

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 = '0217' and Bud Per = '2022'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0217	00000	00	1192		1000 1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
11/08/2021	GL_BD_JRNL	0000474172	222		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	938	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	2372	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-173.36	
12/29/2021	GL_JOURNAL	PAY0476618	2463	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	520.08	
01/28/2022	GL_JOURNAL	PAY0477988	2363	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	250.00	
02/08/2022	GL_JOURNAL	PAY0478612	1270	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-250.00	
02/25/2022	GL_JOURNAL	PAY0479669	2487	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00	
03/07/2022	GL_JOURNAL	PAY0480003	896	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-250.00	
03/23/2022	GL_JOURNAL	SAL0480948	25	Dec	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-520.08	
04/27/2022	GL_JOURNAL	PAY0482994	2418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	1028	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2428	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,000.00	
06/08/2022	GL_JOURNAL	PAY0486143	1075	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-750.00	
06/29/2022	GL_JOURNAL	PAY0487423	2456	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	750.00	
Number of Transactions 14						Totals	-1,000.00	0.00	0.00	1,000.00	
Number of Transactions 14						Account	Totals 1000s	-1,000.00	0.00	0.00	1,000.00
0217	00000	00	2251		8100 0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
05/06/2022	GL_BD_JRNL	0000483677	5		05/06/2022/Transfer of appropriations for the purp		187.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1712	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	167.49	
Number of Transactions 2						Totals	19.51	187.00	0.00	167.49	
0217	00000	00	2451		2700 0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	2216		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,315.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1811	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	170.77	
05/05/2022	GL_JOURNAL	PAY0483566	1971	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	277.51	
06/29/2022	GL_JOURNAL	PAY0487423	7242	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	683.10	

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00000	00	2451	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
Number of Transactions 4									Totals	183.62	1,315.00	0.00	0.00	1,131.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00000	00	2454	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	2218	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,529.00	0.00	0.00	0.00	0.00	
03/21/2022	GL_BD_JRNL	0000480745	1	03/21/2022/Transfer of appropriations for the purp					-1,529.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00000	00	2955	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly														
03/21/2022	GL_BD_JRNL	0000480745	6	03/21/2022/Transfer of appropriations for the purp					1,529.00	0.00	0.00	0.00	0.00	
05/06/2022	GL_BD_JRNL	0000483677	1	05/06/2022/Transfer of appropriations for the purp					-187.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	1,342.00	1,342.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00000	00	2955	3160	4760	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	2217	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,506.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7473	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	90.31		
03/29/2022	GL_JOURNAL	PAY0481163	7663	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	25.47		
04/07/2022	GL_JOURNAL	PAY0481665	2099	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	213.92		
04/27/2022	GL_JOURNAL	PAY0482994	7760	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	244.49		
05/05/2022	GL_JOURNAL	PAY0483566	2349	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	674.13		
05/26/2022	GL_JOURNAL	PAY0485217	7602	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	586.05		
06/08/2022	GL_JOURNAL	PAY0486143	2409	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.00	309.20		
06/29/2022	GL_JOURNAL	PAY0487423	7839	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	491.52		
Number of Transactions 9									Totals	-1,129.09	1,506.00	0.00	0.00	2,635.09

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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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 19					Account	Totals 2000s			416.04	4,350.00	0.00	0.00	3,933.96
<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>					
0217	00000	00	3101	3160	4760	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/28/2022	GL_BD_JRNL	0000487429	141		06/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	15.37
Number of Transactions 2					Totals				-15.37	0.00	0.00	0.00	15.37
<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>					
0217	00000	00	3202	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	17		07/01/2021/Load 2021-22 Board-Approved Original Bu				302.00		0.00	0.00	0.00
03/21/2022	GL_BD_JRNL	0000480745	7		03/21/2022/Transfer of appropriations for the purp				352.00		0.00	0.00	0.00
05/06/2022	GL_BD_JRNL	0000483677	2		05/06/2022/Transfer of appropriations for the purp				-44.00		0.00	0.00	0.00
Number of Transactions 3					Totals				610.00	610.00	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>					
0217	00000	00	3202	3110	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	19		07/01/2021/Load 2021-22 Board-Approved Original Bu				352.00		0.00	0.00	0.00
03/21/2022	GL_BD_JRNL	0000480745	2		03/21/2022/Transfer of appropriations for the purp				-352.00		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>					
0217	00000	00	3202	3160	4760	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	18		07/01/2021/Load 2021-22 Board-Approved Original Bu				346.00		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11662	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	20.70
03/29/2022	GL_JOURNAL	PAY0481163	12118	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5.84
04/07/2022	GL_JOURNAL	PAY0481665	3130	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	49.01
04/27/2022	GL_JOURNAL	PAY0482994	12226	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	56.01
05/05/2022	GL_JOURNAL	PAY0483566	3479	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	42.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00000	00	3202	3160	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
05/26/2022	GL_JOURNAL	PAY0485217	12087	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	70.02	
06/08/2022	GL_JOURNAL	PAY0486143	3578	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	28.01	
06/29/2022	GL_JOURNAL	PAY0487423	12432	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	49.01	
Number of Transactions 9							Totals	25.39	346.00	0.00	0.00	320.61
<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>				
0217	00000	00	3202	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
05/06/2022	GL_BD_JRNL	0000483677	6		05/06/2022/Transfer of appropriations for the purp			43.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	43.00	43.00	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>				
0217	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/08/2021	GL_BD_JRNL	0000474172	223		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4125	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.51	
11/24/2021	GL_JOURNAL	PAY0475232	14589	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-2.51	
12/29/2021	GL_JOURNAL	PAY0476618	14950	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.54	
01/28/2022	GL_JOURNAL	PAY0477988	14503	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.63	
02/08/2022	GL_JOURNAL	PAY0478612	4758	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-3.63	
02/25/2022	GL_JOURNAL	PAY0479669	15005	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63	
03/07/2022	GL_JOURNAL	PAY0480003	3793	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-3.62	
03/23/2022	GL_JOURNAL	SAL0480948	26	Dec	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-7.54	
04/27/2022	GL_JOURNAL	PAY0482994	15230	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.12	
05/05/2022	GL_JOURNAL	PAY0483566	4150	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-19.13	
05/26/2022	GL_JOURNAL	PAY0485217	15082	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.50	
06/08/2022	GL_JOURNAL	PAY0486143	4280	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-10.88	
06/29/2022	GL_JOURNAL	PAY0487423	15477	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	57.38	
Number of Transactions 14							Totals	-61.00	0.00	0.00	0.00	61.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00000	00	3302	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466505	20		07/01/2021/Load	2021-22 Board-Approved	Original Bu		101.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	4836	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	13.07		
03/21/2022	GL_BD_JRNL	0000480745	8		03/21/2022/Transfer of appropriations	for the purp			117.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	5279	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	21.22		
05/06/2022	GL_BD_JRNL	0000483677	3		05/06/2022/Transfer of appropriations	for the purp			-14.00	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	52.32		
Number of Transactions 6									Totals	117.39	204.00	0.00	0.00	86.61	
0217	00000	00	3302	3110	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466505	22		07/01/2021/Load	2021-22 Board-Approved	Original Bu		117.00	0.00	0.00	0.00	0.00		
03/21/2022	GL_BD_JRNL	0000480745	3		03/21/2022/Transfer of appropriations	for the purp			-117.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0217	00000	00	3302	3160	4760	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466505	21		07/01/2021/Load	2021-22 Board-Approved	Original Bu		115.00	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	17493	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.87		
03/29/2022	GL_JOURNAL	PAY0481163	18348	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.95		
04/07/2022	GL_JOURNAL	PAY0481665	4778	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	16.37		
04/27/2022	GL_JOURNAL	PAY0482994	18504	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18.71		
05/05/2022	GL_JOURNAL	PAY0483566	5282	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	51.56		
05/26/2022	GL_JOURNAL	PAY0485217	18303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	44.83		
06/08/2022	GL_JOURNAL	PAY0486143	5464	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	23.65		
06/29/2022	GL_JOURNAL	PAY0487423	18792	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	37.60		
Number of Transactions 9									Totals	-86.54	115.00	0.00	0.00	201.54	
0217	00000	00	3302	8100	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
05/06/2022	GL_BD_JRNL	0000483677	7		05/06/2022/Transfer of appropriations for the purp				14.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	5461	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	12.82
Number of Transactions 2							Totals	1.18	14.00	0.00	0.00	12.82

<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>				
0217	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_BD_JRNL	0000474172	224		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6322	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	33662	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	-0.87
12/29/2021	GL_JOURNAL	PAY0476618	34319	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.60
01/28/2022	GL_JOURNAL	PAY0477988	33799	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.25
02/08/2022	GL_JOURNAL	PAY0478612	7208	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	-1.25
02/25/2022	GL_JOURNAL	PAY0479669	34691	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.25
03/07/2022	GL_JOURNAL	PAY0480003	5835	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	-1.25
03/23/2022	GL_JOURNAL	SAL0480948	27	Dec	03/23/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-2.60
04/27/2022	GL_JOURNAL	PAY0482994	35258	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.25
05/05/2022	GL_JOURNAL	PAY0483566	6337	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	-1.25
05/26/2022	GL_JOURNAL	PAY0485217	35044	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.00
06/08/2022	GL_JOURNAL	PAY0486143	6514	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	-3.75
06/29/2022	GL_JOURNAL	PAY0487423	35648	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.75
Number of Transactions 14							Totals	-5.00	0.00	0.00	0.00	5.00

<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>				
0217	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	23		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6878	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.86
03/21/2022	GL_BD_JRNL	0000480745	9		03/21/2022/Transfer of appropriations for the purp				1.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	7466	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	1.39
06/29/2022	GL_JOURNAL	PAY0487423	38956	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 5						Totals	-3.66	2.00	0.00	5.66
<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>		
0217	00000	00	3502	3110	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	24	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00
03/21/2022	GL_BD_JRNL	0000480745	4	03/21/2022/Transfer of appropriations for the purp				-1.00	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>		
0217	00000	00	3502	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	25	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36792	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	38233	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	6762	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38536	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	7469	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	38268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7698	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38966	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 9						Totals	-12.18	1.00	0.00	13.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00000	00	3502	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
05/06/2022	GL_BD_JRNL	0000483677	8	05/06/2022/Transfer of appropriations for the purp				1.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	7695	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.16	1.00	0.00	0.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/08/2021	GL_BD_JRNL	0000474184	287							
				10/31/2021	Open zero dollar strings/		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12837	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	2042	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1786	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14381	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14382	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18435	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18436	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/23/2022	GL_JOURNAL	SAL0480948	28	Dec	03/23/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19152	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19153	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	20027	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	20028	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1954	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 14						Totals	-27.60	0.00	0.00	0.00
0217	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	26		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8934	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/21/2022	GL_BD_JRNL	0000480745	10		03/21/2022/Transfer of appropriations for the purp		37.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	1284	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
05/06/2022	GL_BD_JRNL	0000483677	4		05/06/2022/Transfer of appropriations for the purp		-5.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6870	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 6						Totals	31.78	63.00	0.00	0.00
0217	00000	00	3602	3110	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	28		07/01/2021/Load 2021-22 Board-Approved Original Bu		37.00		0.00	
03/21/2022	GL_BD_JRNL	0000480745	5		03/21/2022/Transfer of appropriations for the purp		-37.00		0.00	

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



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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00000	00	3602	3110	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

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	
0217	00000	00	3602	3160	4760	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	27						36.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18469	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	2.49
04/07/2022	GL_JOURNAL	PWC0481695	10449	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.70
04/07/2022	GL_JOURNAL	PWC0481695	10450	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	5.90
05/05/2022	GL_JOURNAL	PWC0483593	1285	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.75
05/05/2022	GL_JOURNAL	PWC0483593	1286	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	18.61
06/08/2022	GL_JOURNAL	PWC0486184	4877	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	8.53
06/08/2022	GL_JOURNAL	PWC0486184	4878	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	16.17
07/08/2022	GL_JOURNAL	PWC0488122	6871	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	13.57

Number of Transactions 9 Totals -36.72 36.00 0.00 0.00 72.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	3602	8100	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

05/06/2022	GL_BD_JRNL	0000483677	9		05/06/2022/Transfer of appropriations for the purp				5.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	4879	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	4.62

Number of Transactions 2 Totals 0.38 5.00 0.00 0.00 4.62

Number of Transactions 115 Account Totals 3000s 581.21 1,440.00 0.00 0.00 858.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	1635		07/01/2021/Load 2022 Preliminary 25% Budget for ac				9,819.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1475		07/01/2021/Remove 2022 Preliminary 25% Budget for				-9,819.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
06/23/2021	GL_BD_JRNL	ORG0466514	1639							
08/09/2021	GL_JOURNAL	PCD0469452	11	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			39,277.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	12	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	20.77
08/09/2021	GL_JOURNAL	PCD0469452	13	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	522.68
08/09/2021	GL_JOURNAL	PCD0469452	14	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	495.95
08/09/2021	GL_JOURNAL	PCD0469452	15	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	324.26
08/09/2021	GL_JOURNAL	PCD0469452	15	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	150.82
08/09/2021	GL_JOURNAL	PCD0469452	73	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	191.17
08/09/2021	GL_JOURNAL	PCD0469452	117	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	10.23
08/09/2021	GL_JOURNAL	PCD0469452	118	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	215.30
08/09/2021	GL_JOURNAL	PCD0469452	150	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	749.84
08/09/2021	GL_JOURNAL	PCD0469452	74	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	165.89
08/09/2021	GL_JOURNAL	PCD0469452	75	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	506.68
08/09/2021	GL_JOURNAL	PCD0469452	76	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	506.68
08/09/2021	GL_JOURNAL	PCD0469452	114	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	7.53
08/09/2021	GL_JOURNAL	PCD0469452	115	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	221.54
08/09/2021	GL_JOURNAL	PCD0469452	116	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	266.67
09/23/2021	REQ_PREENC	REQ472026	1		Staples Contract & Commercial Inc/149544/ScotchBlu			0.00	42.15	0.00
09/23/2021	REQ_PREENC	REQ472026	1		Staples Contract & Commercial Inc/149544/ScotchBlu			0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472026	2		Staples Contract & Commercial Inc/149544/Evidence			0.00	227.96	0.00
09/23/2021	REQ_PREENC	REQ472026	2		Staples Contract & Commercial Inc/149544/Evidence			0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472026	3		Staples Contract & Commercial Inc/149544/Avery Tru			0.00	83.08	0.00
09/23/2021	REQ_PREENC	REQ472026	3		Staples Contract & Commercial Inc/149544/Avery Tru			0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472026	4		Staples Contract & Commercial Inc/149544/Avery Tru			0.00	45.40	0.00
09/23/2021	REQ_PREENC	REQ472026	4		Staples Contract & Commercial Inc/149544/Avery Tru			0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472148	1		Prophet Corporation/149544/DURAHOOPT SET 12 30" DI			0.00	149.90	0.00
09/24/2021	REQ_PREENC	REQ472148	2		Prophet Corporation/149544/RAINBOW POLY/COTTON BEA			0.00	43.80	0.00
09/24/2021	REQ_PREENC	REQ472148	3		Prophet Corporation/149544/RAINBOW MEDIUM DENSITY			0.00	103.80	0.00
09/24/2021	REQ_PREENC	REQ472148	4		Prophet Corporation/149544/RAINBOW TOPSPT VINYL SP			0.00	131.80	0.00
09/24/2021	REQ_PREENC	REQ472148	5		Prophet Corporation/149544/RAINBOW ULTRASOFT PADDL			0.00	99.90	0.00
09/28/2021	PO_POENC	0000387872	1	RREQ472026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00	45.42
09/28/2021	PO_POENC	0000387872	1	RREQ472026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00	45.42
09/28/2021	PO_POENC	0000387872	1	RREQ472026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00	0.00
09/28/2021	PO_POENC	0000387872	1	RREQ472026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	0.00	-45.42
09/28/2021	PO_POENC	0000387872	1	RREQ472026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	-42.15	0.00
09/28/2021	PO_POENC	0000387872	2	RREQ472026	STAPLES DC-001/Evidence Recycled Flip-Style Ruled			0.00	0.00	245.63
09/28/2021	PO_POENC	0000387872	4	RREQ472026	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00	-48.92
09/28/2021	PO_POENC	0000387872	4	RREQ472026	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	-45.40	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2021	PO_POENC	0000387872	3	RREQ472026	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
09/28/2021	PO_POENC	0000387872	3	RREQ472026	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-89.52
09/28/2021	PO_POENC	0000387872	3	RREQ472026	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-83.08	0.00
09/28/2021	PO_POENC	0000387872	4	RREQ472026	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		48.92
09/28/2021	PO_POENC	0000387872	4	RREQ472026	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		48.92
09/28/2021	PO_POENC	0000387872	4	RREQ472026	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
09/28/2021	PO_POENC	0000387872	2	RREQ472026	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00		245.63
09/28/2021	PO_POENC	0000387872	2	RREQ472026	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00		0.00
09/28/2021	PO_POENC	0000387872	2	RREQ472026	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00		-245.63
09/28/2021	PO_POENC	0000387872	2	RREQ472026	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	-227.96	0.00
09/28/2021	PO_POENC	0000387872	3	RREQ472026	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		89.52
09/28/2021	PO_POENC	0000387872	3	RREQ472026	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		89.52
09/29/2021	AP_VOUCHER	01203981	2	P0000387872	STAPLES DC-001/Evidence Recycled Flip-Style R		0.00		0.00
09/29/2021	AP_VOUCHER	01203981	2	P0000387872	STAPLES DC-001/Evidence Recycled Flip-Style R		0.00		-245.63
09/29/2021	PO_POENC	0000387989	1	RREQ472148	GOPHER SPORTS/# 43-505 DURAHOO SET 12 30" DIAMET		0.00		143.76
09/29/2021	PO_POENC	0000387989	1	RREQ472148	GOPHER SPORTS/# 43-505 DURAHOO SET 12 30" DIAMET		0.00		143.76
09/29/2021	PO_POENC	0000387989	1	RREQ472148	GOPHER SPORTS/# 43-505 DURAHOO SET 12 30" DIAMET		0.00		0.00
09/29/2021	PO_POENC	0000387989	1	RREQ472148	GOPHER SPORTS/# 43-505 DURAHOO SET 12 30" DIAMET		0.00		-143.76
09/29/2021	PO_POENC	0000387989	1	RREQ472148	GOPHER SPORTS/# 43-505 DURAHOO SET 12 30" DIAMET		0.00	-149.90	0.00
09/29/2021	PO_POENC	0000387989	2	RREQ472148	GOPHER SPORTS/ITEM # 20-352 RAINBOW POLY/COTTON BE		0.00		42.02
09/29/2021	PO_POENC	0000387989	5	RREQ472148	GOPHER SPORTS/ITEM # 56-019 RAINBOW ULTRASOFT PADD		0.00		95.81
09/29/2021	PO_POENC	0000387989	6	RREQ472148	GOPHER SPORTS/SHIPPING		0.00		60.91
09/29/2021	PO_POENC	0000387989	6	RREQ472148	GOPHER SPORTS/SHIPPING		0.00		60.91
09/29/2021	PO_POENC	0000387989	6	RREQ472148	GOPHER SPORTS/SHIPPING		0.00		0.00
09/29/2021	PO_POENC	0000387989	6	RREQ472148	GOPHER SPORTS/SHIPPING		0.00		-60.91
09/29/2021	PO_POENC	0000387989	4	RREQ472148	GOPHER SPORTS/ITEM# 10-82 RAINBOW TOPSPT VINYL SPO		0.00		-126.41
09/29/2021	PO_POENC	0000387989	4	RREQ472148	GOPHER SPORTS/ITEM# 10-82 RAINBOW TOPSPT VINYL SPO		0.00	-131.80	0.00
09/29/2021	PO_POENC	0000387989	5	RREQ472148	GOPHER SPORTS/ITEM # 56-019 RAINBOW ULTRASOFT PADD		0.00		95.81
09/29/2021	PO_POENC	0000387989	5	RREQ472148	GOPHER SPORTS/ITEM # 56-019 RAINBOW ULTRASOFT PADD		0.00		0.00
09/29/2021	PO_POENC	0000387989	5	RREQ472148	GOPHER SPORTS/ITEM # 56-019 RAINBOW ULTRASOFT PADD		0.00		0.00
09/29/2021	PO_POENC	0000387989	5	RREQ472148	GOPHER SPORTS/ITEM # 56-019 RAINBOW ULTRASOFT PADD		0.00		-95.81
09/29/2021	PO_POENC	0000387989	5	RREQ472148	GOPHER SPORTS/ITEM # 56-019 RAINBOW ULTRASOFT PADD		0.00	-99.90	0.00
09/29/2021	PO_POENC	0000387989	3	RREQ472148	GOPHER SPORTS/TEM # 71-749>RAINBOW MEDIUM TEM # 71		0.00		0.00
09/29/2021	PO_POENC	0000387989	3	RREQ472148	GOPHER SPORTS/TEM # 71-749>RAINBOW MEDIUM TEM # 71		0.00		-99.56
09/29/2021	PO_POENC	0000387989	3	RREQ472148	GOPHER SPORTS/TEM # 71-749>RAINBOW MEDIUM TEM # 71		0.00	-103.80	0.00
09/29/2021	PO_POENC	0000387989	4	RREQ472148	GOPHER SPORTS/ITEM# 10-82 RAINBOW TOPSPT VINYL SPO		0.00		126.41
09/29/2021	PO_POENC	0000387989	4	RREQ472148	GOPHER SPORTS/ITEM# 10-82 RAINBOW TOPSPT VINYL SPO		0.00		126.41
09/29/2021	PO_POENC	0000387989	4	RREQ472148	GOPHER SPORTS/ITEM# 10-82 RAINBOW TOPSPT VINYL SPO		0.00		0.00

TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/29/2021	PO_POENC	0000387989	2	RREQ472148	GOPHER SPORTS/ITEM # 20-352 RAINBOW POLY/COTTON BE				
						0.00		0.00	42.02
09/29/2021	PO_POENC	0000387989	2	RREQ472148	GOPHER SPORTS/ITEM # 20-352 RAINBOW POLY/COTTON BE				
						0.00		0.00	0.00
09/29/2021	PO_POENC	0000387989	2	RREQ472148	GOPHER SPORTS/ITEM # 20-352 RAINBOW POLY/COTTON BE				
						0.00		0.00	-42.02
09/29/2021	PO_POENC	0000387989	2	RREQ472148	GOPHER SPORTS/ITEM # 20-352 RAINBOW POLY/COTTON BE				
						0.00		-43.80	0.00
09/29/2021	PO_POENC	0000387989	3	RREQ472148	GOPHER SPORTS/TEM # 71-749>RAINBOW MEDIUM TEM # 71				
						0.00		0.00	99.56
09/29/2021	PO_POENC	0000387989	3	RREQ472148	GOPHER SPORTS/TEM # 71-749>RAINBOW MEDIUM TEM # 71				
						0.00		0.00	99.56
09/30/2021	AP_VOUCHER	01204213	1	P0000387872	STAPLES DC-001/ScotchBlue ORIGINAL Painter's				
						0.00		0.00	0.00
09/30/2021	AP_VOUCHER	01204213	1	P0000387872	STAPLES DC-001/ScotchBlue ORIGINAL Painter's				
						0.00		0.00	-45.42
09/30/2021	AP_VOUCHER	01204213	3	P0000387872	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F				
						0.00		0.00	0.00
09/30/2021	AP_VOUCHER	01204213	3	P0000387872	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F				
						0.00		0.00	-89.51
09/30/2021	AP_VOUCHER	01204213	4	P0000387872	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				
						0.00		0.00	0.00
09/30/2021	AP_VOUCHER	01204213	4	P0000387872	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				
						0.00		0.00	-48.92
09/30/2021	REQ_PREENC	REQ472574	1		Graphiques/149544/ELEMENTARY PUPIL CUMULATIVE RECO			13.30	0.00
						0.00		0.00	0.00
09/30/2021	REQ_PREENC	REQ472574	1		Graphiques/149544/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	0.00
						0.00		0.00	0.00
09/30/2021	REQ_PREENC	REQ472574	2		Graphiques/149544/Home Language Survey (25/PK) 41			0.00	0.00
						0.00		0.00	0.00
09/30/2021	REQ_PREENC	REQ472574	2		Graphiques/149544/Home Language Survey (25/PK) 41			0.00	0.00
						0.00		0.00	0.00
10/07/2021	CM_TRNXTN	0000001953	28276		000000000000001953 RREQ472574 ELEMENTARY PUPIL CU				
						0.00		-13.30	0.00
10/07/2021	CM_TRNXTN	0000001953	28276		000000000000001953 RREQ472574 ELEMENTARY PUPIL CU				
						0.00		0.00	14.36
10/08/2021	GL_JOURNAL	PCD0472369	160	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	538	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	81.84
10/08/2021	GL_JOURNAL	PCD0472369	652	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	421.84
10/08/2021	GL_JOURNAL	PCD0472369	670	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	102.24
10/08/2021	GL_JOURNAL	PCD0472369	671	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	59.40
10/08/2021	GL_JOURNAL	PCD0472369	672	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	78.90
10/08/2021	GL_JOURNAL	PCD0472369	697	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	21.52
10/08/2021	GL_JOURNAL	PCD0472369	762	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	128.19
10/08/2021	GL_JOURNAL	PCD0472369	763	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	26.89
10/08/2021	GL_JOURNAL	PCD0472369	764	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	129.26
10/08/2021	GL_JOURNAL	PCD0472369	804	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	47.36
10/08/2021	GL_JOURNAL	PCD0472369	805	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	230.47
10/26/2021	PO_POENC	0000389405	1	RREQ474549	STAPLES DC-001/Staples Moving & Storage Packing Ta				
						0.00		0.00	48.49
10/26/2021	PO_POENC	0000389405	1	RREQ474549	STAPLES DC-001/Staples Moving & Storage Packing Ta				
						0.00		0.00	48.49
10/26/2021	PO_POENC	0000389405	1	RREQ474549	STAPLES DC-001/Staples Moving & Storage Packing Ta				
						0.00		0.00	-0.01
10/26/2021	PO_POENC	0000389405	1	RREQ474549	STAPLES DC-001/Staples Moving & Storage Packing Ta				
						0.00		0.00	-48.49
10/26/2021	PO_POENC	0000389405	1	RREQ474549	STAPLES DC-001/Staples Moving & Storage Packing Ta				
						0.00		-45.00	0.00
10/26/2021	PO_POENC	0000389405	2	RREQ474549	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M				
						0.00		0.00	37.40
10/26/2021	PO_POENC	0000389405	4	RREQ474549	STAPLES DC-001/Barker Creek Inspired Writing Journ				
						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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/26/2021	PO_POENC	0000389405	4	RREQ474549	STAPLES DC-001/Barker Creek Inspired Writing Journ		0.00		0.00
10/26/2021	PO_POENC	0000389405	3	RREQ474549	STAPLES DC-001/Blueline Faux Leather Journal 8.5"W		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389405	3	RREQ474549	STAPLES DC-001/Blueline Faux Leather Journal 8.5"W		0.00	0.00	-8.01
10/26/2021	PO_POENC	0000389405	3	RREQ474549	STAPLES DC-001/Blueline Faux Leather Journal 8.5"W		0.00	-7.43	0.00
10/26/2021	PO_POENC	0000389405	4	RREQ474549	STAPLES DC-001/Barker Creek Inspired Writing Journ		0.00	0.00	42.55
10/26/2021	PO_POENC	0000389405	4	RREQ474549	STAPLES DC-001/Barker Creek Inspired Writing Journ		0.00	0.00	42.55
10/26/2021	PO_POENC	0000389405	4	RREQ474549	STAPLES DC-001/Barker Creek Inspired Writing Journ		0.00	-39.49	0.00
10/26/2021	PO_POENC	0000389405	2	RREQ474549	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	0.00	37.40
10/26/2021	PO_POENC	0000389405	2	RREQ474549	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389405	2	RREQ474549	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	0.00	-37.40
10/26/2021	PO_POENC	0000389405	2	RREQ474549	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	-34.71	0.00
10/26/2021	PO_POENC	0000389405	3	RREQ474549	STAPLES DC-001/Blueline Faux Leather Journal 8.5"W		0.00	0.00	8.01
10/26/2021	PO_POENC	0000389405	3	RREQ474549	STAPLES DC-001/Blueline Faux Leather Journal 8.5"W		0.00	0.00	8.01
10/26/2021	REQ_PREENC	REQ474549	1		Staples Contract & Commercial Inc/149544/Staples M		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474549	1		Staples Contract & Commercial Inc/149544/Staples M		0.00	45.00	0.00
10/26/2021	REQ_PREENC	REQ474549	2		Staples Contract & Commercial Inc/149544/Sharpie S		0.00	34.71	0.00
10/26/2021	REQ_PREENC	REQ474549	2		Staples Contract & Commercial Inc/149544/Sharpie S		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474549	3		Staples Contract & Commercial Inc/149544/Blueline		0.00	7.43	0.00
10/26/2021	REQ_PREENC	REQ474549	3		Staples Contract & Commercial Inc/149544/Blueline		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474549	4		Staples Contract & Commercial Inc/149544/Barker Cr		0.00	39.49	0.00
10/26/2021	REQ_PREENC	REQ474549	4		Staples Contract & Commercial Inc/149544/Barker Cr		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208251	1	P0000389405	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208251	1	P0000389405	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	-48.48
10/28/2021	AP_VOUCHER	01208251	2	P0000389405	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208251	2	P0000389405	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	-37.40
10/28/2021	AP_VOUCHER	01208251	3	P0000389405	STAPLES DC-001/Blueline Faux Leather Journal		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208251	3	P0000389405	STAPLES DC-001/Blueline Faux Leather Journal		0.00	0.00	-8.01
11/04/2021	AP_VOUCHER	01209325	4	P0000389405	STAPLES DC-001/Barker Creek Inspired Writing		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209325	4	P0000389405	STAPLES DC-001/Barker Creek Inspired Writing		0.00	0.00	-42.55
11/09/2021	GL_JOURNAL	PCD0474280	50	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	257	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	298	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	299	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	389	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475760	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00	23.85	0.00
11/12/2021	REQ_PREENC	REQ475760	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475760	2		Staples Contract & Commercial Inc/149544/Staples T		0.00	57.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/12/2021	REQ_PREENC	REQ475760	2		Staples Contract & Commercial Inc/149544/Staples T		0.00		0.00
11/15/2021	AP_VOUCHER	01210835	1	P0000387989	GOPHER SPORTS/ITEM # 56-019 RAINBOW ULTRASOF		0.00	0.00	95.81
11/15/2021	AP_VOUCHER	01210835	1	P0000387989	GOPHER SPORTS/ITEM # 56-019 RAINBOW ULTRASOF		0.00	0.00	-95.81
11/15/2021	AP_VOUCHER	01210835	2	P0000387989	GOPHER SPORTS/SHIPPING		0.00	0.00	11.50
11/15/2021	AP_VOUCHER	01210835	2	P0000387989	GOPHER SPORTS/SHIPPING		0.00	0.00	-11.50
11/15/2021	AP_VOUCHER	01210839	1	P0000387989	GOPHER SPORTS/# 43-505 DURAHOOP SET 12 30"		0.00	0.00	143.76
11/15/2021	AP_VOUCHER	01210839	1	P0000387989	GOPHER SPORTS/# 43-505 DURAHOOP SET 12 30"		0.00	0.00	-143.76
11/15/2021	AP_VOUCHER	01210839	2	P0000387989	GOPHER SPORTS/ITEM # 20-352 RAINBOW POLY/COT		0.00	0.00	-42.02
11/15/2021	AP_VOUCHER	01210839	2	P0000387989	GOPHER SPORTS/ITEM # 20-352 RAINBOW POLY/COT		0.00	0.00	42.02
11/15/2021	AP_VOUCHER	01210839	3	P0000387989	GOPHER SPORTS/TEM # 71-749>RAINBOW MEDIUM TE		0.00	0.00	99.56
11/15/2021	AP_VOUCHER	01210839	3	P0000387989	GOPHER SPORTS/TEM # 71-749>RAINBOW MEDIUM TE		0.00	0.00	-99.56
11/15/2021	AP_VOUCHER	01210839	4	P0000387989	GOPHER SPORTS/ITEM# 10-82 RAINBOW TOPSPT VIN		0.00	0.00	126.41
11/15/2021	AP_VOUCHER	01210839	4	P0000387989	GOPHER SPORTS/ITEM# 10-82 RAINBOW TOPSPT VIN		0.00	0.00	-126.41
11/15/2021	AP_VOUCHER	01210839	5	P0000387989	GOPHER SPORTS/SHIPPING		0.00	0.00	49.41
11/15/2021	AP_VOUCHER	01210839	5	P0000387989	GOPHER SPORTS/SHIPPING		0.00	0.00	-49.41
11/15/2021	PO_POENC	0000390154	1	RREQ475760	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-23.85	0.00
11/15/2021	PO_POENC	0000390154	1	RREQ475760	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	25.70
11/15/2021	PO_POENC	0000390154	1	RREQ475760	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	25.70
11/15/2021	PO_POENC	0000390154	1	RREQ475760	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390154	1	RREQ475760	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-25.70
11/15/2021	PO_POENC	0000390154	2	RREQ475760	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	-57.22	0.00
11/15/2021	PO_POENC	0000390154	2	RREQ475760	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	61.65
11/15/2021	PO_POENC	0000390154	2	RREQ475760	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	61.65
11/15/2021	PO_POENC	0000390154	2	RREQ475760	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390154	2	RREQ475760	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	-61.65
11/17/2021	AP_VOUCHER	01211169	1	P0000390154	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	25.70
11/17/2021	AP_VOUCHER	01211169	1	P0000390154	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-25.70
11/17/2021	AP_VOUCHER	01211169	2	P0000390154	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	61.65
11/17/2021	AP_VOUCHER	01211169	2	P0000390154	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-61.65
12/02/2021	PO_POENC	0000390889	1	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	42.88
12/02/2021	PO_POENC	0000390889	1	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	42.88
12/02/2021	PO_POENC	0000390889	1	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390889	1	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-42.88
12/02/2021	PO_POENC	0000390889	1	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-39.80	0.00
12/02/2021	PO_POENC	0000390889	2	RREQ476741	STAPLES DC-001/Prang Washable Paint Orange 16 oz.		0.00	0.00	42.88
12/02/2021	PO_POENC	0000390889	7	RREQ476741	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	62.39
12/02/2021	PO_POENC	0000390889	7	RREQ476741	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	62.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2021	PO_POENC	0000390889	7	RREQ476741	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/02/2021	PO_POENC	0000390889	7	RREQ476741	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-62.39
12/02/2021	PO_POENC	0000390889	7	RREQ476741	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-57.90	0.00
12/02/2021	PO_POENC	0000390889	5	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	45.04
12/02/2021	PO_POENC	0000390889	6	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-41.80	0.00
12/02/2021	PO_POENC	0000390889	6	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	45.04
12/02/2021	PO_POENC	0000390889	6	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	45.04
12/02/2021	PO_POENC	0000390889	6	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390889	6	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-45.04
12/02/2021	PO_POENC	0000390889	4	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-45.04
12/02/2021	PO_POENC	0000390889	4	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-41.80	0.00
12/02/2021	PO_POENC	0000390889	5	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-41.80	0.00
12/02/2021	PO_POENC	0000390889	5	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390889	5	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-45.04
12/02/2021	PO_POENC	0000390889	5	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	45.04
12/02/2021	PO_POENC	0000390889	3	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390889	3	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	45.04
12/02/2021	PO_POENC	0000390889	4	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	45.04
12/02/2021	PO_POENC	0000390889	4	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	45.04
12/02/2021	PO_POENC	0000390889	4	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390889	2	RREQ476741	STAPLES DC-001/Prang Washable Paint Orange 16 oz.		0.00	0.00	42.88
12/02/2021	PO_POENC	0000390889	2	RREQ476741	STAPLES DC-001/Prang Washable Paint Orange 16 oz.		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390889	2	RREQ476741	STAPLES DC-001/Prang Washable Paint Orange 16 oz.		0.00	0.00	-42.88
12/02/2021	PO_POENC	0000390889	2	RREQ476741	STAPLES DC-001/Prang Washable Paint Orange 16 oz.		0.00	-39.80	0.00
12/02/2021	PO_POENC	0000390889	3	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-45.04
12/02/2021	PO_POENC	0000390889	3	RREQ476741	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-41.80	0.00
12/02/2021	REQ_PREENC	REQ476741	1		Staples Contract & Commercial Inc/149544/Prang (Di		0.00	39.80	0.00
12/02/2021	REQ_PREENC	REQ476741	1		Staples Contract & Commercial Inc/149544/Prang (Di		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476741	2		Staples Contract & Commercial Inc/149544/Prang Was		0.00	39.80	0.00
12/02/2021	REQ_PREENC	REQ476741	2		Staples Contract & Commercial Inc/149544/Prang Was		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476741	3		Staples Contract & Commercial Inc/149544/Prang (Di		0.00	41.80	0.00
12/02/2021	REQ_PREENC	REQ476741	3		Staples Contract & Commercial Inc/149544/Prang (Di		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476741	7		Staples Contract & Commercial Inc/149544/SunWorks		0.00	57.90	0.00
12/02/2021	REQ_PREENC	REQ476741	7		Staples Contract & Commercial Inc/149544/SunWorks		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476741	4		Staples Contract & Commercial Inc/149544/Prang (Di		0.00	41.80	0.00
12/02/2021	REQ_PREENC	REQ476741	4		Staples Contract & Commercial Inc/149544/Prang (Di		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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2021	REQ_PREENC	REQ476741	5		Staples Contract & Commercial Inc/149544/Prang (Di		0.00		41.80
12/02/2021	REQ_PREENC	REQ476741	5		Staples Contract & Commercial Inc/149544/Prang (Di		0.00		0.00
12/02/2021	REQ_PREENC	REQ476741	6		Staples Contract & Commercial Inc/149544/Prang (Di		0.00		41.80
12/02/2021	REQ_PREENC	REQ476741	6		Staples Contract & Commercial Inc/149544/Prang (Di		0.00		0.00
12/03/2021	AP_VOUCHER	01213234	6	P0000390889	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
12/03/2021	AP_VOUCHER	01213234	6	P0000390889	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		-45.04
12/03/2021	AP_VOUCHER	01213234	7	P0000390889	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
12/03/2021	AP_VOUCHER	01213234	7	P0000390889	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-62.39
12/04/2021	AP_VOUCHER	01213442	2	P0000390889	STAPLES DC-001/Prang Washable Paint Orange		0.00		0.00
12/04/2021	AP_VOUCHER	01213442	2	P0000390889	STAPLES DC-001/Prang Washable Paint Orange		0.00		-42.88
12/04/2021	AP_VOUCHER	01213443	1	P0000390889	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
12/04/2021	AP_VOUCHER	01213443	1	P0000390889	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		-42.88
12/04/2021	AP_VOUCHER	01213443	3	P0000390889	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
12/04/2021	AP_VOUCHER	01213443	3	P0000390889	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		-45.04
12/04/2021	AP_VOUCHER	01213443	4	P0000390889	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
12/04/2021	AP_VOUCHER	01213443	4	P0000390889	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		-45.04
12/04/2021	AP_VOUCHER	01213443	5	P0000390889	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
12/04/2021	AP_VOUCHER	01213443	5	P0000390889	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		-45.04
12/10/2021	GL_JOURNAL	PCD0476090	21	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	334	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	335	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	392	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	393	THE HOME D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	394	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	711	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	9	MEREDITH D	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	10	MEREDITH D	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	39	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	314	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	415	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/20/2022	PO_POENC	0000392468	1	RREQ479125	LAKESHORE CURR/STD8685 - Eucalyptus Border		0.00		0.00
01/20/2022	PO_POENC	0000392468	1	RREQ479125	LAKESHORE CURR/STD8685 - Eucalyptus Border		0.00		0.00
01/20/2022	PO_POENC	0000392468	1	RREQ479125	LAKESHORE CURR/STD8685 - Eucalyptus Border		0.00		0.00
01/20/2022	PO_POENC	0000392468	1	RREQ479125	LAKESHORE CURR/STD8685 - Eucalyptus Border		0.00		-10.11
01/20/2022	PO_POENC	0000392468	1	RREQ479125	LAKESHORE CURR/STD8685 - Eucalyptus Border		0.00		-9.38
01/20/2022	PO_POENC	0000392468	2	RREQ479125	LAKESHORE CURR/STD8464 - Eucalyptus Motivational A		0.00		0.00
01/20/2022	PO_POENC	0000392468	4	RREQ479125	LAKESHORE CURR/PP368 - Classroom Supplies Organiza		0.00		0.00
01/20/2022	PO_POENC	0000392468	4	RREQ479125	LAKESHORE CURR/PP368 - Classroom Supplies Organiza		0.00		-60.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/20/2022	PO_POENC	0000392468	4	RREQ479125	LAKESHORE CURR/PP368 - Classroom Supplies Organiza		0.00		-56.38
01/20/2022	PO_POENC	0000392468	3	RREQ479125	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border		0.00		0.00
01/20/2022	PO_POENC	0000392468	3	RREQ479125	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border		0.00		0.00
01/20/2022	PO_POENC	0000392468	3	RREQ479125	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border		0.00		-20.21
01/20/2022	PO_POENC	0000392468	4	RREQ479125	LAKESHORE CURR/PP368 - Classroom Supplies Organiza		0.00		0.00
01/20/2022	PO_POENC	0000392468	4	RREQ479125	LAKESHORE CURR/PP368 - Classroom Supplies Organiza		0.00		0.00
01/20/2022	PO_POENC	0000392468	2	RREQ479125	LAKESHORE CURR/STD8464 - Eucalyptus Motivational A		0.00		0.00
01/20/2022	PO_POENC	0000392468	2	RREQ479125	LAKESHORE CURR/STD8464 - Eucalyptus Motivational A		0.00		0.00
01/20/2022	PO_POENC	0000392468	2	RREQ479125	LAKESHORE CURR/STD8464 - Eucalyptus Motivational A		0.00		0.00
01/20/2022	PO_POENC	0000392468	2	RREQ479125	LAKESHORE CURR/STD8464 - Eucalyptus Motivational A		0.00		-12.13
01/20/2022	PO_POENC	0000392468	3	RREQ479125	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border		0.00		0.00
01/20/2022	PO_POENC	0000392468	3	RREQ479125	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border		0.00		0.00
01/20/2022	REQ_PREENC	REQ479125	1		Lakeshore Equipment Company/149544/STD8685 - Eucal		0.00		9.38
01/20/2022	REQ_PREENC	REQ479125	1		Lakeshore Equipment Company/149544/STD8685 - Eucal		0.00		9.38
01/20/2022	REQ_PREENC	REQ479125	1		Lakeshore Equipment Company/149544/STD8685 - Eucal		0.00		0.00
01/20/2022	REQ_PREENC	REQ479125	1		Lakeshore Equipment Company/149544/STD8685 - Eucal		0.00		-9.38
01/20/2022	REQ_PREENC	REQ479125	2		Lakeshore Equipment Company/149544/STD8464 - Eucal		0.00		11.26
01/20/2022	REQ_PREENC	REQ479125	2		Lakeshore Equipment Company/149544/STD8464 - Eucal		0.00		11.26
01/20/2022	REQ_PREENC	REQ479125	4		Lakeshore Equipment Company/149544/PP368 - Classro		0.00		56.38
01/20/2022	REQ_PREENC	REQ479125	4		Lakeshore Equipment Company/149544/PP368 - Classro		0.00		56.38
01/20/2022	REQ_PREENC	REQ479125	4		Lakeshore Equipment Company/149544/PP368 - Classro		0.00		0.00
01/20/2022	REQ_PREENC	REQ479125	4		Lakeshore Equipment Company/149544/PP368 - Classro		0.00		-56.38
01/20/2022	REQ_PREENC	REQ479125	2		Lakeshore Equipment Company/149544/STD8464 - Eucal		0.00		0.00
01/20/2022	REQ_PREENC	REQ479125	2		Lakeshore Equipment Company/149544/STD8464 - Eucal		0.00		-11.26
01/20/2022	REQ_PREENC	REQ479125	3		Lakeshore Equipment Company/149544/STD8686 - Eucal		0.00		0.00
01/20/2022	REQ_PREENC	REQ479125	3		Lakeshore Equipment Company/149544/STD8686 - Eucal		0.00		18.76
01/20/2022	REQ_PREENC	REQ479125	3		Lakeshore Equipment Company/149544/STD8686 - Eucal		0.00		18.76
01/20/2022	REQ_PREENC	REQ479125	3		Lakeshore Equipment Company/149544/STD8686 - Eucal		0.00		-18.76
01/27/2022	REQ_PREENC	REQ479652	1		School Nurse Supply, Inc./149544/4 ply non woven e		0.00		5.29
01/27/2022	REQ_PREENC	REQ479652	2		School Nurse Supply, Inc./149544/petroleum jelly		0.00		15.85
01/27/2022	REQ_PREENC	REQ479652	3		School Nurse Supply, Inc./149544/disposable underp		0.00		51.00
01/27/2022	REQ_PREENC	REQ479652	4		School Nurse Supply, Inc./149544/Wound closure str		0.00		11.12
01/27/2022	REQ_PREENC	REQ479618	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00		-96.50
01/27/2022	REQ_PREENC	REQ479618	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00		96.50
01/27/2022	REQ_PREENC	REQ479618	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00		96.50
01/27/2022	REQ_PREENC	REQ479618	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0217	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/27/2022	REQ_PREENC	REQ479618	2		Staples Contract & Commercial Inc/149544/SunWorks				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479618	2		Staples Contract & Commercial Inc/149544/SunWorks				0.00		56.40	0.00	0.00
01/27/2022	REQ_PREENC	REQ479618	4		Staples Contract & Commercial Inc/149544/Staples P				0.00		-54.50	0.00	0.00
01/27/2022	REQ_PREENC	REQ479618	4		Staples Contract & Commercial Inc/149544/Staples P				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479618	4		Staples Contract & Commercial Inc/149544/Staples P				0.00		54.50	0.00	0.00
01/27/2022	REQ_PREENC	REQ479618	4		Staples Contract & Commercial Inc/149544/Staples P				0.00		54.50	0.00	0.00
01/27/2022	REQ_PREENC	REQ479618	2		Staples Contract & Commercial Inc/149544/SunWorks				0.00		56.40	0.00	0.00
01/27/2022	REQ_PREENC	REQ479618	2		Staples Contract & Commercial Inc/149544/SunWorks				0.00		-56.40	0.00	0.00
01/27/2022	REQ_PREENC	REQ479618	3		Staples Contract & Commercial Inc/149544/SunWorks				0.00		96.50	0.00	0.00
01/27/2022	REQ_PREENC	REQ479618	3		Staples Contract & Commercial Inc/149544/SunWorks				0.00		96.50	0.00	0.00
01/27/2022	REQ_PREENC	REQ479618	3		Staples Contract & Commercial Inc/149544/SunWorks				0.00		0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479618	3		Staples Contract & Commercial Inc/149544/SunWorks				0.00		-96.50	0.00	0.00
01/28/2022	REQ_PREENC	REQ479744	1		Staples Contract & Commercial Inc/149544/Logitech				0.00		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479744	1		Staples Contract & Commercial Inc/149544/Logitech				0.00		-59.72	0.00	0.00
01/28/2022	REQ_PREENC	REQ479744	1		Staples Contract & Commercial Inc/149544/Logitech				0.00		59.72	0.00	0.00
01/28/2022	REQ_PREENC	REQ479744	1		Staples Contract & Commercial Inc/149544/Logitech				0.00		59.72	0.00	0.00
01/28/2022	PO_POENC	0000392834	1	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	103.98	0.00
01/28/2022	PO_POENC	0000392834	1	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392834	1	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	-103.98	0.00
01/28/2022	PO_POENC	0000392834	1	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-96.50	0.00	0.00
01/28/2022	PO_POENC	0000392834	1	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	103.98	0.00
01/28/2022	PO_POENC	0000392834	2	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	60.77	0.00
01/28/2022	PO_POENC	0000392834	4	RREQ479618	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-58.72	0.00
01/28/2022	PO_POENC	0000392834	4	RREQ479618	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-54.50	0.00	0.00
01/28/2022	PO_POENC	0000392834	3	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392834	3	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-103.98	0.00
01/28/2022	PO_POENC	0000392834	3	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-96.50	0.00	0.00
01/28/2022	PO_POENC	0000392834	4	RREQ479618	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	58.72	0.00
01/28/2022	PO_POENC	0000392834	4	RREQ479618	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	58.72	0.00
01/28/2022	PO_POENC	0000392834	4	RREQ479618	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392834	2	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	60.77	0.00
01/28/2022	PO_POENC	0000392834	2	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392834	2	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	-60.77	0.00
01/28/2022	PO_POENC	0000392834	2	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-56.40	0.00	0.00
01/28/2022	PO_POENC	0000392834	3	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	103.98	0.00
01/28/2022	PO_POENC	0000392834	3	RREQ479618	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	103.98	0.00
01/28/2022	PO_POENC	0000392840	1	RREQ479652	SCHOOL NURSE S/16265 4 ply non woven extra soft ga				0.00		0.00	5.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/28/2022	PO_POENC	0000392840	1	RREQ479652	SCHOOL NURSE S/16265	4 ply non woven extra soft ga		0.00	0.00	5.41	0.00
01/28/2022	PO_POENC	0000392840	1	RREQ479652	SCHOOL NURSE S/16265	4 ply non woven extra soft ga		0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392840	1	RREQ479652	SCHOOL NURSE S/16265	4 ply non woven extra soft ga		0.00	0.00	-5.41	0.00
01/28/2022	PO_POENC	0000392840	1	RREQ479652	SCHOOL NURSE S/16265	4 ply non woven extra soft ga		0.00	-5.29	0.00	0.00
01/28/2022	PO_POENC	0000392840	2	RREQ479652	SCHOOL NURSE S/18431	petroleum jelly		0.00	0.00	-16.22	0.00
01/28/2022	PO_POENC	0000392840	4	RREQ479652	SCHOOL NURSE S/61170	Wound closure strips 1/4 x 3		0.00	0.00	-11.38	0.00
01/28/2022	PO_POENC	0000392840	4	RREQ479652	SCHOOL NURSE S/61170	Wound closure strips 1/4 x 3		0.00	-11.12	0.00	0.00
01/28/2022	PO_POENC	0000392840	3	RREQ479652	SCHOOL NURSE S/16550	disposable underpads 23" x 2		0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392840	3	RREQ479652	SCHOOL NURSE S/16550	disposable underpads 23" x 2		0.00	0.00	-52.20	0.00
01/28/2022	PO_POENC	0000392840	3	RREQ479652	SCHOOL NURSE S/16550	disposable underpads 23" x 2		0.00	-51.00	0.00	0.00
01/28/2022	PO_POENC	0000392840	4	RREQ479652	SCHOOL NURSE S/61170	Wound closure strips 1/4 x 3		0.00	0.00	11.38	0.00
01/28/2022	PO_POENC	0000392840	4	RREQ479652	SCHOOL NURSE S/61170	Wound closure strips 1/4 x 3		0.00	0.00	11.38	0.00
01/28/2022	PO_POENC	0000392840	4	RREQ479652	SCHOOL NURSE S/61170	Wound closure strips 1/4 x 3		0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392840	2	RREQ479652	SCHOOL NURSE S/18431	petroleum jelly		0.00	0.00	16.22	0.00
01/28/2022	PO_POENC	0000392840	2	RREQ479652	SCHOOL NURSE S/18431	petroleum jelly		0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392840	2	RREQ479652	SCHOOL NURSE S/18431	petroleum jelly		0.00	0.00	16.22	0.00
01/28/2022	PO_POENC	0000392840	2	RREQ479652	SCHOOL NURSE S/18431	petroleum jelly		0.00	-15.85	0.00	0.00
01/28/2022	PO_POENC	0000392840	3	RREQ479652	SCHOOL NURSE S/16550	disposable underpads 23" x 2		0.00	0.00	52.20	0.00
01/28/2022	PO_POENC	0000392840	3	RREQ479652	SCHOOL NURSE S/16550	disposable underpads 23" x 2		0.00	0.00	52.20	0.00
01/29/2022	AP_VOUCHER	01221310	1	P0000392834	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	0.00	103.98
01/29/2022	AP_VOUCHER	01221310	1	P0000392834	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	-103.98	0.00
01/29/2022	AP_VOUCHER	01221310	2	P0000392834	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	0.00	60.77
01/29/2022	AP_VOUCHER	01221310	2	P0000392834	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	-60.77	0.00
01/29/2022	AP_VOUCHER	01221310	3	P0000392834	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00	103.98
01/29/2022	AP_VOUCHER	01221310	3	P0000392834	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	-103.98	0.00
01/29/2022	AP_VOUCHER	01221310	4	P0000392834	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	0.00	58.72
01/29/2022	AP_VOUCHER	01221310	4	P0000392834	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-58.72	0.00
02/02/2022	PO_POENC	0000393119	1	RREQ480146	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	-659.43	0.00
02/02/2022	PO_POENC	0000393119	1	RREQ480146	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	-612.00	0.00	0.00
02/02/2022	PO_POENC	0000393119	1	RREQ480146	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	659.43	0.00
02/02/2022	REQ_PREENC	REQ480146	1		Staples Contract & Commercial	Inc/149544/Crayola L		0.00	612.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480146	1		Staples Contract & Commercial	Inc/149544/Crayola L		0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393072	1	RREQ479744	STAPLES DC-001/Logitech	K350 Wireless Keyboard Bla		0.00	0.00	64.35	0.00
02/02/2022	PO_POENC	0000393072	1	RREQ479744	STAPLES DC-001/Logitech	K350 Wireless Keyboard Bla		0.00	0.00	-64.35	0.00
02/02/2022	PO_POENC	0000393072	1	RREQ479744	STAPLES DC-001/Logitech	K350 Wireless Keyboard Bla		0.00	-59.72	0.00	0.00
02/02/2022	PO_POENC	0000393072	1	RREQ479744	STAPLES DC-001/Logitech	K350 Wireless Keyboard Bla		0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393072	1	RREQ479744	STAPLES DC-001/Logitech	K350 Wireless Keyboard Bla		0.00	0.00	64.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/03/2022	PO_POENC	0000393143	1	RREQ480174	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
02/03/2022	PO_POENC	0000393143	1	RREQ480174	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		484.88
02/03/2022	PO_POENC	0000393143	1	RREQ480174	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
02/03/2022	PO_POENC	0000393143	1	RREQ480174	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		-484.88
02/03/2022	PO_POENC	0000393143	1	RREQ480174	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	-450.00	0.00
02/03/2022	REQ_PREENC	REQ480174	1		Office Solutions Business Products & Svc/149544/La		0.00	450.00	0.00
02/03/2022	REQ_PREENC	REQ480174	1		Office Solutions Business Products & Svc/149544/La		0.00	450.00	0.00
02/03/2022	REQ_PREENC	REQ480174	1		Office Solutions Business Products & Svc/149544/La		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480174	1		Office Solutions Business Products & Svc/149544/La		0.00	-450.00	0.00
02/04/2022	AP_VOUCHER	01222153	1	P0000393072	STAPLES DC-001/Logitech K350 Wireless Keyboar		0.00	0.00	0.00
02/04/2022	AP_VOUCHER	01222153	1	P0000393072	STAPLES DC-001/Logitech K350 Wireless Keyboar		0.00	0.00	-64.35
02/04/2022	AP_VOUCHER	01222285	1	P0000393143	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-484.88
02/04/2022	AP_VOUCHER	01222285	1	P0000393143	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	168	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	169	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	170	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	171	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393475	1	RREQ480706	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	484.88
02/09/2022	PO_POENC	0000393475	1	RREQ480706	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	484.88
02/09/2022	PO_POENC	0000393475	1	RREQ480706	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393475	1	RREQ480706	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	-484.88
02/09/2022	PO_POENC	0000393475	1	RREQ480706	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	-450.00	0.00
02/09/2022	REQ_PREENC	REQ480706	1		Office Solutions Business Products & Svc/149544/La		0.00	450.00	0.00
02/09/2022	REQ_PREENC	REQ480706	1		Office Solutions Business Products & Svc/149544/La		0.00	450.00	0.00
02/09/2022	REQ_PREENC	REQ480706	1		Office Solutions Business Products & Svc/149544/La		0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480706	1		Office Solutions Business Products & Svc/149544/La		0.00	-450.00	0.00
02/11/2022	AP_VOUCHER	01223439	1	P0000393475	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	0.00
02/11/2022	AP_VOUCHER	01223439	1	P0000393475	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-484.88
02/14/2022	AP_VOUCHER	01223632	1	P0000392468	LAKESHORE CURR/STD8685 - Eucalyptus Border		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223632	1	P0000392468	LAKESHORE CURR/STD8685 - Eucalyptus Border		0.00	0.00	-10.11
02/14/2022	AP_VOUCHER	01223632	2	P0000392468	LAKESHORE CURR/STD8464 - Eucalyptus Motivatio		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223632	2	P0000392468	LAKESHORE CURR/STD8464 - Eucalyptus Motivatio		0.00	0.00	-12.13
02/14/2022	AP_VOUCHER	01223632	3	P0000392468	LAKESHORE CURR/STD8686 - Eucalyptus Branch Bo		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223632	3	P0000392468	LAKESHORE CURR/STD8686 - Eucalyptus Branch Bo		0.00	0.00	-20.21
02/14/2022	AP_VOUCHER	01223632	4	P0000392468	LAKESHORE CURR/PP368 - Classroom Supplies Org		0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223632	4	P0000392468	LAKESHORE CURR/PP368 - Classroom Supplies Org		0.00	0.00	-60.75
03/02/2022	AP_VOUCHER	01225903	1	P0000392840	SCHOOL NURSE S/16265 4 ply non woven extra so		0.00	0.00	-5.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/02/2022	AP_VOUCHER	01225903	1	P0000392840	SCHOOL NURSE S/16265	4	ply non woven extra so	0.00	5.41
03/02/2022	AP_VOUCHER	01225903	2	P0000392840	SCHOOL NURSE S/18431		petroleum jelly	0.00	16.22
03/02/2022	AP_VOUCHER	01225903	2	P0000392840	SCHOOL NURSE S/18431		petroleum jelly	0.00	0.00
03/02/2022	AP_VOUCHER	01225903	3	P0000392840	SCHOOL NURSE S/16550		disposable underpads 23"	0.00	52.20
03/02/2022	AP_VOUCHER	01225903	3	P0000392840	SCHOOL NURSE S/16550		disposable underpads 23"	0.00	0.00
03/02/2022	AP_VOUCHER	01225903	4	P0000392840	SCHOOL NURSE S/61170		Wound closure strips 1/4	0.00	11.38
03/02/2022	AP_VOUCHER	01225903	4	P0000392840	SCHOOL NURSE S/61170		Wound closure strips 1/4	0.00	0.00
03/02/2022	REQ_PREENC	REQ482194	1		Raptor Technologies LLC/149544/Raptor		Renewal	0.00	0.00
03/02/2022	PO_POENC	0000394359	1	RREQ482194	RAPTOR TEC-001/Raptor Visitor Management		Annual Ac	0.00	0.00
03/02/2022	PO_POENC	0000394359	1	RREQ482194	RAPTOR TEC-001/Raptor Visitor Management		Annual Ac	0.00	0.00
03/02/2022	PO_POENC	0000394375	1	RREQ482214	OFFICE SOL-001/Thumb Tacks Steel Silver		5/16" 100/	0.00	25.86
03/02/2022	PO_POENC	0000394375	1	RREQ482214	OFFICE SOL-001/Thumb Tacks Steel Silver		5/16" 100/	0.00	0.00
03/02/2022	PO_POENC	0000394375	1	RREQ482214	OFFICE SOL-001/Thumb Tacks Steel Silver		5/16" 100/	0.00	0.00
03/02/2022	PO_POENC	0000394375	1	RREQ482214	OFFICE SOL-001/Thumb Tacks Steel Silver		5/16" 100/	0.00	0.00
03/02/2022	PO_POENC	0000394375	1	RREQ482214	OFFICE SOL-001/Thumb Tacks Steel Silver		5/16" 100/	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	1		Staples Contract & Commercial Inc/149544/Ticondero			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	1		Staples Contract & Commercial Inc/149544/Ticondero			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	1		Staples Contract & Commercial Inc/149544/Ticondero			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	1		Staples Contract & Commercial Inc/149544/Ticondero			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	1		Staples Contract & Commercial Inc/149544/Ticondero			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	9		Staples Contract & Commercial Inc/149544/Pacon New			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	9		Staples Contract & Commercial Inc/149544/Pacon New			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	10		Staples Contract & Commercial Inc/149544/BIC Brite			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	10		Staples Contract & Commercial Inc/149544/BIC Brite			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	10		Staples Contract & Commercial Inc/149544/BIC Brite			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	8		Staples Contract & Commercial Inc/149544/Post-it R			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	8		Staples Contract & Commercial Inc/149544/Post-it R			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	8		Staples Contract & Commercial Inc/149544/Post-it R			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	8		Staples Contract & Commercial Inc/149544/Post-it R			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	9		Staples Contract & Commercial Inc/149544/Pacon New			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	9		Staples Contract & Commercial Inc/149544/Pacon New			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	7		Staples Contract & Commercial Inc/149544/Paper Mat			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	7		Staples Contract & Commercial Inc/149544/Paper Mat			0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	7		Staples Contract & Commercial Inc/149544/Paper Mat			0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/02/2022	REQ_PREENC	REQ481146	7		Staples Contract & Commercial Inc/149544/Paper Mat				0.00		-9.24	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	7		Staples Contract & Commercial Inc/149544/Paper Mat				0.00		9.24	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	6		Staples Contract & Commercial Inc/149544/Expo Dry				0.00		37.12	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	6		Staples Contract & Commercial Inc/149544/Expo Dry				0.00		37.12	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	6		Staples Contract & Commercial Inc/149544/Expo Dry				0.00		-37.12	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	6		Staples Contract & Commercial Inc/149544/Expo Dry				0.00		37.12	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	6		Staples Contract & Commercial Inc/149544/Expo Dry				0.00		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	6		Staples Contract & Commercial Inc/149544/Expo Dry				0.00		-37.12	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	5		Staples Contract & Commercial Inc/149544/Crayola U				0.00		89.75	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	5		Staples Contract & Commercial Inc/149544/Crayola U				0.00		89.75	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	5		Staples Contract & Commercial Inc/149544/Crayola U				0.00		-89.75	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	5		Staples Contract & Commercial Inc/149544/Crayola U				0.00		89.75	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	5		Staples Contract & Commercial Inc/149544/Crayola U				0.00		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	5		Staples Contract & Commercial Inc/149544/Crayola U				0.00		-89.75	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	4		Staples Contract & Commercial Inc/149544/Paper Mat				0.00		22.30	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	4		Staples Contract & Commercial Inc/149544/Paper Mat				0.00		22.30	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	4		Staples Contract & Commercial Inc/149544/Paper Mat				0.00		-22.30	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	4		Staples Contract & Commercial Inc/149544/Paper Mat				0.00		22.30	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	4		Staples Contract & Commercial Inc/149544/Paper Mat				0.00		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	4		Staples Contract & Commercial Inc/149544/Paper Mat				0.00		-22.30	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	3		Staples Contract & Commercial Inc/149544/Crayola C				0.00		25.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	3		Staples Contract & Commercial Inc/149544/Crayola C				0.00		25.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	3		Staples Contract & Commercial Inc/149544/Crayola C				0.00		-25.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	3		Staples Contract & Commercial Inc/149544/Crayola C				0.00		25.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	3		Staples Contract & Commercial Inc/149544/Crayola C				0.00		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	3		Staples Contract & Commercial Inc/149544/Crayola C				0.00		-25.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	2		Staples Contract & Commercial Inc/149544/Crayola W				0.00		46.25	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	2		Staples Contract & Commercial Inc/149544/Crayola W				0.00		46.25	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	2		Staples Contract & Commercial Inc/149544/Crayola W				0.00		-46.25	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	2		Staples Contract & Commercial Inc/149544/Crayola W				0.00		46.25	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	2		Staples Contract & Commercial Inc/149544/Crayola W				0.00		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ481146	2		Staples Contract & Commercial Inc/149544/Crayola W				0.00		-46.25	0.00	0.00
03/02/2022	REQ_PREENC	REQ482214	1		Office Solutions Business Products & Svc/149544/Th				0.00		24.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482214	1		Office Solutions Business Products & Svc/149544/Th				0.00		24.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482214	1		Office Solutions Business Products & Svc/149544/Th				0.00		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482214	1		Office Solutions Business Products & Svc/149544/Th				0.00		-24.00	0.00	0.00
03/04/2022	AP VOUCHER	01226321	1	P0000394375	OFFICE SOL-001/Thumb Tacks Steel Silver 5/				0.00		0.00	0.00	25.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:12:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/04/2022	AP_VOUCHER	01226321	1	P0000394375	OFFICE SOL-001/Thumb Tacks Steel Silver 5/			0.00	0.00
03/08/2022	PO_POENC	0000394645	4	RREQ482631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/08/2022	PO_POENC	0000394645	4	RREQ482631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/08/2022	PO_POENC	0000394645	4	RREQ482631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/08/2022	PO_POENC	0000394645	4	RREQ482631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/08/2022	PO_POENC	0000394645	4	RREQ482631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/08/2022	PO_POENC	0000394645	5	RREQ482631	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	-68.88
03/08/2022	PO_POENC	0000394645	7	RREQ482631	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
03/08/2022	PO_POENC	0000394645	7	RREQ482631	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-13.48
03/08/2022	PO_POENC	0000394645	6	RREQ482631	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	0.00
03/08/2022	PO_POENC	0000394645	6	RREQ482631	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	-22.09
03/08/2022	PO_POENC	0000394645	6	RREQ482631	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	0.00
03/08/2022	PO_POENC	0000394645	6	RREQ482631	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	-20.50
03/08/2022	PO_POENC	0000394645	7	RREQ482631	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
03/08/2022	PO_POENC	0000394645	7	RREQ482631	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
03/08/2022	PO_POENC	0000394645	7	RREQ482631	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-14.52
03/08/2022	PO_POENC	0000394645	7	RREQ482631	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
03/08/2022	PO_POENC	0000394645	5	RREQ482631	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
03/08/2022	PO_POENC	0000394645	5	RREQ482631	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
03/08/2022	PO_POENC	0000394645	5	RREQ482631	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	0.00
03/08/2022	PO_POENC	0000394645	5	RREQ482631	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	-67.56
03/08/2022	PO_POENC	0000394645	5	RREQ482631	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine			0.00	-62.70
03/08/2022	PO_POENC	0000394645	6	RREQ482631	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	0.00
03/08/2022	PO_POENC	0000394645	6	RREQ482631	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	0.00
03/08/2022	PO_POENC	0000394668	1	RREQ482684	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	0.00
03/08/2022	PO_POENC	0000394668	1	RREQ482684	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	-49.65
03/08/2022	PO_POENC	0000394668	1	RREQ482684	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	-46.08
03/08/2022	PO_POENC	0000394668	1	RREQ482684	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	0.00
03/08/2022	PO_POENC	0000394668	1	RREQ482684	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	0.00
03/08/2022	PO_POENC	0000394668	2	RREQ482684	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00
03/08/2022	PO_POENC	0000394668	2	RREQ482684	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00
03/08/2022	PO_POENC	0000394668	2	RREQ482684	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00
03/08/2022	PO_POENC	0000394668	2	RREQ482684	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00
03/08/2022	PO_POENC	0000394668	2	RREQ482684	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00
03/08/2022	PO_POENC	0000394668	2	RREQ482684	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	-46.55
03/08/2022	PO_POENC	0000394668	2	RREQ482684	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti			0.00	0.00
03/08/2022	PO_POENC	0000394686	1	RREQ482725	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/08/2022	PO_POENC	0000394686	1	RREQ482725	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/08/2022	PO_POENC	0000394686	1	RREQ482725	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/08/2022	PO_POENC	0000394686	1	RREQ482725	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/08/2022	PO_POENC	0000394686	1	RREQ482725	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/08/2022	PO_POENC	0000394686	1	RREQ482725	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-111.33
03/08/2022	PO_POENC	0000394686	1	RREQ482725	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/08/2022	PO_POENC	0000394686	2	RREQ482725	STAPLES DC-001/Staples Zipper Polyester Pouch Blac			0.00	0.00

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

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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	PO_POENC	0000394686	2	RREQ482725	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		0.00
03/08/2022	PO_POENC	0000394686	2	RREQ482725	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		0.00
03/08/2022	PO_POENC	0000394686	2	RREQ482725	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		-51.20
03/08/2022	PO_POENC	0000394686	2	RREQ482725	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00	-47.52	0.00
03/08/2022	PO_POENC	0000394688	1	RREQ482731	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	49.65
03/08/2022	PO_POENC	0000394688	1	RREQ482731	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	49.65
03/08/2022	PO_POENC	0000394688	1	RREQ482731	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	-0.01
03/08/2022	PO_POENC	0000394688	1	RREQ482731	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	-49.65
03/08/2022	PO_POENC	0000394688	1	RREQ482731	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-46.08	0.00
03/08/2022	PO_POENC	0000394688	2	RREQ482731	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	46.55
03/08/2022	PO_POENC	0000394688	4	RREQ482731	OFFICE SOL-001/Champ Mechanical Pencil 0.7 mm HB (		0.00	0.00	-39.31
03/08/2022	PO_POENC	0000394688	4	RREQ482731	OFFICE SOL-001/Champ Mechanical Pencil 0.7 mm HB (		0.00	-36.48	0.00
03/08/2022	PO_POENC	0000394688	3	RREQ482731	OFFICE SOL-001/Super Hi-Polymer Lead Refills 0.7 m		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394688	3	RREQ482731	OFFICE SOL-001/Super Hi-Polymer Lead Refills 0.7 m		0.00	0.00	-23.60
03/08/2022	PO_POENC	0000394688	3	RREQ482731	OFFICE SOL-001/Super Hi-Polymer Lead Refills 0.7 m		0.00	-21.90	0.00
03/08/2022	PO_POENC	0000394688	4	RREQ482731	OFFICE SOL-001/Champ Mechanical Pencil 0.7 mm HB (		0.00	0.00	39.31
03/08/2022	PO_POENC	0000394688	4	RREQ482731	OFFICE SOL-001/Champ Mechanical Pencil 0.7 mm HB (		0.00	0.00	39.31
03/08/2022	PO_POENC	0000394688	4	RREQ482731	OFFICE SOL-001/Champ Mechanical Pencil 0.7 mm HB (		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394688	2	RREQ482731	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	46.55
03/08/2022	PO_POENC	0000394688	2	RREQ482731	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394688	2	RREQ482731	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	-46.55
03/08/2022	PO_POENC	0000394688	2	RREQ482731	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	-43.20	0.00
03/08/2022	PO_POENC	0000394688	3	RREQ482731	OFFICE SOL-001/Super Hi-Polymer Lead Refills 0.7 m		0.00	0.00	23.60
03/08/2022	PO_POENC	0000394688	3	RREQ482731	OFFICE SOL-001/Super Hi-Polymer Lead Refills 0.7 m		0.00	0.00	23.60
03/08/2022	PO_POENC	0000394696	1	RREQ482638	OFFICE SOL-001/Profile Mechanical Pencils 0.7 mm H		0.00	0.00	109.19
03/08/2022	PO_POENC	0000394696	1	RREQ482638	OFFICE SOL-001/Profile Mechanical Pencils 0.7 mm H		0.00	0.00	109.19
03/08/2022	PO_POENC	0000394696	1	RREQ482638	OFFICE SOL-001/Profile Mechanical Pencils 0.7 mm H		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394696	1	RREQ482638	OFFICE SOL-001/Profile Mechanical Pencils 0.7 mm H		0.00	0.00	-109.19
03/08/2022	PO_POENC	0000394696	1	RREQ482638	OFFICE SOL-001/Profile Mechanical Pencils 0.7 mm H		0.00	-101.34	0.00
03/08/2022	PO_POENC	0000394696	2	RREQ482638	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	49.65
03/08/2022	PO_POENC	0000394696	3	RREQ482638	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394696	3	RREQ482638	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	-46.55
03/08/2022	PO_POENC	0000394696	3	RREQ482638	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	-43.20	0.00
03/08/2022	PO_POENC	0000394696	2	RREQ482638	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	49.65
03/08/2022	PO_POENC	0000394696	2	RREQ482638	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394696	2	RREQ482638	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	-49.65
03/08/2022	PO_POENC	0000394696	2	RREQ482638	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-46.08	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	PO_POENC	0000394696	3	RREQ482638	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00
03/08/2022	PO_POENC	0000394696	3	RREQ482638	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00
03/08/2022	REQ_PREENC	REQ482230	2		/Crayola Kid's Markers Broad Line Assorted Colors		0.00	50.00	0.00
03/08/2022	REQ_PREENC	REQ482230	2		/Crayola Kid's Markers Broad Line Assorted Colors		0.00	50.00	0.00
03/08/2022	REQ_PREENC	REQ482230	2		/Crayola Kid's Markers Broad Line Assorted Colors		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482230	2		/Crayola Kid's Markers Broad Line Assorted Colors		0.00	-50.00	0.00
03/08/2022	REQ_PREENC	REQ482230	3		/Expo Dry Erase Markers Fine Tip Black 36/Pack (1		0.00	90.66	0.00
03/08/2022	REQ_PREENC	REQ482230	3		/Expo Dry Erase Markers Fine Tip Black 36/Pack (1		0.00	90.66	0.00
03/08/2022	REQ_PREENC	REQ482230	9		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482230	9		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	-66.29	0.00
03/08/2022	REQ_PREENC	REQ482230	8		/Paper Mate Pink Pearl Erasers Pink 24/Box (70520		0.00	9.24	0.00
03/08/2022	REQ_PREENC	REQ482230	8		/Paper Mate Pink Pearl Erasers Pink 24/Box (70520		0.00	9.24	0.00
03/08/2022	REQ_PREENC	REQ482230	8		/Paper Mate Pink Pearl Erasers Pink 24/Box (70520		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482230	8		/Paper Mate Pink Pearl Erasers Pink 24/Box (70520		0.00	-9.24	0.00
03/08/2022	REQ_PREENC	REQ482230	9		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	66.29	0.00
03/08/2022	REQ_PREENC	REQ482230	9		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	66.29	0.00
03/08/2022	REQ_PREENC	REQ482230	6		/TRU RED 1-Subject Notebook 8" x 10.5" Wide Ruled		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482230	6		/TRU RED 1-Subject Notebook 8" x 10.5" Wide Ruled		0.00	-46.96	0.00
03/08/2022	REQ_PREENC	REQ482230	7		/TRU RED Teacher Pack 5" Kids Pointed Tip Stainle		0.00	15.84	0.00
03/08/2022	REQ_PREENC	REQ482230	7		/TRU RED Teacher Pack 5" Kids Pointed Tip Stainle		0.00	15.84	0.00
03/08/2022	REQ_PREENC	REQ482230	7		/TRU RED Teacher Pack 5" Kids Pointed Tip Stainle		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482230	7		/TRU RED Teacher Pack 5" Kids Pointed Tip Stainle		0.00	-15.84	0.00
03/08/2022	REQ_PREENC	REQ482230	5		/Avery Glue Stic Permanent Glue Sticks 1.27 Oz. 6		0.00	41.76	0.00
03/08/2022	REQ_PREENC	REQ482230	5		/Avery Glue Stic Permanent Glue Sticks 1.27 Oz. 6		0.00	41.76	0.00
03/08/2022	REQ_PREENC	REQ482230	5		/Avery Glue Stic Permanent Glue Sticks 1.27 Oz. 6		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482230	5		/Avery Glue Stic Permanent Glue Sticks 1.27 Oz. 6		0.00	-41.76	0.00
03/08/2022	REQ_PREENC	REQ482230	6		/TRU RED 1-Subject Notebook 8" x 10.5" Wide Ruled		0.00	46.96	0.00
03/08/2022	REQ_PREENC	REQ482230	6		/TRU RED 1-Subject Notebook 8" x 10.5" Wide Ruled		0.00	46.96	0.00
03/08/2022	REQ_PREENC	REQ482230	3		/Expo Dry Erase Markers Fine Tip Black 36/Pack (1		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482230	3		/Expo Dry Erase Markers Fine Tip Black 36/Pack (1		0.00	-90.66	0.00
03/08/2022	REQ_PREENC	REQ482230	4		/JAM Paper Plastic 2-Pocket Folders Green 6/Pack		0.00	68.95	0.00
03/08/2022	REQ_PREENC	REQ482230	4		/JAM Paper Plastic 2-Pocket Folders Green 6/Pack		0.00	68.95	0.00
03/08/2022	REQ_PREENC	REQ482230	4		/JAM Paper Plastic 2-Pocket Folders Green 6/Pack		0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482230	4		/JAM Paper Plastic 2-Pocket Folders Green 6/Pack		0.00	-68.95	0.00
03/08/2022	REQ_PREENC	REQ482631	4		/TRU RED Composition Notebook 7.5" x 9.75" Graph		0.00	68.88	0.00
03/08/2022	REQ_PREENC	REQ482631	4		/TRU RED Composition Notebook 7.5" x 9.75" Graph		0.00	68.88	0.00
03/08/2022	REQ_PREENC	REQ482631	4		/TRU RED Composition Notebook 7.5" x 9.75" Graph		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	REQ_PREENC	REQ482631	4		/TRU RED Composition Notebook 7.5" x 9.75" Graph		0.00		-68.88
03/08/2022	REQ_PREENC	REQ482631	5		/TRU RED Pen Dry Erase Markers Fine Tip Black 36/		0.00		62.70
03/08/2022	REQ_PREENC	REQ482631	5		/TRU RED Pen Dry Erase Markers Fine Tip Black 36/		0.00		62.70
03/08/2022	REQ_PREENC	REQ482631	7		/Staples Heavyweight Sheet Protectors Clear 100/B		0.00		13.48
03/08/2022	REQ_PREENC	REQ482631	7		/Staples Heavyweight Sheet Protectors Clear 100/B		0.00		13.48
03/08/2022	REQ_PREENC	REQ482631	7		/Staples Heavyweight Sheet Protectors Clear 100/B		0.00		0.00
03/08/2022	REQ_PREENC	REQ482631	7		/Staples Heavyweight Sheet Protectors Clear 100/B		0.00		-13.48
03/08/2022	REQ_PREENC	REQ482631	5		/TRU RED Pen Dry Erase Markers Fine Tip Black 36/		0.00		0.00
03/08/2022	REQ_PREENC	REQ482631	5		/TRU RED Pen Dry Erase Markers Fine Tip Black 36/		0.00		-62.70
03/08/2022	REQ_PREENC	REQ482631	6		/Elmer's Disappearing Purple School Glue Sticks 0		0.00		20.50
03/08/2022	REQ_PREENC	REQ482631	6		/Elmer's Disappearing Purple School Glue Sticks 0		0.00		20.50
03/08/2022	REQ_PREENC	REQ482631	6		/Elmer's Disappearing Purple School Glue Sticks 0		0.00		0.00
03/08/2022	REQ_PREENC	REQ482631	6		/Elmer's Disappearing Purple School Glue Sticks 0		0.00		-20.50
03/08/2022	REQ_PREENC	REQ482638	1		Office Solutions Business Products & Svc/149544/Pr		0.00		101.34
03/08/2022	REQ_PREENC	REQ482638	1		Office Solutions Business Products & Svc/149544/Pr		0.00		101.34
03/08/2022	REQ_PREENC	REQ482638	1		Office Solutions Business Products & Svc/149544/Pr		0.00		0.00
03/08/2022	REQ_PREENC	REQ482638	1		Office Solutions Business Products & Svc/149544/Pr		0.00		-101.34
03/08/2022	REQ_PREENC	REQ482638	2		Office Solutions Business Products & Svc/149544/Lo		0.00		46.08
03/08/2022	REQ_PREENC	REQ482638	2		Office Solutions Business Products & Svc/149544/Lo		0.00		46.08
03/08/2022	REQ_PREENC	REQ482638	2		Office Solutions Business Products & Svc/149544/Lo		0.00		0.00
03/08/2022	REQ_PREENC	REQ482638	2		Office Solutions Business Products & Svc/149544/Lo		0.00		-46.08
03/08/2022	REQ_PREENC	REQ482638	3		Office Solutions Business Products & Svc/149544/No		0.00		43.20
03/08/2022	REQ_PREENC	REQ482638	3		Office Solutions Business Products & Svc/149544/No		0.00		43.20
03/08/2022	REQ_PREENC	REQ482638	3		Office Solutions Business Products & Svc/149544/No		0.00		0.00
03/08/2022	REQ_PREENC	REQ482638	3		Office Solutions Business Products & Svc/149544/No		0.00		-43.20
03/08/2022	REQ_PREENC	REQ482684	1		Office Solutions Business Products & Svc/149544/Lo		0.00		46.08
03/08/2022	REQ_PREENC	REQ482684	1		Office Solutions Business Products & Svc/149544/Lo		0.00		46.08
03/08/2022	REQ_PREENC	REQ482684	1		Office Solutions Business Products & Svc/149544/Lo		0.00		0.00
03/08/2022	REQ_PREENC	REQ482684	1		Office Solutions Business Products & Svc/149544/Lo		0.00		-46.08
03/08/2022	REQ_PREENC	REQ482684	2		Office Solutions Business Products & Svc/149544/No		0.00		43.20
03/08/2022	REQ_PREENC	REQ482684	2		Office Solutions Business Products & Svc/149544/No		0.00		43.20
03/08/2022	REQ_PREENC	REQ482684	2		Office Solutions Business Products & Svc/149544/No		0.00		0.00
03/08/2022	REQ_PREENC	REQ482684	2		Office Solutions Business Products & Svc/149544/No		0.00		-43.20
03/08/2022	REQ_PREENC	REQ482725	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00		103.32
03/08/2022	REQ_PREENC	REQ482725	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00		103.32
03/08/2022	REQ_PREENC	REQ482725	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00		0.00
03/08/2022	REQ_PREENC	REQ482725	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00		-103.32

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	REQ_PREENC	REQ482725	2		Staples Contract & Commercial Inc/149544/Staples Z		0.00		47.52
03/08/2022	REQ_PREENC	REQ482725	2		Staples Contract & Commercial Inc/149544/Staples Z		0.00		47.52
03/08/2022	REQ_PREENC	REQ482725	2		Staples Contract & Commercial Inc/149544/Staples Z		0.00		0.00
03/08/2022	REQ_PREENC	REQ482725	2		Staples Contract & Commercial Inc/149544/Staples Z		0.00		-47.52
03/08/2022	REQ_PREENC	REQ482731	1		Office Solutions Business Products & Svc/149544/Lo		0.00		46.08
03/08/2022	REQ_PREENC	REQ482731	1		Office Solutions Business Products & Svc/149544/Lo		0.00		46.08
03/08/2022	REQ_PREENC	REQ482731	1		Office Solutions Business Products & Svc/149544/Lo		0.00		0.00
03/08/2022	REQ_PREENC	REQ482731	1		Office Solutions Business Products & Svc/149544/Lo		0.00		-46.08
03/08/2022	REQ_PREENC	REQ482731	2		Office Solutions Business Products & Svc/149544/No		0.00		43.20
03/08/2022	REQ_PREENC	REQ482731	2		Office Solutions Business Products & Svc/149544/No		0.00		43.20
03/08/2022	REQ_PREENC	REQ482731	4		Office Solutions Business Products & Svc/149544/Ch		0.00		36.48
03/08/2022	REQ_PREENC	REQ482731	4		Office Solutions Business Products & Svc/149544/Ch		0.00		36.48
03/08/2022	REQ_PREENC	REQ482731	4		Office Solutions Business Products & Svc/149544/Ch		0.00		0.00
03/08/2022	REQ_PREENC	REQ482731	4		Office Solutions Business Products & Svc/149544/Ch		0.00		-36.48
03/08/2022	REQ_PREENC	REQ482731	2		Office Solutions Business Products & Svc/149544/No		0.00		0.00
03/08/2022	REQ_PREENC	REQ482731	2		Office Solutions Business Products & Svc/149544/No		0.00		-43.20
03/08/2022	REQ_PREENC	REQ482731	3		Office Solutions Business Products & Svc/149544/Su		0.00		21.90
03/08/2022	REQ_PREENC	REQ482731	3		Office Solutions Business Products & Svc/149544/Su		0.00		21.90
03/08/2022	REQ_PREENC	REQ482731	3		Office Solutions Business Products & Svc/149544/Su		0.00		0.00
03/08/2022	REQ_PREENC	REQ482731	3		Office Solutions Business Products & Svc/149544/Su		0.00		-21.90
03/08/2022	REQ_PREENC	REQ482672	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00		68.88
03/08/2022	REQ_PREENC	REQ482672	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00		68.88
03/08/2022	REQ_PREENC	REQ482672	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00		0.00
03/08/2022	REQ_PREENC	REQ482672	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00		-68.88
03/08/2022	REQ_PREENC	REQ482672	2		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		61.80
03/08/2022	REQ_PREENC	REQ482672	2		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		61.80
03/08/2022	REQ_PREENC	REQ482672	5		Staples Contract & Commercial Inc/149544/Staples Z		0.00		0.00
03/08/2022	REQ_PREENC	REQ482672	5		Staples Contract & Commercial Inc/149544/Staples Z		0.00		-47.52
03/08/2022	REQ_PREENC	REQ482672	4		Staples Contract & Commercial Inc/149544/Staples M		0.00		0.00
03/08/2022	REQ_PREENC	REQ482672	4		Staples Contract & Commercial Inc/149544/Staples M		0.00		-23.20
03/08/2022	REQ_PREENC	REQ482672	4		Staples Contract & Commercial Inc/149544/Staples M		0.00		23.20
03/08/2022	REQ_PREENC	REQ482672	4		Staples Contract & Commercial Inc/149544/Staples M		0.00		23.20
03/08/2022	REQ_PREENC	REQ482672	5		Staples Contract & Commercial Inc/149544/Staples Z		0.00		47.52
03/08/2022	REQ_PREENC	REQ482672	5		Staples Contract & Commercial Inc/149544/Staples Z		0.00		47.52
03/08/2022	REQ_PREENC	REQ482672	2		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		0.00
03/08/2022	REQ_PREENC	REQ482672	2		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		-61.80
03/08/2022	REQ_PREENC	REQ482672	3		Staples Contract & Commercial Inc/149544/Elmer's D		0.00		20.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	REQ_PREENC	REQ482672	3		Staples Contract & Commercial Inc/149544/Elmer's D		0.00		20.50
03/08/2022	REQ_PREENC	REQ482672	3		Staples Contract & Commercial Inc/149544/Elmer's D		0.00		0.00
03/08/2022	REQ_PREENC	REQ482672	3		Staples Contract & Commercial Inc/149544/Elmer's D		0.00		-20.50
03/08/2022	REQ_PREENC	REQ482790	1		Staples Contract & Commercial Inc/149544/Crayola K		0.00		50.00
03/08/2022	REQ_PREENC	REQ482790	1		Staples Contract & Commercial Inc/149544/Crayola K		0.00		50.00
03/08/2022	REQ_PREENC	REQ482790	1		Staples Contract & Commercial Inc/149544/Crayola K		0.00		0.00
03/08/2022	REQ_PREENC	REQ482790	1		Staples Contract & Commercial Inc/149544/Crayola K		0.00		-50.00
03/08/2022	REQ_PREENC	REQ482790	2		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		90.66
03/08/2022	REQ_PREENC	REQ482790	2		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		90.66
03/08/2022	REQ_PREENC	REQ482790	8		Staples Contract & Commercial Inc/149544/TRU RED C		0.00		0.00
03/08/2022	REQ_PREENC	REQ482790	8		Staples Contract & Commercial Inc/149544/TRU RED C		0.00		-66.29
03/08/2022	REQ_PREENC	REQ482790	7		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		-9.24
03/08/2022	REQ_PREENC	REQ482790	7		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		9.24
03/08/2022	REQ_PREENC	REQ482790	7		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		9.24
03/08/2022	REQ_PREENC	REQ482790	7		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		0.00
03/08/2022	REQ_PREENC	REQ482790	8		Staples Contract & Commercial Inc/149544/TRU RED C		0.00		66.29
03/08/2022	REQ_PREENC	REQ482790	8		Staples Contract & Commercial Inc/149544/TRU RED C		0.00		66.29
03/08/2022	REQ_PREENC	REQ482790	5		Staples Contract & Commercial Inc/149544/TRU RED 1		0.00		0.00
03/08/2022	REQ_PREENC	REQ482790	5		Staples Contract & Commercial Inc/149544/TRU RED 1		0.00		-46.96
03/08/2022	REQ_PREENC	REQ482790	6		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		15.84
03/08/2022	REQ_PREENC	REQ482790	6		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		0.00
03/08/2022	REQ_PREENC	REQ482790	6		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		-15.84
03/08/2022	REQ_PREENC	REQ482790	6		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		15.84
03/08/2022	REQ_PREENC	REQ482790	4		Staples Contract & Commercial Inc/149544/Avery Glu		0.00		41.76
03/08/2022	REQ_PREENC	REQ482790	4		Staples Contract & Commercial Inc/149544/Avery Glu		0.00		41.76
03/08/2022	REQ_PREENC	REQ482790	4		Staples Contract & Commercial Inc/149544/Avery Glu		0.00		-41.76
03/08/2022	REQ_PREENC	REQ482790	5		Staples Contract & Commercial Inc/149544/TRU RED 1		0.00		46.96
03/08/2022	REQ_PREENC	REQ482790	5		Staples Contract & Commercial Inc/149544/TRU RED 1		0.00		46.96
03/08/2022	REQ_PREENC	REQ482790	2		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		0.00
03/08/2022	REQ_PREENC	REQ482790	2		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		-90.66
03/08/2022	REQ_PREENC	REQ482790	3		Staples Contract & Commercial Inc/149544/JAM Paper		0.00		68.95
03/08/2022	REQ_PREENC	REQ482790	3		Staples Contract & Commercial Inc/149544/JAM Paper		0.00		68.95
03/08/2022	REQ_PREENC	REQ482790	3		Staples Contract & Commercial Inc/149544/JAM Paper		0.00		0.00
03/08/2022	REQ_PREENC	REQ482790	3		Staples Contract & Commercial Inc/149544/JAM Paper		0.00		-68.95
03/09/2022	PO_POENC	0000394773	1	RREQ481146	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00
03/09/2022	PO_POENC	0000394773	1	RREQ481146	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2022	PO_POENC	0000394773	1	RREQ481146	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00
03/09/2022	PO_POENC	0000394773	1	RREQ481146	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		-59.25
03/09/2022	PO_POENC	0000394773	1	RREQ481146	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00
03/09/2022	PO_POENC	0000394773	2	RREQ481146	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-46.25
03/09/2022	PO_POENC	0000394773	10	RREQ481146	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
03/09/2022	PO_POENC	0000394773	10	RREQ481146	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-6.69
03/09/2022	PO_POENC	0000394773	9	RREQ481146	STAPLES DC-001/Paçon Newsprint Handwriting Paper S		0.00		0.00
03/09/2022	PO_POENC	0000394773	9	RREQ481146	STAPLES DC-001/Paçon Newsprint Handwriting Paper S		0.00		0.00
03/09/2022	PO_POENC	0000394773	9	RREQ481146	STAPLES DC-001/Paçon Newsprint Handwriting Paper S		0.00		-6.21
03/09/2022	PO_POENC	0000394773	9	RREQ481146	STAPLES DC-001/Paçon Newsprint Handwriting Paper S		0.00		0.00
03/09/2022	PO_POENC	0000394773	9	RREQ481146	STAPLES DC-001/Paçon Newsprint Handwriting Paper S		0.00		0.00
03/09/2022	PO_POENC	0000394773	10	RREQ481146	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-30.70
03/09/2022	PO_POENC	0000394773	10	RREQ481146	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
03/09/2022	PO_POENC	0000394773	10	RREQ481146	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
03/09/2022	PO_POENC	0000394773	10	RREQ481146	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
03/09/2022	PO_POENC	0000394773	8	RREQ481146	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
03/09/2022	PO_POENC	0000394773	8	RREQ481146	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		26.89
03/09/2022	PO_POENC	0000394773	8	RREQ481146	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
03/09/2022	PO_POENC	0000394773	8	RREQ481146	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
03/09/2022	PO_POENC	0000394773	8	RREQ481146	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		-26.89
03/09/2022	PO_POENC	0000394773	8	RREQ481146	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
03/09/2022	PO_POENC	0000394773	9	RREQ481146	STAPLES DC-001/Paçon Newsprint Handwriting Paper S		0.00		-24.96
03/09/2022	PO_POENC	0000394773	9	RREQ481146	STAPLES DC-001/Paçon Newsprint Handwriting Paper S		0.00		0.00
03/09/2022	PO_POENC	0000394773	9	RREQ481146	STAPLES DC-001/Paçon Newsprint Handwriting Paper S		0.00		0.00
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		30.70
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		30.70
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		9.96
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		9.96
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-9.96
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/09/2022	PO_POENC	0000394773	7	RREQ481146	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-9.24
03/09/2022	PO_POENC	0000394773	8	RREQ481146	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
03/09/2022	PO_POENC	0000394773	8	RREQ481146	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		26.89
03/09/2022	PO_POENC	0000394773	5	RREQ481146	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
03/09/2022	PO_POENC	0000394773	5	RREQ481146	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-89.75
03/09/2022	PO_POENC	0000394773	6	RREQ481146	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/09/2022	PO_POENC	0000394773	6	RREQ481146	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		40.00
03/09/2022	PO_POENC	0000394773	6	RREQ481146	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/09/2022	PO_POENC	0000394773	6	RREQ481146	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		40.00
03/09/2022	PO_POENC	0000394773	6	RREQ481146	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/09/2022	PO_POENC	0000394773	6	RREQ481146	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/09/2022	PO_POENC	0000394773	6	RREQ481146	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-40.00
03/09/2022	PO_POENC	0000394773	6	RREQ481146	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/09/2022	PO_POENC	0000394773	4	RREQ481146	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-37.12
03/09/2022	PO_POENC	0000394773	4	RREQ481146	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/09/2022	PO_POENC	0000394773	4	RREQ481146	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-24.03
03/09/2022	PO_POENC	0000394773	4	RREQ481146	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/09/2022	PO_POENC	0000394773	4	RREQ481146	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-22.30
03/09/2022	PO_POENC	0000394773	5	RREQ481146	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
03/09/2022	PO_POENC	0000394773	5	RREQ481146	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		96.71
03/09/2022	PO_POENC	0000394773	5	RREQ481146	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
03/09/2022	PO_POENC	0000394773	5	RREQ481146	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		96.71
03/09/2022	PO_POENC	0000394773	5	RREQ481146	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
03/09/2022	PO_POENC	0000394773	5	RREQ481146	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-0.01
03/09/2022	PO_POENC	0000394773	5	RREQ481146	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
03/09/2022	PO_POENC	0000394773	5	RREQ481146	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-96.71
03/09/2022	PO_POENC	0000394773	3	RREQ481146	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 07/17/2022  
Run Time 20:12:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2022	PO_POENC	0000394773	3	RREQ481146	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
03/09/2022	PO_POENC	0000394773	3	RREQ481146	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-25.00
03/09/2022	PO_POENC	0000394773	4	RREQ481146	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
03/09/2022	PO_POENC	0000394773	4	RREQ481146	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
03/09/2022	PO_POENC	0000394773	4	RREQ481146	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
03/09/2022	PO_POENC	0000394773	2	RREQ481146	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
03/09/2022	PO_POENC	0000394773	2	RREQ481146	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
03/09/2022	PO_POENC	0000394773	2	RREQ481146	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
03/09/2022	PO_POENC	0000394773	3	RREQ481146	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
03/09/2022	PO_POENC	0000394773	3	RREQ481146	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
03/09/2022	PO_POENC	0000394774	2	RREQ482230	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
03/09/2022	PO_POENC	0000394774	2	RREQ482230	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
03/09/2022	PO_POENC	0000394774	2	RREQ482230	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
03/09/2022	PO_POENC	0000394774	2	RREQ482230	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
03/09/2022	PO_POENC	0000394774	3	RREQ482230	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00
03/09/2022	PO_POENC	0000394774	9	RREQ482230	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/09/2022	PO_POENC	0000394774	9	RREQ482230	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/09/2022	PO_POENC	0000394774	9	RREQ482230	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/09/2022	PO_POENC	0000394774	9	RREQ482230	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/09/2022	PO_POENC	0000394774	8	RREQ482230	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
03/09/2022	PO_POENC	0000394774	8	RREQ482230	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
03/09/2022	PO_POENC	0000394774	8	RREQ482230	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
03/09/2022	PO_POENC	0000394774	8	RREQ482230	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
03/09/2022	PO_POENC	0000394774	9	RREQ482230	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/09/2022	PO_POENC	0000394774	6	RREQ482230	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
03/09/2022	PO_POENC	0000394774	7	RREQ482230	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
03/09/2022	PO_POENC	0000394774	7	RREQ482230	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
03/09/2022	PO_POENC	0000394774	7	RREQ482230	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
03/09/2022	PO_POENC	0000394774	7	RREQ482230	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
03/09/2022	PO_POENC	0000394774	5	RREQ482230	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic			0.00	0.00
03/09/2022	PO_POENC	0000394774	6	RREQ482230	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
03/09/2022	PO_POENC	0000394774	6	RREQ482230	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00

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

PeopleSoft GL  
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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2022	PO_POENC	0000394774	6	RREQ482230	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/09/2022	PO_POENC	0000394774	6	RREQ482230	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/09/2022	PO_POENC	0000394774	4	RREQ482230	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		0.00
03/09/2022	PO_POENC	0000394774	4	RREQ482230	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		-74.29
03/09/2022	PO_POENC	0000394774	4	RREQ482230	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00	-68.95	0.00
03/09/2022	PO_POENC	0000394774	5	RREQ482230	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		45.00
03/09/2022	PO_POENC	0000394774	5	RREQ482230	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		45.00
03/09/2022	PO_POENC	0000394774	5	RREQ482230	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
03/09/2022	PO_POENC	0000394774	3	RREQ482230	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		97.69
03/09/2022	PO_POENC	0000394774	3	RREQ482230	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		-0.02
03/09/2022	PO_POENC	0000394774	3	RREQ482230	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		-97.69
03/09/2022	PO_POENC	0000394774	3	RREQ482230	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-90.66	0.00
03/09/2022	PO_POENC	0000394774	4	RREQ482230	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		74.29
03/09/2022	PO_POENC	0000394774	4	RREQ482230	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		74.29
03/09/2022	PO_POENC	0000394817	1	RREQ482904	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-31.68	0.00
03/09/2022	PO_POENC	0000394817	1	RREQ482904	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		34.14
03/09/2022	PO_POENC	0000394817	1	RREQ482904	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		34.14
03/09/2022	PO_POENC	0000394817	1	RREQ482904	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
03/09/2022	PO_POENC	0000394817	1	RREQ482904	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-34.14
03/09/2022	PO_POENC	0000394817	2	RREQ482904	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		94.01
03/09/2022	PO_POENC	0000394817	9	RREQ482904	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
03/09/2022	PO_POENC	0000394817	9	RREQ482904	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.50
03/09/2022	PO_POENC	0000394817	9	RREQ482904	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-5.10	0.00
03/09/2022	PO_POENC	0000394817	8	RREQ482904	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		72.73
03/09/2022	PO_POENC	0000394817	8	RREQ482904	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		0.00
03/09/2022	PO_POENC	0000394817	8	RREQ482904	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		-72.73
03/09/2022	PO_POENC	0000394817	8	RREQ482904	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00	-67.50	0.00
03/09/2022	PO_POENC	0000394817	9	RREQ482904	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		5.50
03/09/2022	PO_POENC	0000394817	9	RREQ482904	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		5.50
03/09/2022	PO_POENC	0000394817	7	RREQ482904	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		10.03
03/09/2022	PO_POENC	0000394817	7	RREQ482904	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		10.03
03/09/2022	PO_POENC	0000394817	7	RREQ482904	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
03/09/2022	PO_POENC	0000394817	7	RREQ482904	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-10.03
03/09/2022	PO_POENC	0000394817	7	RREQ482904	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-9.31	0.00
03/09/2022	PO_POENC	0000394817	8	RREQ482904	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		72.73
03/09/2022	PO_POENC	0000394817	5	RREQ482904	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00	-30.44	0.00
03/09/2022	PO_POENC	0000394817	6	RREQ482904	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		32.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/09/2022	PO_POENC	0000394817	6	RREQ482904	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	32.33	0.00
03/09/2022	PO_POENC	0000394817	6	RREQ482904	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394817	6	RREQ482904	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	-32.33	0.00
03/09/2022	PO_POENC	0000394817	6	RREQ482904	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	-30.00	0.00	0.00
03/09/2022	PO_POENC	0000394817	4	RREQ482904	STAPLES DC-001/Charles Leonard	Dry Erase Pockets 9	0.00	0.00	-50.09	0.00
03/09/2022	PO_POENC	0000394817	4	RREQ482904	STAPLES DC-001/Charles Leonard	Dry Erase Pockets 9	0.00	-46.49	0.00	0.00
03/09/2022	PO_POENC	0000394817	5	RREQ482904	STAPLES DC-001/TRU RED Pen	Dry Erase Marker Ultra	0.00	0.00	32.80	0.00
03/09/2022	PO_POENC	0000394817	5	RREQ482904	STAPLES DC-001/TRU RED Pen	Dry Erase Marker Ultra	0.00	0.00	32.80	0.00
03/09/2022	PO_POENC	0000394817	5	RREQ482904	STAPLES DC-001/TRU RED Pen	Dry Erase Marker Ultra	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394817	5	RREQ482904	STAPLES DC-001/TRU RED Pen	Dry Erase Marker Ultra	0.00	0.00	-32.80	0.00
03/09/2022	PO_POENC	0000394817	3	RREQ482904	STAPLES DC-001/Exact Vellum	Bristol Cardstock Paper	0.00	0.00	20.28	0.00
03/09/2022	PO_POENC	0000394817	3	RREQ482904	STAPLES DC-001/Exact Vellum	Bristol Cardstock Paper	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394817	3	RREQ482904	STAPLES DC-001/Exact Vellum	Bristol Cardstock Paper	0.00	-18.82	0.00	0.00
03/09/2022	PO_POENC	0000394817	4	RREQ482904	STAPLES DC-001/Charles Leonard	Dry Erase Pockets 9	0.00	0.00	50.09	0.00
03/09/2022	PO_POENC	0000394817	4	RREQ482904	STAPLES DC-001/Charles Leonard	Dry Erase Pockets 9	0.00	0.00	50.09	0.00
03/09/2022	PO_POENC	0000394817	4	RREQ482904	STAPLES DC-001/Charles Leonard	Dry Erase Pockets 9	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394817	2	RREQ482904	STAPLES DC-001/Crayola Markers	Assorted Colors 12/	0.00	0.00	94.01	0.00
03/09/2022	PO_POENC	0000394817	2	RREQ482904	STAPLES DC-001/Crayola Markers	Assorted Colors 12/	0.00	0.00	-0.01	0.00
03/09/2022	PO_POENC	0000394817	2	RREQ482904	STAPLES DC-001/Crayola Markers	Assorted Colors 12/	0.00	0.00	-94.01	0.00
03/09/2022	PO_POENC	0000394817	2	RREQ482904	STAPLES DC-001/Crayola Markers	Assorted Colors 12/	0.00	-87.25	0.00	0.00
03/09/2022	PO_POENC	0000394817	3	RREQ482904	STAPLES DC-001/Exact Vellum	Bristol Cardstock Paper	0.00	0.00	-20.28	0.00
03/09/2022	PO_POENC	0000394817	3	RREQ482904	STAPLES DC-001/Exact Vellum	Bristol Cardstock Paper	0.00	0.00	20.28	0.00
03/09/2022	PO_POENC	0000394819	1	RREQ482909	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00	0.00	35.86	0.00
03/09/2022	PO_POENC	0000394819	1	RREQ482909	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00	0.00	35.86	0.00
03/09/2022	PO_POENC	0000394819	1	RREQ482909	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394819	1	RREQ482909	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00	0.00	-35.86	0.00
03/09/2022	PO_POENC	0000394819	1	RREQ482909	OFFICE SOL-001/Long-Length	Colored Pencil Set 3.3	0.00	-33.28	0.00	0.00
03/09/2022	PO_POENC	0000394833	1	RREQ482938	STAPLES DC-001/Sharpie Permanent	Markers Fine Tip	0.00	0.00	18.46	0.00
03/09/2022	PO_POENC	0000394833	1	RREQ482938	STAPLES DC-001/Sharpie Permanent	Markers Fine Tip	0.00	0.00	18.46	0.00
03/09/2022	PO_POENC	0000394833	1	RREQ482938	STAPLES DC-001/Sharpie Permanent	Markers Fine Tip	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394833	1	RREQ482938	STAPLES DC-001/Sharpie Permanent	Markers Fine Tip	0.00	0.00	-18.46	0.00
03/09/2022	PO_POENC	0000394833	1	RREQ482938	STAPLES DC-001/Sharpie Permanent	Markers Fine Tip	0.00	-17.13	0.00	0.00
03/09/2022	PO_POENC	0000394833	2	RREQ482938	STAPLES DC-001/Exact Vellum	Bristol Cardstock Paper	0.00	0.00	20.28	0.00
03/09/2022	PO_POENC	0000394833	9	RREQ482938	STAPLES DC-001/TRU RED Long	Reach Stapler 20-Sheet	0.00	0.00	0.00	0.00
03/09/2022	PO_POENC	0000394833	9	RREQ482938	STAPLES DC-001/TRU RED Long	Reach Stapler 20-Sheet	0.00	0.00	-32.85	0.00
03/09/2022	PO_POENC	0000394833	9	RREQ482938	STAPLES DC-001/TRU RED Long	Reach Stapler 20-Sheet	0.00	-30.49	0.00	0.00
03/09/2022	PO_POENC	0000394833	8	RREQ482938	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip	0.00	0.00	12.02	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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 20:12:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2022	PO_POENC	0000394833	8	RREQ482938	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
03/09/2022	PO_POENC	0000394833	8	RREQ482938	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-12.02
03/09/2022	PO_POENC	0000394833	8	RREQ482938	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
03/09/2022	PO_POENC	0000394833	9	RREQ482938	STAPLES DC-001/TRU RED Long Reach Stapler 20-Sheet		0.00		32.85
03/09/2022	PO_POENC	0000394833	9	RREQ482938	STAPLES DC-001/TRU RED Long Reach Stapler 20-Sheet		0.00		32.85
03/09/2022	PO_POENC	0000394833	7	RREQ482938	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		23.68
03/09/2022	PO_POENC	0000394833	7	RREQ482938	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		23.68
03/09/2022	PO_POENC	0000394833	7	RREQ482938	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
03/09/2022	PO_POENC	0000394833	7	RREQ482938	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-23.68
03/09/2022	PO_POENC	0000394833	7	RREQ482938	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
03/09/2022	PO_POENC	0000394833	8	RREQ482938	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		12.02
03/09/2022	PO_POENC	0000394833	5	RREQ482938	STAPLES DC-001/Westcott iPoint Evolution Axis Penc		0.00		0.00
03/09/2022	PO_POENC	0000394833	6	RREQ482938	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		23.53
03/09/2022	PO_POENC	0000394833	6	RREQ482938	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		23.53
03/09/2022	PO_POENC	0000394833	6	RREQ482938	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
03/09/2022	PO_POENC	0000394833	6	RREQ482938	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-23.53
03/09/2022	PO_POENC	0000394833	6	RREQ482938	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
03/09/2022	PO_POENC	0000394833	4	RREQ482938	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-10.03
03/09/2022	PO_POENC	0000394833	4	RREQ482938	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-9.31
03/09/2022	PO_POENC	0000394833	5	RREQ482938	STAPLES DC-001/Westcott iPoint Evolution Axis Penc		0.00		56.02
03/09/2022	PO_POENC	0000394833	5	RREQ482938	STAPLES DC-001/Westcott iPoint Evolution Axis Penc		0.00		56.02
03/09/2022	PO_POENC	0000394833	5	RREQ482938	STAPLES DC-001/Westcott iPoint Evolution Axis Penc		0.00		0.00
03/09/2022	PO_POENC	0000394833	5	RREQ482938	STAPLES DC-001/Westcott iPoint Evolution Axis Penc		0.00		-56.02
03/09/2022	PO_POENC	0000394833	3	RREQ482938	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00		0.00
03/09/2022	PO_POENC	0000394833	3	RREQ482938	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00		-24.60
03/09/2022	PO_POENC	0000394833	3	RREQ482938	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00		0.00
03/09/2022	PO_POENC	0000394833	4	RREQ482938	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		10.03
03/09/2022	PO_POENC	0000394833	4	RREQ482938	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		10.03
03/09/2022	PO_POENC	0000394833	4	RREQ482938	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
03/09/2022	PO_POENC	0000394833	2	RREQ482938	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		20.28
03/09/2022	PO_POENC	0000394833	2	RREQ482938	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
03/09/2022	PO_POENC	0000394833	2	RREQ482938	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-20.28
03/09/2022	PO_POENC	0000394833	2	RREQ482938	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-18.82
03/09/2022	PO_POENC	0000394833	3	RREQ482938	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00		24.60
03/09/2022	PO_POENC	0000394833	3	RREQ482938	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00		24.60
03/09/2022	REQ_PREENC	REQ482904	1		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		31.68
03/09/2022	REQ_PREENC	REQ482904	1		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		31.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/09/2022	REQ_PREENC	REQ482904	1		Staples Contract & Commercial Inc/149544/TRU RED T					0.00		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	1		Staples Contract & Commercial Inc/149544/TRU RED T					0.00	-31.68	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	2		Staples Contract & Commercial Inc/149544/Crayola M					0.00	87.25	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	2		Staples Contract & Commercial Inc/149544/Crayola M					0.00	87.25	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	8		Staples Contract & Commercial Inc/149544/JAM Paper					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	8		Staples Contract & Commercial Inc/149544/JAM Paper					0.00	-67.50	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	9		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	5.10	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	9		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	5.10	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	9		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	9		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	-5.10	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	7		Staples Contract & Commercial Inc/149544/Astrobrig					0.00	9.31	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	7		Staples Contract & Commercial Inc/149544/Astrobrig					0.00	9.31	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	7		Staples Contract & Commercial Inc/149544/Astrobrig					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	7		Staples Contract & Commercial Inc/149544/Astrobrig					0.00	-9.31	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	8		Staples Contract & Commercial Inc/149544/JAM Paper					0.00	67.50	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	8		Staples Contract & Commercial Inc/149544/JAM Paper					0.00	67.50	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	5		Staples Contract & Commercial Inc/149544/TRU RED P					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	5		Staples Contract & Commercial Inc/149544/TRU RED P					0.00	-30.44	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	6		Staples Contract & Commercial Inc/149544/Ticondero					0.00	30.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	6		Staples Contract & Commercial Inc/149544/Ticondero					0.00	30.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	6		Staples Contract & Commercial Inc/149544/Ticondero					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	6		Staples Contract & Commercial Inc/149544/Ticondero					0.00	-30.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	4		Staples Contract & Commercial Inc/149544/Charles L					0.00	46.49	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	4		Staples Contract & Commercial Inc/149544/Charles L					0.00	46.49	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	4		Staples Contract & Commercial Inc/149544/Charles L					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	4		Staples Contract & Commercial Inc/149544/Charles L					0.00	-46.49	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	5		Staples Contract & Commercial Inc/149544/TRU RED P					0.00	30.44	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	5		Staples Contract & Commercial Inc/149544/TRU RED P					0.00	30.44	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	2		Staples Contract & Commercial Inc/149544/Crayola M					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	2		Staples Contract & Commercial Inc/149544/Crayola M					0.00	-87.25	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	3		Staples Contract & Commercial Inc/149544/Exact Vel					0.00	18.82	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	3		Staples Contract & Commercial Inc/149544/Exact Vel					0.00	18.82	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	3		Staples Contract & Commercial Inc/149544/Exact Vel					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482904	3		Staples Contract & Commercial Inc/149544/Exact Vel					0.00	-18.82	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482909	1		Office Solutions Business Products & Svc/149544/Lo					0.00	33.28	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482909	1		Office Solutions Business Products & Svc/149544/Lo					0.00	33.28	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482909	1		Office Solutions Business Products & Svc/149544/Lo					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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2022	REQ_PREENC	REQ482909	1		Office Solutions Business Products & Svc/149544/Lo		0.00		-33.28
03/09/2022	REQ_PREENC	REQ482938	1		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		17.13
03/09/2022	REQ_PREENC	REQ482938	1		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		17.13
03/09/2022	REQ_PREENC	REQ482938	1		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		0.00
03/09/2022	REQ_PREENC	REQ482938	1		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		-17.13
03/09/2022	REQ_PREENC	REQ482938	2		Staples Contract & Commercial Inc/149544/Exact Vel		0.00		18.82
03/09/2022	REQ_PREENC	REQ482938	2		Staples Contract & Commercial Inc/149544/Exact Vel		0.00		18.82
03/09/2022	REQ_PREENC	REQ482938	8		Staples Contract & Commercial Inc/149544/Sharpie T		0.00		0.00
03/09/2022	REQ_PREENC	REQ482938	8		Staples Contract & Commercial Inc/149544/Sharpie T		0.00		-11.16
03/09/2022	REQ_PREENC	REQ482938	9		Staples Contract & Commercial Inc/149544/TRU RED L		0.00		30.49
03/09/2022	REQ_PREENC	REQ482938	9		Staples Contract & Commercial Inc/149544/TRU RED L		0.00		30.49
03/09/2022	REQ_PREENC	REQ482938	9		Staples Contract & Commercial Inc/149544/TRU RED L		0.00		0.00
03/09/2022	REQ_PREENC	REQ482938	9		Staples Contract & Commercial Inc/149544/TRU RED L		0.00		-30.49
03/09/2022	REQ_PREENC	REQ482938	7		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		21.98
03/09/2022	REQ_PREENC	REQ482938	7		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		21.98
03/09/2022	REQ_PREENC	REQ482938	7		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		0.00
03/09/2022	REQ_PREENC	REQ482938	7		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		-21.98
03/09/2022	REQ_PREENC	REQ482938	8		Staples Contract & Commercial Inc/149544/Sharpie T		0.00		11.16
03/09/2022	REQ_PREENC	REQ482938	8		Staples Contract & Commercial Inc/149544/Sharpie T		0.00		11.16
03/09/2022	REQ_PREENC	REQ482938	5		Staples Contract & Commercial Inc/149544/Westcott		0.00		0.00
03/09/2022	REQ_PREENC	REQ482938	5		Staples Contract & Commercial Inc/149544/Westcott		0.00		-51.99
03/09/2022	REQ_PREENC	REQ482938	6		Staples Contract & Commercial Inc/149544/TRU RED F		0.00		21.84
03/09/2022	REQ_PREENC	REQ482938	6		Staples Contract & Commercial Inc/149544/TRU RED F		0.00		21.84
03/09/2022	REQ_PREENC	REQ482938	6		Staples Contract & Commercial Inc/149544/TRU RED F		0.00		0.00
03/09/2022	REQ_PREENC	REQ482938	6		Staples Contract & Commercial Inc/149544/TRU RED F		0.00		-21.84
03/09/2022	REQ_PREENC	REQ482938	4		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		9.31
03/09/2022	REQ_PREENC	REQ482938	4		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		9.31
03/09/2022	REQ_PREENC	REQ482938	4		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		0.00
03/09/2022	REQ_PREENC	REQ482938	4		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		-9.31
03/09/2022	REQ_PREENC	REQ482938	5		Staples Contract & Commercial Inc/149544/Westcott		0.00		51.99
03/09/2022	REQ_PREENC	REQ482938	5		Staples Contract & Commercial Inc/149544/Westcott		0.00		51.99
03/09/2022	REQ_PREENC	REQ482938	2		Staples Contract & Commercial Inc/149544/Exact Vel		0.00		0.00
03/09/2022	REQ_PREENC	REQ482938	2		Staples Contract & Commercial Inc/149544/Exact Vel		0.00		-18.82
03/09/2022	REQ_PREENC	REQ482938	3		Staples Contract & Commercial Inc/149544/TRU RED P		0.00		22.83
03/09/2022	REQ_PREENC	REQ482938	3		Staples Contract & Commercial Inc/149544/TRU RED P		0.00		22.83
03/09/2022	REQ_PREENC	REQ482938	3		Staples Contract & Commercial Inc/149544/TRU RED P		0.00		0.00
03/09/2022	REQ_PREENC	REQ482938	3		Staples Contract & Commercial Inc/149544/TRU RED P		0.00		-22.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2022	PO_POENC	0000394824	1	RREQ482926	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		0.00
03/09/2022	PO_POENC	0000394824	1	RREQ482926	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		0.00
03/09/2022	PO_POENC	0000394824	1	RREQ482926	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		0.00
03/09/2022	PO_POENC	0000394824	1	RREQ482926	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		0.00
03/09/2022	PO_POENC	0000394824	1	RREQ482926	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursive Re		0.00		0.00
03/09/2022	REQ_PREENC	REQ482926	1		Lakeshore Equipment Company/149544/JJ276 - Lakesho		0.00		0.00
03/09/2022	REQ_PREENC	REQ482926	1		Lakeshore Equipment Company/149544/JJ276 - Lakesho		0.00		0.00
03/09/2022	REQ_PREENC	REQ482926	1		Lakeshore Equipment Company/149544/JJ276 - Lakesho		0.00		0.00
03/09/2022	REQ_PREENC	REQ482926	1		Lakeshore Equipment Company/149544/JJ276 - Lakesho		0.00		0.00
03/10/2022	AP_VOUCHER	01227202	1	P0000394686	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/10/2022	AP_VOUCHER	01227202	1	P0000394686	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	274	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	275	TARGET	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	276	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	AP_VOUCHER	01227316	2	P0000394696	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/10/2022	AP_VOUCHER	01227316	2	P0000394696	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/10/2022	AP_VOUCHER	01227316	3	P0000394696	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
03/10/2022	AP_VOUCHER	01227316	3	P0000394696	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
03/10/2022	AP_VOUCHER	01227321	1	P0000394668	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/10/2022	AP_VOUCHER	01227321	1	P0000394668	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/10/2022	AP_VOUCHER	01227321	2	P0000394668	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
03/10/2022	AP_VOUCHER	01227321	2	P0000394668	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
03/10/2022	AP_VOUCHER	01227357	1	P0000394819	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/10/2022	AP_VOUCHER	01227357	1	P0000394819	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/10/2022	AP_VOUCHER	01227312	1	P0000394688	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/10/2022	AP_VOUCHER	01227312	2	P0000394688	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
03/10/2022	AP_VOUCHER	01227312	2	P0000394688	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
03/10/2022	AP_VOUCHER	01227312	3	P0000394688	OFFICE SOL-001/Super Hi-Polymer Lead Refills		0.00		0.00
03/10/2022	AP_VOUCHER	01227312	3	P0000394688	OFFICE SOL-001/Super Hi-Polymer Lead Refills		0.00		0.00
03/10/2022	AP_VOUCHER	01227312	4	P0000394688	OFFICE SOL-001/Champ Mechanical Pencil 0.7 m		0.00		0.00
03/10/2022	AP_VOUCHER	01227312	4	P0000394688	OFFICE SOL-001/Champ Mechanical Pencil 0.7 m		0.00		0.00
03/11/2022	AP_VOUCHER	01227390	4	P0000394645	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/11/2022	AP_VOUCHER	01227390	4	P0000394645	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/11/2022	AP_VOUCHER	01227390	5	P0000394645	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		0.00
03/11/2022	AP_VOUCHER	01227390	5	P0000394645	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		0.00
03/11/2022	AP_VOUCHER	01227390	6	P0000394645	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0217	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/11/2022	AP_VOUCHER	01227390	6	P0000394645	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	-22.09	0.00	
03/11/2022	AP_VOUCHER	01227390	7	P0000394645	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	14.52	
03/11/2022	AP_VOUCHER	01227390	7	P0000394645	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-14.52	0.00	
03/11/2022	AP_VOUCHER	01227400	1	P0000394686	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	74.22	
03/11/2022	AP_VOUCHER	01227400	1	P0000394686	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-74.22	0.00	
03/11/2022	AP_VOUCHER	01227400	2	P0000394686	STAPLES DC-001/Staples Zipper Polyester Pouch					0.00	0.00	0.00	51.20	
03/11/2022	AP_VOUCHER	01227400	2	P0000394686	STAPLES DC-001/Staples Zipper Polyester Pouch					0.00	0.00	-51.20	0.00	
03/11/2022	AP_VOUCHER	01227416	5	P0000394817	STAPLES DC-001/TRU RED Pen Dry Erase Marker					0.00	0.00	0.00	32.80	
03/11/2022	AP_VOUCHER	01227416	5	P0000394817	STAPLES DC-001/TRU RED Pen Dry Erase Marker					0.00	0.00	-32.80	0.00	
03/11/2022	AP_VOUCHER	01227428	1	P0000394833	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	18.46	
03/11/2022	AP_VOUCHER	01227428	1	P0000394833	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-18.46	0.00	
03/11/2022	AP_VOUCHER	01227428	2	P0000394833	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00	0.00	20.28	
03/11/2022	AP_VOUCHER	01227428	2	P0000394833	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00	-20.28	0.00	
03/11/2022	AP_VOUCHER	01227428	4	P0000394833	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	10.03	
03/11/2022	AP_VOUCHER	01227428	4	P0000394833	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-10.03	0.00	
03/11/2022	AP_VOUCHER	01227428	8	P0000394833	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00	12.02	
03/11/2022	AP_VOUCHER	01227428	8	P0000394833	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	-12.02	0.00	
03/11/2022	AP_VOUCHER	01227428	9	P0000394833	STAPLES DC-001/TRU RED Long Reach Stapler 20					0.00	0.00	0.00	32.85	
03/11/2022	AP_VOUCHER	01227428	9	P0000394833	STAPLES DC-001/TRU RED Long Reach Stapler 20					0.00	0.00	-32.85	0.00	
03/11/2022	AP_VOUCHER	01227428	5	P0000394833	STAPLES DC-001/Westcott iPoint Evolution Axis					0.00	0.00	0.00	56.03	
03/11/2022	AP_VOUCHER	01227428	5	P0000394833	STAPLES DC-001/Westcott iPoint Evolution Axis					0.00	0.00	-56.02	0.00	
03/11/2022	AP_VOUCHER	01227428	6	P0000394833	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00	0.00	0.00	23.53	
03/11/2022	AP_VOUCHER	01227428	6	P0000394833	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00	0.00	-23.53	0.00	
03/11/2022	AP_VOUCHER	01227428	7	P0000394833	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00	23.68	
03/11/2022	AP_VOUCHER	01227428	7	P0000394833	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	-23.68	0.00	
03/11/2022	AP_VOUCHER	01227413	2	P0000394774	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	53.88	
03/11/2022	AP_VOUCHER	01227413	2	P0000394774	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-53.88	0.00	
03/11/2022	AP_VOUCHER	01227413	3	P0000394774	STAPLES DC-001/Expo Dry Erase Markers Fine T					0.00	0.00	0.00	97.67	
03/11/2022	AP_VOUCHER	01227413	3	P0000394774	STAPLES DC-001/Expo Dry Erase Markers Fine T					0.00	0.00	-97.67	0.00	
03/11/2022	AP_VOUCHER	01227413	5	P0000394774	STAPLES DC-001/Avery Glue Stic Permanent Glue					0.00	0.00	0.00	45.00	
03/11/2022	AP_VOUCHER	01227413	5	P0000394774	STAPLES DC-001/Avery Glue Stic Permanent Glue					0.00	0.00	-45.00	0.00	
03/11/2022	AP_VOUCHER	01227413	9	P0000394774	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	71.43	
03/11/2022	AP_VOUCHER	01227413	9	P0000394774	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-71.43	0.00	
03/11/2022	AP_VOUCHER	01227413	6	P0000394774	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	50.60	
03/11/2022	AP_VOUCHER	01227413	6	P0000394774	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	-50.60	0.00	
03/11/2022	AP_VOUCHER	01227413	7	P0000394774	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P					0.00	0.00	0.00	17.07	
03/11/2022	AP_VOUCHER	01227413	7	P0000394774	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P					0.00	0.00	-17.07	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2022	AP_VOUCHER	01227413	8	P0000394774	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	9.96
03/11/2022	AP_VOUCHER	01227413	8	P0000394774	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-9.96	0.00
03/11/2022	AP_VOUCHER	01227423	8	P0000394773	STAPLES DC-001/Post-it Recycled Super Sticky	0.00	0.00	-26.89	0.00
03/11/2022	AP_VOUCHER	01227423	10	P0000394773	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	0.00	6.69
03/11/2022	AP_VOUCHER	01227423	10	P0000394773	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	-6.69	0.00
03/11/2022	AP_VOUCHER	01227423	5	P0000394773	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-96.70	0.00
03/11/2022	AP_VOUCHER	01227423	6	P0000394773	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	0.00	40.00
03/11/2022	AP_VOUCHER	01227423	6	P0000394773	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	-40.00	0.00
03/11/2022	AP_VOUCHER	01227423	7	P0000394773	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	9.96
03/11/2022	AP_VOUCHER	01227423	7	P0000394773	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-9.96	0.00
03/11/2022	AP_VOUCHER	01227423	8	P0000394773	STAPLES DC-001/Post-it Recycled Super Sticky	0.00	0.00	0.00	26.89
03/11/2022	AP_VOUCHER	01227423	2	P0000394773	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-49.83	0.00
03/11/2022	AP_VOUCHER	01227423	3	P0000394773	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	26.94
03/11/2022	AP_VOUCHER	01227423	3	P0000394773	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-26.94	0.00
03/11/2022	AP_VOUCHER	01227423	4	P0000394773	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	24.03
03/11/2022	AP_VOUCHER	01227423	4	P0000394773	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-24.03	0.00
03/11/2022	AP_VOUCHER	01227423	5	P0000394773	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	96.70
03/11/2022	AP_VOUCHER	01227423	2	P0000394773	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	49.83
03/11/2022	AP_VOUCHER	01227425	1	P0000394817	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P	0.00	0.00	0.00	34.14
03/11/2022	AP_VOUCHER	01227425	1	P0000394817	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P	0.00	0.00	-34.14	0.00
03/11/2022	AP_VOUCHER	01227425	2	P0000394817	STAPLES DC-001/Crayola Markers Assorted Colo	0.00	0.00	0.00	94.00
03/11/2022	AP_VOUCHER	01227425	2	P0000394817	STAPLES DC-001/Crayola Markers Assorted Colo	0.00	0.00	-94.00	0.00
03/11/2022	AP_VOUCHER	01227425	3	P0000394817	STAPLES DC-001/Exact Vellum Bristol Cardstock	0.00	0.00	0.00	20.28
03/11/2022	AP_VOUCHER	01227425	3	P0000394817	STAPLES DC-001/Exact Vellum Bristol Cardstock	0.00	0.00	-20.28	0.00
03/11/2022	AP_VOUCHER	01227425	6	P0000394817	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	32.33
03/11/2022	AP_VOUCHER	01227425	6	P0000394817	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-32.33	0.00
03/11/2022	AP_VOUCHER	01227425	7	P0000394817	STAPLES DC-001/Astrobrights Colored Paper 24	0.00	0.00	0.00	10.03
03/11/2022	AP_VOUCHER	01227425	7	P0000394817	STAPLES DC-001/Astrobrights Colored Paper 24	0.00	0.00	-10.03	0.00
03/11/2022	AP_VOUCHER	01227425	9	P0000394817	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	5.50
03/11/2022	AP_VOUCHER	01227425	9	P0000394817	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-5.50	0.00
03/11/2022	PO_POENC	0000394986	7	RREQ482790	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	-9.24	0.00	0.00
03/11/2022	PO_POENC	0000394986	8	RREQ482790	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	71.43	0.00
03/11/2022	PO_POENC	0000394986	8	RREQ482790	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	71.43	0.00
03/11/2022	PO_POENC	0000394986	8	RREQ482790	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
03/11/2022	PO_POENC	0000394986	8	RREQ482790	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-71.43	0.00
03/11/2022	PO_POENC	0000394986	8	RREQ482790	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-66.29	0.00	0.00
03/11/2022	PO_POENC	0000394986	6	RREQ482790	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	0.00	-17.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/11/2022	PO_POENC	0000394986	6	RREQ482790	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-15.84	0.00	0.00
03/11/2022	PO_POENC	0000394986	7	RREQ482790	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	9.96	0.00
03/11/2022	PO_POENC	0000394986	7	RREQ482790	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	9.96	0.00
03/11/2022	PO_POENC	0000394986	7	RREQ482790	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394986	7	RREQ482790	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-9.96	0.00
03/11/2022	PO_POENC	0000394986	5	RREQ482790	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394986	5	RREQ482790	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	-50.60
03/11/2022	PO_POENC	0000394986	5	RREQ482790	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-46.96	0.00	0.00
03/11/2022	PO_POENC	0000394986	6	RREQ482790	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	17.07	0.00
03/11/2022	PO_POENC	0000394986	6	RREQ482790	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	17.07	0.00
03/11/2022	PO_POENC	0000394986	6	RREQ482790	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394986	4	RREQ482790	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	45.00	0.00
03/11/2022	PO_POENC	0000394986	4	RREQ482790	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394986	4	RREQ482790	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	-45.00	0.00
03/11/2022	PO_POENC	0000394986	4	RREQ482790	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-41.76	0.00	0.00
03/11/2022	PO_POENC	0000394986	5	RREQ482790	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	50.60
03/11/2022	PO_POENC	0000394986	5	RREQ482790	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	50.60
03/11/2022	PO_POENC	0000394986	3	RREQ482790	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		0.00	74.29	0.00
03/11/2022	PO_POENC	0000394986	3	RREQ482790	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		0.00	74.29	0.00
03/11/2022	PO_POENC	0000394986	3	RREQ482790	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394986	3	RREQ482790	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		0.00	0.00	-74.29
03/11/2022	PO_POENC	0000394986	3	RREQ482790	STAPLES DC-001/JAM Paper Plastic 2-Pocket Folders		0.00		-68.95	0.00	0.00
03/11/2022	PO_POENC	0000394986	4	RREQ482790	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	45.00	0.00
03/11/2022	PO_POENC	0000394986	1	RREQ482790	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-50.00	0.00	0.00
03/11/2022	PO_POENC	0000394986	2	RREQ482790	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	97.69	0.00
03/11/2022	PO_POENC	0000394986	2	RREQ482790	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	97.69	0.00
03/11/2022	PO_POENC	0000394986	2	RREQ482790	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	0.00	-0.02
03/11/2022	PO_POENC	0000394986	2	RREQ482790	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	-97.69	0.00
03/11/2022	PO_POENC	0000394986	2	RREQ482790	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		-90.66	0.00	0.00
03/11/2022	PO_POENC	0000394986	1	RREQ482790	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	53.88
03/11/2022	PO_POENC	0000394986	1	RREQ482790	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	53.88
03/11/2022	PO_POENC	0000394986	1	RREQ482790	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394986	1	RREQ482790	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	-53.88
03/11/2022	PO_POENC	0000394991	1	RREQ482672	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	74.22	0.00
03/11/2022	PO_POENC	0000394991	1	RREQ482672	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	74.22	0.00
03/11/2022	PO_POENC	0000394991	1	RREQ482672	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394991	1	RREQ482672	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	-74.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/11/2022	PO_POENC	0000394991	1	RREQ482672	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-68.88	0.00	0.00
03/11/2022	PO_POENC	0000394991	2	RREQ482672	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	66.59	0.00
03/11/2022	PO_POENC	0000394991	5	RREQ482672	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		-47.52	0.00	0.00
03/11/2022	PO_POENC	0000394991	4	RREQ482672	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-25.00	0.00
03/11/2022	PO_POENC	0000394991	4	RREQ482672	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-23.20	0.00	0.00
03/11/2022	PO_POENC	0000394991	5	RREQ482672	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		0.00	51.20	0.00
03/11/2022	PO_POENC	0000394991	5	RREQ482672	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		0.00	51.20	0.00
03/11/2022	PO_POENC	0000394991	5	RREQ482672	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394991	5	RREQ482672	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		0.00	-51.20	0.00
03/11/2022	PO_POENC	0000394991	3	RREQ482672	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394991	3	RREQ482672	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	-22.09	0.00
03/11/2022	PO_POENC	0000394991	3	RREQ482672	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-20.50	0.00	0.00
03/11/2022	PO_POENC	0000394991	4	RREQ482672	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	25.00	0.00
03/11/2022	PO_POENC	0000394991	4	RREQ482672	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	25.00	0.00
03/11/2022	PO_POENC	0000394991	4	RREQ482672	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394991	2	RREQ482672	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	66.59	0.00
03/11/2022	PO_POENC	0000394991	2	RREQ482672	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	0.00	0.00
03/11/2022	PO_POENC	0000394991	2	RREQ482672	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00	-66.59	0.00
03/11/2022	PO_POENC	0000394991	2	RREQ482672	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		-61.80	0.00	0.00
03/11/2022	PO_POENC	0000394991	3	RREQ482672	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	22.09	0.00
03/11/2022	PO_POENC	0000394991	3	RREQ482672	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	22.09	0.00
03/12/2022	AP_VOUCHER	01227673	3	P0000394833	STAPLES DC-001/TRU RED Pen Dry Erase Marker		0.00		0.00	0.00	24.60
03/12/2022	AP_VOUCHER	01227673	3	P0000394833	STAPLES DC-001/TRU RED Pen Dry Erase Marker		0.00		0.00	-24.60	0.00
03/12/2022	AP_VOUCHER	01227703	1	P0000394991	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	74.22
03/12/2022	AP_VOUCHER	01227703	1	P0000394991	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-74.22	0.00
03/12/2022	AP_VOUCHER	01227703	2	P0000394991	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	66.59
03/12/2022	AP_VOUCHER	01227703	2	P0000394991	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-66.59	0.00
03/12/2022	AP_VOUCHER	01227703	3	P0000394991	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	0.00	22.09
03/12/2022	AP_VOUCHER	01227703	3	P0000394991	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	-22.09	0.00
03/12/2022	AP_VOUCHER	01227703	4	P0000394991	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00	25.00
03/12/2022	AP_VOUCHER	01227703	4	P0000394991	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-25.00	0.00
03/12/2022	AP_VOUCHER	01227703	5	P0000394991	STAPLES DC-001/Staples Zipper Polyester Pouch		0.00		0.00	0.00	51.20
03/12/2022	AP_VOUCHER	01227703	5	P0000394991	STAPLES DC-001/Staples Zipper Polyester Pouch		0.00		0.00	-51.20	0.00
03/12/2022	AP_VOUCHER	01227707	1	P0000394986	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-53.88	0.00
03/12/2022	AP_VOUCHER	01227707	1	P0000394986	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	53.88
03/12/2022	AP_VOUCHER	01227707	2	P0000394986	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00	0.00	97.67
03/12/2022	AP_VOUCHER	01227707	2	P0000394986	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00	-97.67	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/12/2022	AP_VOUCHER	01227707	4	P0000394986	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00	45.00
03/12/2022	AP_VOUCHER	01227707	4	P0000394986	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00	-45.00
03/12/2022	AP_VOUCHER	01227707	8	P0000394986	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	71.43
03/12/2022	AP_VOUCHER	01227707	8	P0000394986	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-71.43
03/12/2022	AP_VOUCHER	01227707	5	P0000394986	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	50.60
03/12/2022	AP_VOUCHER	01227707	5	P0000394986	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-50.60
03/12/2022	AP_VOUCHER	01227707	6	P0000394986	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	17.07
03/12/2022	AP_VOUCHER	01227707	6	P0000394986	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	-17.07
03/12/2022	AP_VOUCHER	01227707	7	P0000394986	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	9.96
03/12/2022	AP_VOUCHER	01227707	7	P0000394986	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	-9.96
03/16/2022	AP_VOUCHER	01228060	4	P0000394817	STAPLES DC-001/Charles Leonard Dry Erase Pock		0.00		0.00	50.09
03/16/2022	AP_VOUCHER	01228060	4	P0000394817	STAPLES DC-001/Charles Leonard Dry Erase Pock		0.00		0.00	-50.09
03/16/2022	AP_VOUCHER	01228061	9	P0000394773	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00		0.00	30.70
03/16/2022	AP_VOUCHER	01228061	9	P0000394773	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00		0.00	-30.70
03/16/2022	AP_VOUCHER	01228065	4	P0000394774	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol		0.00		0.00	74.29
03/16/2022	AP_VOUCHER	01228065	4	P0000394774	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol		0.00		0.00	-74.29
03/16/2022	AP_VOUCHER	01228067	8	P0000394817	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00		0.00	72.73
03/16/2022	AP_VOUCHER	01228067	8	P0000394817	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00		0.00	-72.73
03/16/2022	AP_VOUCHER	01228075	1	P0000394773	STAPLES DC-001/Ticonderoga Laddie Wooden Penc		0.00		0.00	59.25
03/16/2022	AP_VOUCHER	01228075	1	P0000394773	STAPLES DC-001/Ticonderoga Laddie Wooden Penc		0.00		0.00	-59.25
03/16/2022	PO_POENC	0000395305	1	RREQ483708	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00	59.25
03/16/2022	PO_POENC	0000395305	1	RREQ483708	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00	-59.25
03/16/2022	PO_POENC	0000395305	1	RREQ483708	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00	0.00
03/16/2022	PO_POENC	0000395305	1	RREQ483708	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00	-59.25
03/16/2022	PO_POENC	0000395305	1	RREQ483708	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		-54.99	0.00
03/16/2022	PO_POENC	0000395305	2	RREQ483708	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	36.10
03/16/2022	PO_POENC	0000395305	5	RREQ483708	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-9.24	0.00
03/16/2022	PO_POENC	0000395305	4	RREQ483708	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	-41.59
03/16/2022	PO_POENC	0000395305	4	RREQ483708	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-38.60	0.00
03/16/2022	PO_POENC	0000395305	5	RREQ483708	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	9.96
03/16/2022	PO_POENC	0000395305	5	RREQ483708	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	9.96
03/16/2022	PO_POENC	0000395305	5	RREQ483708	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00
03/16/2022	PO_POENC	0000395305	5	RREQ483708	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-9.96
03/16/2022	PO_POENC	0000395305	3	RREQ483708	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	0.00
03/16/2022	PO_POENC	0000395305	3	RREQ483708	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	-60.77
03/16/2022	PO_POENC	0000395305	3	RREQ483708	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-56.40	0.00
03/16/2022	PO_POENC	0000395305	4	RREQ483708	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	41.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/16/2022	PO_POENC	0000395305	4	RREQ483708	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	41.59	0.00
03/16/2022	PO_POENC	0000395305	4	RREQ483708	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	-0.01	0.00
03/16/2022	PO_POENC	0000395305	2	RREQ483708	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	36.10	0.00
03/16/2022	PO_POENC	0000395305	2	RREQ483708	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395305	2	RREQ483708	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-36.10	0.00
03/16/2022	PO_POENC	0000395305	2	RREQ483708	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-33.50	0.00	0.00
03/16/2022	PO_POENC	0000395305	3	RREQ483708	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	60.77	0.00
03/16/2022	PO_POENC	0000395305	3	RREQ483708	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	60.77	0.00
03/16/2022	PO_POENC	0000395311	1	RREQ483718	STAPLES DC-001/Prang Watercolors 16-Color Pan Set		0.00		0.00	177.73	0.00
03/16/2022	PO_POENC	0000395311	1	RREQ483718	STAPLES DC-001/Prang Watercolors 16-Color Pan Set		0.00		0.00	177.73	0.00
03/16/2022	PO_POENC	0000395311	1	RREQ483718	STAPLES DC-001/Prang Watercolors 16-Color Pan Set		0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395311	1	RREQ483718	STAPLES DC-001/Prang Watercolors 16-Color Pan Set		0.00		0.00	-177.73	0.00
03/16/2022	PO_POENC	0000395311	1	RREQ483718	STAPLES DC-001/Prang Watercolors 16-Color Pan Set		0.00		-164.95	0.00	0.00
03/16/2022	PO_POENC	0000395311	2	RREQ483718	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	24.03	0.00
03/16/2022	PO_POENC	0000395311	8	RREQ483718	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395311	8	RREQ483718	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	-86.89	0.00
03/16/2022	PO_POENC	0000395311	8	RREQ483718	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-80.64	0.00	0.00
03/16/2022	PO_POENC	0000395311	8	RREQ483718	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	86.89	0.00
03/16/2022	PO_POENC	0000395311	7	RREQ483718	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00	13.92	0.00
03/16/2022	PO_POENC	0000395311	7	RREQ483718	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00	13.92	0.00
03/16/2022	PO_POENC	0000395311	7	RREQ483718	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395311	7	RREQ483718	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00	-13.92	0.00
03/16/2022	PO_POENC	0000395311	7	RREQ483718	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-12.92	0.00	0.00
03/16/2022	PO_POENC	0000395311	8	RREQ483718	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	86.89	0.00
03/16/2022	PO_POENC	0000395311	5	RREQ483718	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar		0.00		-10.76	0.00	0.00
03/16/2022	PO_POENC	0000395311	6	RREQ483718	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	37.71	0.00
03/16/2022	PO_POENC	0000395311	6	RREQ483718	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	37.71	0.00
03/16/2022	PO_POENC	0000395311	6	RREQ483718	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395311	6	RREQ483718	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00	-37.71	0.00
03/16/2022	PO_POENC	0000395311	6	RREQ483718	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-35.00	0.00	0.00
03/16/2022	PO_POENC	0000395311	4	RREQ483718	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	-54.69	0.00
03/16/2022	PO_POENC	0000395311	4	RREQ483718	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		-50.76	0.00	0.00
03/16/2022	PO_POENC	0000395311	5	RREQ483718	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar		0.00		0.00	11.59	0.00
03/16/2022	PO_POENC	0000395311	5	RREQ483718	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar		0.00		0.00	11.59	0.00
03/16/2022	PO_POENC	0000395311	5	RREQ483718	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar		0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395311	5	RREQ483718	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Canar		0.00		0.00	-11.59	0.00
03/16/2022	PO_POENC	0000395311	3	RREQ483718	STAPLES DC-001/Crayola Markers Assorted Colors 12/		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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2022	PO_POENC	0000395311	3	RREQ483718	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
03/16/2022	PO_POENC	0000395311	3	RREQ483718	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	-87.25	0.00
03/16/2022	PO_POENC	0000395311	4	RREQ483718	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	0.00	54.69
03/16/2022	PO_POENC	0000395311	4	RREQ483718	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	0.00	54.69
03/16/2022	PO_POENC	0000395311	4	RREQ483718	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395311	2	RREQ483718	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	24.03
03/16/2022	PO_POENC	0000395311	2	RREQ483718	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395311	2	RREQ483718	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-24.03
03/16/2022	PO_POENC	0000395311	2	RREQ483718	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-22.30	0.00
03/16/2022	PO_POENC	0000395311	3	RREQ483718	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	94.01
03/16/2022	PO_POENC	0000395311	3	RREQ483718	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	94.01
03/16/2022	PO_POENC	0000395320	15	RREQ483728	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-8.99	0.00
03/16/2022	PO_POENC	0000395320	16	RREQ483728	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	6.86
03/16/2022	PO_POENC	0000395320	16	RREQ483728	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	6.86
03/16/2022	PO_POENC	0000395320	16	RREQ483728	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395320	16	RREQ483728	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	-6.86
03/16/2022	PO_POENC	0000395320	16	RREQ483728	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	-6.37	0.00
03/16/2022	PO_POENC	0000395320	14	RREQ483728	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-6.69
03/16/2022	PO_POENC	0000395320	14	RREQ483728	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-6.21	0.00
03/16/2022	PO_POENC	0000395320	15	RREQ483728	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	9.69
03/16/2022	PO_POENC	0000395320	15	RREQ483728	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	9.69
03/16/2022	PO_POENC	0000395320	15	RREQ483728	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395320	15	RREQ483728	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	-9.69
03/16/2022	PO_POENC	0000395320	13	RREQ483728	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk		0.00	0.00	18.62
03/16/2022	PO_POENC	0000395320	13	RREQ483728	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395320	13	RREQ483728	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk		0.00	0.00	-18.62
03/16/2022	PO_POENC	0000395320	14	RREQ483728	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	6.69
03/16/2022	PO_POENC	0000395320	14	RREQ483728	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	6.69
03/16/2022	PO_POENC	0000395320	14	RREQ483728	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395320	12	RREQ483728	STAPLES DC-001/Creativity Street Craft Materials B		0.00	0.00	11.27
03/16/2022	PO_POENC	0000395320	12	RREQ483728	STAPLES DC-001/Creativity Street Craft Materials B		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395320	12	RREQ483728	STAPLES DC-001/Creativity Street Craft Materials B		0.00	0.00	-11.27
03/16/2022	PO_POENC	0000395320	12	RREQ483728	STAPLES DC-001/Creativity Street Craft Materials B		0.00	-10.46	0.00
03/16/2022	PO_POENC	0000395320	13	RREQ483728	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk		0.00	-17.28	0.00
03/16/2022	PO_POENC	0000395320	13	RREQ483728	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk		0.00	0.00	18.62
03/16/2022	PO_POENC	0000395320	11	RREQ483728	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	13.45
03/16/2022	PO_POENC	0000395320	11	RREQ483728	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	13.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0217	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/16/2022	PO_POENC	0000395320	11	RREQ483728	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395320	11	RREQ483728	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	0.00	-13.45	0.00
03/16/2022	PO_POENC	0000395320	11	RREQ483728	STAPLES DC-001/Post-it Recycled Super Sticky Notes				0.00	-12.48	0.00	0.00
03/16/2022	PO_POENC	0000395320	12	RREQ483728	STAPLES DC-001/Creativity Street Craft Materials B				0.00	0.00	11.27	0.00
03/16/2022	PO_POENC	0000395320	9	RREQ483728	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	-11.76	0.00	0.00
03/16/2022	PO_POENC	0000395320	10	RREQ483728	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs				0.00	0.00	14.42	0.00
03/16/2022	PO_POENC	0000395320	10	RREQ483728	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs				0.00	0.00	14.42	0.00
03/16/2022	PO_POENC	0000395320	10	RREQ483728	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs				0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395320	10	RREQ483728	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs				0.00	0.00	-14.42	0.00
03/16/2022	PO_POENC	0000395320	10	RREQ483728	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs				0.00	-13.38	0.00	0.00
03/16/2022	PO_POENC	0000395320	8	RREQ483728	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00	-11.57	0.00
03/16/2022	PO_POENC	0000395320	8	RREQ483728	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	-10.74	0.00	0.00
03/16/2022	PO_POENC	0000395320	9	RREQ483728	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00	12.67	0.00
03/16/2022	PO_POENC	0000395320	9	RREQ483728	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00	12.67	0.00
03/16/2022	PO_POENC	0000395320	9	RREQ483728	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395320	9	RREQ483728	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00	-12.67	0.00
03/16/2022	PO_POENC	0000395320	7	RREQ483728	STAPLES DC-001/Domtar 30% Recycled Colored Paper 2				0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395320	7	RREQ483728	STAPLES DC-001/Domtar 30% Recycled Colored Paper 2				0.00	0.00	-36.83	0.00
03/16/2022	PO_POENC	0000395320	7	RREQ483728	STAPLES DC-001/Domtar 30% Recycled Colored Paper 2				0.00	-34.18	0.00	0.00
03/16/2022	PO_POENC	0000395320	8	RREQ483728	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00	11.57	0.00
03/16/2022	PO_POENC	0000395320	8	RREQ483728	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00	11.57	0.00
03/16/2022	PO_POENC	0000395320	8	RREQ483728	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395320	6	RREQ483728	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00	0.00	29.80	0.00
03/16/2022	PO_POENC	0000395320	6	RREQ483728	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395320	6	RREQ483728	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00	0.00	-29.80	0.00
03/16/2022	PO_POENC	0000395320	6	RREQ483728	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00	-27.66	0.00	0.00
03/16/2022	PO_POENC	0000395320	7	RREQ483728	STAPLES DC-001/Domtar 30% Recycled Colored Paper 2				0.00	0.00	36.83	0.00
03/16/2022	PO_POENC	0000395320	7	RREQ483728	STAPLES DC-001/Domtar 30% Recycled Colored Paper 2				0.00	0.00	36.83	0.00
03/16/2022	PO_POENC	0000395320	5	RREQ483728	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad				0.00	0.00	74.63	0.00
03/16/2022	PO_POENC	0000395320	5	RREQ483728	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad				0.00	0.00	74.63	0.00
03/16/2022	PO_POENC	0000395320	5	RREQ483728	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad				0.00	0.00	-0.01	0.00
03/16/2022	PO_POENC	0000395320	5	RREQ483728	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad				0.00	0.00	-74.63	0.00
03/16/2022	PO_POENC	0000395320	5	RREQ483728	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad				0.00	-69.26	0.00	0.00
03/16/2022	PO_POENC	0000395320	6	RREQ483728	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00	0.00	29.80	0.00
03/16/2022	PO_POENC	0000395320	3	RREQ483728	STAPLES DC-001/Crayola Crayons 24/Box				0.00	-33.50	0.00	0.00
03/16/2022	PO_POENC	0000395320	4	RREQ483728	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00	0.00	18.46	0.00
03/16/2022	PO_POENC	0000395320	4	RREQ483728	STAPLES DC-001/Sharpie Permanent Markers Fine Tip				0.00	0.00	18.46	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_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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2022	PO_POENC	0000395320	4	RREQ483728	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00
03/16/2022	PO_POENC	0000395320	4	RREQ483728	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		-18.46
03/16/2022	PO_POENC	0000395320	4	RREQ483728	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		-17.13
03/16/2022	PO_POENC	0000395320	2	RREQ483728	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
03/16/2022	PO_POENC	0000395320	2	RREQ483728	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-60.33
03/16/2022	PO_POENC	0000395320	3	RREQ483728	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-55.99
03/16/2022	PO_POENC	0000395320	3	RREQ483728	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/16/2022	PO_POENC	0000395320	3	RREQ483728	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/16/2022	PO_POENC	0000395320	3	RREQ483728	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/16/2022	PO_POENC	0000395320	1	RREQ483728	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		36.10
03/16/2022	PO_POENC	0000395320	1	RREQ483728	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00
03/16/2022	PO_POENC	0000395320	1	RREQ483728	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00
03/16/2022	PO_POENC	0000395320	2	RREQ483728	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
03/16/2022	PO_POENC	0000395320	2	RREQ483728	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
03/16/2022	PO_POENC	0000395320	2	RREQ483728	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
03/16/2022	PO_POENC	0000395320	1	RREQ483728	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00
03/16/2022	PO_POENC	0000395320	1	RREQ483728	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		-59.25
03/16/2022	PO_POENC	0000395320	1	RREQ483728	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #		0.00		0.00
03/16/2022	PO_POENC	0000395321	1	RREQ483737	STAPLES DC-001/Prang Watercolors 16-Color Pan Set		0.00		-54.99
03/16/2022	PO_POENC	0000395321	1	RREQ483737	STAPLES DC-001/Prang Watercolors 16-Color Pan Set		0.00		0.00
03/16/2022	PO_POENC	0000395321	1	RREQ483737	STAPLES DC-001/Prang Watercolors 16-Color Pan Set		0.00		0.00
03/16/2022	PO_POENC	0000395321	1	RREQ483737	STAPLES DC-001/Prang Watercolors 16-Color Pan Set		0.00		60.33
03/16/2022	PO_POENC	0000395321	1	RREQ483737	STAPLES DC-001/Prang Watercolors 16-Color Pan Set		0.00		0.00
03/16/2022	PO_POENC	0000395321	1	RREQ483737	STAPLES DC-001/Prang Watercolors 16-Color Pan Set		0.00		0.00
03/16/2022	PO_POENC	0000395321	1	RREQ483737	STAPLES DC-001/Prang Watercolors 16-Color Pan Set		0.00		0.00
03/16/2022	PO_POENC	0000395321	2	RREQ483737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2022	PO_POENC	0000395321	7	RREQ483737	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
03/16/2022	PO_POENC	0000395321	7	RREQ483737	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
03/16/2022	PO_POENC	0000395321	7	RREQ483737	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
03/16/2022	PO_POENC	0000395321	7	RREQ483737	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		86.89
03/16/2022	PO_POENC	0000395321	7	RREQ483737	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
03/16/2022	PO_POENC	0000395321	7	RREQ483737	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		86.89
03/16/2022	PO_POENC	0000395321	7	RREQ483737	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
03/16/2022	PO_POENC	0000395321	5	RREQ483737	STAPLES DC-001/Rubbermaid Executive Series Single-		0.00		-80.64
03/16/2022	PO_POENC	0000395321	6	RREQ483737	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
03/16/2022	PO_POENC	0000395321	6	RREQ483737	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-44.67
03/16/2022	PO_POENC	0000395321	6	RREQ483737	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
03/16/2022	PO_POENC	0000395321	6	RREQ483737	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		6.96
03/16/2022	PO_POENC	0000395321	6	RREQ483737	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
03/16/2022	PO_POENC	0000395321	6	RREQ483737	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		6.96
03/16/2022	PO_POENC	0000395321	6	RREQ483737	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
03/16/2022	PO_POENC	0000395321	6	RREQ483737	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-6.96
03/16/2022	PO_POENC	0000395321	6	RREQ483737	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
03/16/2022	PO_POENC	0000395321	4	RREQ483737	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		-6.46
03/16/2022	PO_POENC	0000395321	4	RREQ483737	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
03/16/2022	PO_POENC	0000395321	4	RREQ483737	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
03/16/2022	PO_POENC	0000395321	5	RREQ483737	STAPLES DC-001/Rubbermaid Executive Series Single-		0.00		0.00
03/16/2022	PO_POENC	0000395321	5	RREQ483737	STAPLES DC-001/Rubbermaid Executive Series Single-		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2022	PO_POENC	0000395321	5	RREQ483737	STAPLES DC-001/Rubbermaid Executive Series Single-		0.00		0.00
03/16/2022	PO_POENC	0000395321	5	RREQ483737	STAPLES DC-001/Rubbermaid Executive Series Single-		0.00		0.00
03/16/2022	PO_POENC	0000395321	5	RREQ483737	STAPLES DC-001/Rubbermaid Executive Series Single-		0.00		-48.13
03/16/2022	PO_POENC	0000395321	3	RREQ483737	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
03/16/2022	PO_POENC	0000395321	3	RREQ483737	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		-37.60
03/16/2022	PO_POENC	0000395321	3	RREQ483737	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
03/16/2022	PO_POENC	0000395321	4	RREQ483737	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		45.58
03/16/2022	PO_POENC	0000395321	4	RREQ483737	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
03/16/2022	PO_POENC	0000395321	4	RREQ483737	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		45.58
03/16/2022	PO_POENC	0000395321	2	RREQ483737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		12.01
03/16/2022	PO_POENC	0000395321	2	RREQ483737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2022	PO_POENC	0000395321	2	RREQ483737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-12.01
03/16/2022	PO_POENC	0000395321	2	RREQ483737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2022	PO_POENC	0000395321	3	RREQ483737	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		37.60
03/16/2022	PO_POENC	0000395321	3	RREQ483737	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		37.60
03/16/2022	REQ_PREENC	REQ483708	1		Staples Contract & Commercial Inc/149544/Ticondero		0.00		54.99
03/16/2022	REQ_PREENC	REQ483708	1		Staples Contract & Commercial Inc/149544/Ticondero		0.00		54.99
03/16/2022	REQ_PREENC	REQ483708	1		Staples Contract & Commercial Inc/149544/Ticondero		0.00		0.00
03/16/2022	REQ_PREENC	REQ483708	1		Staples Contract & Commercial Inc/149544/Ticondero		0.00		-54.99
03/16/2022	REQ_PREENC	REQ483708	2		Staples Contract & Commercial Inc/149544/Crayola C		0.00		33.50
03/16/2022	REQ_PREENC	REQ483708	2		Staples Contract & Commercial Inc/149544/Crayola C		0.00		33.50
03/16/2022	REQ_PREENC	REQ483708	5		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		0.00
03/16/2022	REQ_PREENC	REQ483708	5		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		-9.24
03/16/2022	REQ_PREENC	REQ483708	4		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		38.60
03/16/2022	REQ_PREENC	REQ483708	4		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		0.00
03/16/2022	REQ_PREENC	REQ483708	4		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		-38.60
03/16/2022	REQ_PREENC	REQ483708	4		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		38.60
03/16/2022	REQ_PREENC	REQ483708	5		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		9.24
03/16/2022	REQ_PREENC	REQ483708	5		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		9.24
03/16/2022	REQ_PREENC	REQ483708	2		Staples Contract & Commercial Inc/149544/Crayola C		0.00		0.00
03/16/2022	REQ_PREENC	REQ483708	2		Staples Contract & Commercial Inc/149544/Crayola C		0.00		-33.50
03/16/2022	REQ_PREENC	REQ483708	3		Staples Contract & Commercial Inc/149544/JAM Paper		0.00		56.40
03/16/2022	REQ_PREENC	REQ483708	3		Staples Contract & Commercial Inc/149544/JAM Paper		0.00		56.40
03/16/2022	REQ_PREENC	REQ483708	3		Staples Contract & Commercial Inc/149544/JAM Paper		0.00		0.00
03/16/2022	REQ_PREENC	REQ483708	3		Staples Contract & Commercial Inc/149544/JAM Paper		0.00		0.00
03/16/2022	REQ_PREENC	REQ483718	1		Staples Contract & Commercial Inc/149544/Prang Wat		0.00		164.95
03/16/2022	REQ_PREENC	REQ483718	1		Staples Contract & Commercial Inc/149544/Prang Wat		0.00		164.95

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2022	REQ_PREENC	REQ483718	1		Staples Contract & Commercial Inc/149544/Prang Wat		0.00		0.00
03/16/2022	REQ_PREENC	REQ483718	1		Staples Contract & Commercial Inc/149544/Prang Wat		0.00	-164.95	0.00
03/16/2022	REQ_PREENC	REQ483718	2		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	22.30	0.00
03/16/2022	REQ_PREENC	REQ483718	2		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	22.30	0.00
03/16/2022	REQ_PREENC	REQ483718	8		Staples Contract & Commercial Inc/149544/Roaring S		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483718	8		Staples Contract & Commercial Inc/149544/Roaring S		0.00	-80.64	0.00
03/16/2022	REQ_PREENC	REQ483718	7		Staples Contract & Commercial Inc/149544/Staples H		0.00	12.92	0.00
03/16/2022	REQ_PREENC	REQ483718	7		Staples Contract & Commercial Inc/149544/Staples H		0.00	12.92	0.00
03/16/2022	REQ_PREENC	REQ483718	7		Staples Contract & Commercial Inc/149544/Staples H		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483718	7		Staples Contract & Commercial Inc/149544/Staples H		0.00	-12.92	0.00
03/16/2022	REQ_PREENC	REQ483718	8		Staples Contract & Commercial Inc/149544/Roaring S		0.00	80.64	0.00
03/16/2022	REQ_PREENC	REQ483718	8		Staples Contract & Commercial Inc/149544/Roaring S		0.00	80.64	0.00
03/16/2022	REQ_PREENC	REQ483718	5		Staples Contract & Commercial Inc/149544/Post-it N		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483718	5		Staples Contract & Commercial Inc/149544/Post-it N		0.00	-10.76	0.00
03/16/2022	REQ_PREENC	REQ483718	6		Staples Contract & Commercial Inc/149544/Post-it N		0.00	35.00	0.00
03/16/2022	REQ_PREENC	REQ483718	6		Staples Contract & Commercial Inc/149544/Post-it N		0.00	35.00	0.00
03/16/2022	REQ_PREENC	REQ483718	6		Staples Contract & Commercial Inc/149544/Post-it N		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483718	6		Staples Contract & Commercial Inc/149544/Post-it N		0.00	-35.00	0.00
03/16/2022	REQ_PREENC	REQ483718	4		Staples Contract & Commercial Inc/149544/Expo Low		0.00	50.76	0.00
03/16/2022	REQ_PREENC	REQ483718	4		Staples Contract & Commercial Inc/149544/Expo Low		0.00	50.76	0.00
03/16/2022	REQ_PREENC	REQ483718	4		Staples Contract & Commercial Inc/149544/Expo Low		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483718	4		Staples Contract & Commercial Inc/149544/Expo Low		0.00	-50.76	0.00
03/16/2022	REQ_PREENC	REQ483718	5		Staples Contract & Commercial Inc/149544/Post-it N		0.00	10.76	0.00
03/16/2022	REQ_PREENC	REQ483718	5		Staples Contract & Commercial Inc/149544/Post-it N		0.00	10.76	0.00
03/16/2022	REQ_PREENC	REQ483718	2		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483718	2		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	-22.30	0.00
03/16/2022	REQ_PREENC	REQ483718	3		Staples Contract & Commercial Inc/149544/Crayola M		0.00	87.25	0.00
03/16/2022	REQ_PREENC	REQ483718	3		Staples Contract & Commercial Inc/149544/Crayola M		0.00	87.25	0.00
03/16/2022	REQ_PREENC	REQ483718	3		Staples Contract & Commercial Inc/149544/Crayola M		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483718	3		Staples Contract & Commercial Inc/149544/Crayola M		0.00	-87.25	0.00
03/16/2022	REQ_PREENC	REQ483728	1		Staples Contract & Commercial Inc/149544/Ticondero		0.00	54.99	0.00
03/16/2022	REQ_PREENC	REQ483728	1		Staples Contract & Commercial Inc/149544/Ticondero		0.00	54.99	0.00
03/16/2022	REQ_PREENC	REQ483728	1		Staples Contract & Commercial Inc/149544/Ticondero		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483728	1		Staples Contract & Commercial Inc/149544/Ticondero		0.00	-54.99	0.00
03/16/2022	REQ_PREENC	REQ483728	2		Staples Contract & Commercial Inc/149544/Staples C		0.00	55.99	0.00
03/16/2022	REQ_PREENC	REQ483728	2		Staples Contract & Commercial Inc/149544/Staples C		0.00	55.99	0.00
03/16/2022	REQ_PREENC	REQ483728	16		Staples Contract & Commercial Inc/149544/Pilot G2		0.00	6.37	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

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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>	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2022	REQ_PREENC	REQ483728	16		Staples Contract & Commercial Inc/149544/Pilot G2		0.00		6.37
03/16/2022	REQ_PREENC	REQ483728	16		Staples Contract & Commercial Inc/149544/Pilot G2		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	16		Staples Contract & Commercial Inc/149544/Pilot G2		0.00		-6.37
03/16/2022	REQ_PREENC	REQ483728	14		Staples Contract & Commercial Inc/149544/BIC Brite		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	14		Staples Contract & Commercial Inc/149544/BIC Brite		0.00		-6.21
03/16/2022	REQ_PREENC	REQ483728	15		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		8.99
03/16/2022	REQ_PREENC	REQ483728	15		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		8.99
03/16/2022	REQ_PREENC	REQ483728	15		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	15		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		-8.99
03/16/2022	REQ_PREENC	REQ483728	13		Staples Contract & Commercial Inc/149544/Pacon New		0.00		17.28
03/16/2022	REQ_PREENC	REQ483728	13		Staples Contract & Commercial Inc/149544/Pacon New		0.00		17.28
03/16/2022	REQ_PREENC	REQ483728	13		Staples Contract & Commercial Inc/149544/Pacon New		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	13		Staples Contract & Commercial Inc/149544/Pacon New		0.00		-17.28
03/16/2022	REQ_PREENC	REQ483728	14		Staples Contract & Commercial Inc/149544/BIC Brite		0.00		6.21
03/16/2022	REQ_PREENC	REQ483728	14		Staples Contract & Commercial Inc/149544/BIC Brite		0.00		6.21
03/16/2022	REQ_PREENC	REQ483728	11		Staples Contract & Commercial Inc/149544/Post-it R		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	11		Staples Contract & Commercial Inc/149544/Post-it R		0.00		-12.48
03/16/2022	REQ_PREENC	REQ483728	12		Staples Contract & Commercial Inc/149544/Creativit		0.00		10.46
03/16/2022	REQ_PREENC	REQ483728	12		Staples Contract & Commercial Inc/149544/Creativit		0.00		10.46
03/16/2022	REQ_PREENC	REQ483728	12		Staples Contract & Commercial Inc/149544/Creativit		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	12		Staples Contract & Commercial Inc/149544/Creativit		0.00		-10.46
03/16/2022	REQ_PREENC	REQ483728	10		Staples Contract & Commercial Inc/149544/Exact Ind		0.00		13.38
03/16/2022	REQ_PREENC	REQ483728	10		Staples Contract & Commercial Inc/149544/Exact Ind		0.00		13.38
03/16/2022	REQ_PREENC	REQ483728	10		Staples Contract & Commercial Inc/149544/Exact Ind		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	10		Staples Contract & Commercial Inc/149544/Exact Ind		0.00		-13.38
03/16/2022	REQ_PREENC	REQ483728	11		Staples Contract & Commercial Inc/149544/Post-it R		0.00		12.48
03/16/2022	REQ_PREENC	REQ483728	11		Staples Contract & Commercial Inc/149544/Post-it R		0.00		12.48
03/16/2022	REQ_PREENC	REQ483728	8		Staples Contract & Commercial Inc/149544/Avery Tru		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	8		Staples Contract & Commercial Inc/149544/Avery Tru		0.00		-10.74
03/16/2022	REQ_PREENC	REQ483728	9		Staples Contract & Commercial Inc/149544/Avery Tru		0.00		11.76
03/16/2022	REQ_PREENC	REQ483728	9		Staples Contract & Commercial Inc/149544/Avery Tru		0.00		11.76
03/16/2022	REQ_PREENC	REQ483728	9		Staples Contract & Commercial Inc/149544/Avery Tru		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	9		Staples Contract & Commercial Inc/149544/Avery Tru		0.00		-11.76
03/16/2022	REQ_PREENC	REQ483728	7		Staples Contract & Commercial Inc/149544/Domtar 30		0.00		34.18
03/16/2022	REQ_PREENC	REQ483728	7		Staples Contract & Commercial Inc/149544/Domtar 30		0.00		34.18
03/16/2022	REQ_PREENC	REQ483728	7		Staples Contract & Commercial Inc/149544/Domtar 30		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	7		Staples Contract & Commercial Inc/149544/Domtar 30		0.00		-34.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2022	REQ_PREENC	REQ483728	8		Staples Contract & Commercial Inc/149544/Avery Tru		0.00		10.74
03/16/2022	REQ_PREENC	REQ483728	8		Staples Contract & Commercial Inc/149544/Avery Tru		0.00		10.74
03/16/2022	REQ_PREENC	REQ483728	5		Staples Contract & Commercial Inc/149544/Post-it S		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	5		Staples Contract & Commercial Inc/149544/Post-it S		0.00		-69.26
03/16/2022	REQ_PREENC	REQ483728	6		Staples Contract & Commercial Inc/149544/Avery Hea		0.00		27.66
03/16/2022	REQ_PREENC	REQ483728	6		Staples Contract & Commercial Inc/149544/Avery Hea		0.00		27.66
03/16/2022	REQ_PREENC	REQ483728	6		Staples Contract & Commercial Inc/149544/Avery Hea		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	6		Staples Contract & Commercial Inc/149544/Avery Hea		0.00		-27.66
03/16/2022	REQ_PREENC	REQ483728	4		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		17.13
03/16/2022	REQ_PREENC	REQ483728	4		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		17.13
03/16/2022	REQ_PREENC	REQ483728	4		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	4		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		-17.13
03/16/2022	REQ_PREENC	REQ483728	5		Staples Contract & Commercial Inc/149544/Post-it S		0.00		69.26
03/16/2022	REQ_PREENC	REQ483728	5		Staples Contract & Commercial Inc/149544/Post-it S		0.00		69.26
03/16/2022	REQ_PREENC	REQ483728	2		Staples Contract & Commercial Inc/149544/Staples C		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	2		Staples Contract & Commercial Inc/149544/Staples C		0.00		-55.99
03/16/2022	REQ_PREENC	REQ483728	3		Staples Contract & Commercial Inc/149544/Crayola C		0.00		33.50
03/16/2022	REQ_PREENC	REQ483728	3		Staples Contract & Commercial Inc/149544/Crayola C		0.00		33.50
03/16/2022	REQ_PREENC	REQ483728	3		Staples Contract & Commercial Inc/149544/Crayola C		0.00		0.00
03/16/2022	REQ_PREENC	REQ483728	3		Staples Contract & Commercial Inc/149544/Crayola C		0.00		-33.50
03/16/2022	REQ_PREENC	REQ483737	1		Staples Contract & Commercial Inc/149544/Prang Wat		0.00		131.96
03/16/2022	REQ_PREENC	REQ483737	1		Staples Contract & Commercial Inc/149544/Prang Wat		0.00		131.96
03/16/2022	REQ_PREENC	REQ483737	1		Staples Contract & Commercial Inc/149544/Prang Wat		0.00		0.00
03/16/2022	REQ_PREENC	REQ483737	1		Staples Contract & Commercial Inc/149544/Prang Wat		0.00		-131.96
03/16/2022	REQ_PREENC	REQ483737	2		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		11.15
03/16/2022	REQ_PREENC	REQ483737	2		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		11.15
03/16/2022	REQ_PREENC	REQ483737	7		Staples Contract & Commercial Inc/149544/Roaring S		0.00		80.64
03/16/2022	REQ_PREENC	REQ483737	7		Staples Contract & Commercial Inc/149544/Roaring S		0.00		80.64
03/16/2022	REQ_PREENC	REQ483737	7		Staples Contract & Commercial Inc/149544/Roaring S		0.00		0.00
03/16/2022	REQ_PREENC	REQ483737	7		Staples Contract & Commercial Inc/149544/Roaring S		0.00		-80.64
03/16/2022	REQ_PREENC	REQ483737	5		Staples Contract & Commercial Inc/149544/Rubbermai		0.00		44.67
03/16/2022	REQ_PREENC	REQ483737	5		Staples Contract & Commercial Inc/149544/Rubbermai		0.00		0.00
03/16/2022	REQ_PREENC	REQ483737	6		Staples Contract & Commercial Inc/149544/Staples H		0.00		6.46
03/16/2022	REQ_PREENC	REQ483737	6		Staples Contract & Commercial Inc/149544/Staples H		0.00		6.46
03/16/2022	REQ_PREENC	REQ483737	6		Staples Contract & Commercial Inc/149544/Staples H		0.00		0.00
03/16/2022	REQ_PREENC	REQ483737	6		Staples Contract & Commercial Inc/149544/Staples H		0.00		-6.46
03/16/2022	REQ_PREENC	REQ483737	4		Staples Contract & Commercial Inc/149544/Expo Low		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2022	REQ_PREENC	REQ483737	4		Staples Contract & Commercial Inc/149544/Expo Low		0.00		-42.30
03/16/2022	REQ_PREENC	REQ483737	4		Staples Contract & Commercial Inc/149544/Expo Low		0.00		42.30
03/16/2022	REQ_PREENC	REQ483737	4		Staples Contract & Commercial Inc/149544/Expo Low		0.00		42.30
03/16/2022	REQ_PREENC	REQ483737	5		Staples Contract & Commercial Inc/149544/Rubbermai		0.00		-44.67
03/16/2022	REQ_PREENC	REQ483737	5		Staples Contract & Commercial Inc/149544/Rubbermai		0.00		44.67
03/16/2022	REQ_PREENC	REQ483737	2		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		0.00
03/16/2022	REQ_PREENC	REQ483737	2		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		-11.15
03/16/2022	REQ_PREENC	REQ483737	3		Staples Contract & Commercial Inc/149544/Crayola M		0.00		34.90
03/16/2022	REQ_PREENC	REQ483737	3		Staples Contract & Commercial Inc/149544/Crayola M		0.00		34.90
03/16/2022	REQ_PREENC	REQ483737	3		Staples Contract & Commercial Inc/149544/Crayola M		0.00		0.00
03/16/2022	REQ_PREENC	REQ483737	3		Staples Contract & Commercial Inc/149544/Crayola M		0.00		-34.90
03/17/2022	AP_VOUCHER	01228338	3	P0000394986	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol		0.00		0.00
03/17/2022	AP_VOUCHER	01228338	3	P0000394986	STAPLES DC-001/JAM Paper Plastic 2-Pocket Fol		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	2	P0000395311	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	2	P0000395311	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	3	P0000395311	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	3	P0000395311	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	4	P0000395311	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	4	P0000395311	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	8	P0000395311	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	8	P0000395311	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	5	P0000395311	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	5	P0000395311	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	6	P0000395311	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	6	P0000395311	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	7	P0000395311	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
03/17/2022	AP_VOUCHER	01228340	7	P0000395311	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
03/17/2022	AP_VOUCHER	01228345	2	P0000395321	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/17/2022	AP_VOUCHER	01228345	2	P0000395321	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
03/17/2022	AP_VOUCHER	01228345	3	P0000395321	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00
03/17/2022	AP_VOUCHER	01228345	3	P0000395321	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00
03/17/2022	AP_VOUCHER	01228345	4	P0000395321	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/17/2022	AP_VOUCHER	01228345	4	P0000395321	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/17/2022	AP_VOUCHER	01228345	5	P0000395321	STAPLES DC-001/Rubbermaid Executive Series Si		0.00		0.00
03/17/2022	AP_VOUCHER	01228345	5	P0000395321	STAPLES DC-001/Rubbermaid Executive Series Si		0.00		0.00
03/17/2022	AP_VOUCHER	01228345	6	P0000395321	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
03/17/2022	AP_VOUCHER	01228345	6	P0000395321	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0217	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/17/2022	AP_VOUCHER	01228345	7	P0000395321	STAPLES DC-001/Roaring Spring Composition Boo					0.00	0.00	0.00		86.90
03/17/2022	AP_VOUCHER	01228345	7	P0000395321	STAPLES DC-001/Roaring Spring Composition Boo					0.00	0.00	-86.89		0.00
03/17/2022	AP_VOUCHER	01228509	1	P0000394696	OFFICE SOL-001/Profile Mechanical Pencils 0.					0.00	0.00	0.00		109.19
03/17/2022	AP_VOUCHER	01228509	1	P0000394696	OFFICE SOL-001/Profile Mechanical Pencils 0.					0.00	0.00	-109.19		0.00
03/17/2022	AP_VOUCHER	01228333	2	P0000395305	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00		36.10
03/17/2022	AP_VOUCHER	01228333	2	P0000395305	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-36.10		0.00
03/17/2022	AP_VOUCHER	01228333	4	P0000395305	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00		41.58
03/17/2022	AP_VOUCHER	01228333	4	P0000395305	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-41.58		0.00
03/17/2022	AP_VOUCHER	01228333	5	P0000395305	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00		9.96
03/17/2022	AP_VOUCHER	01228333	5	P0000395305	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	-9.96		0.00
03/17/2022	AP_VOUCHER	01228346	2	P0000395320	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00		60.33
03/17/2022	AP_VOUCHER	01228346	2	P0000395320	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-60.33		0.00
03/17/2022	AP_VOUCHER	01228346	3	P0000395320	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00		36.10
03/17/2022	AP_VOUCHER	01228346	3	P0000395320	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-36.10		0.00
03/17/2022	AP_VOUCHER	01228346	4	P0000395320	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00		18.46
03/17/2022	AP_VOUCHER	01228346	4	P0000395320	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-18.46		0.00
03/17/2022	AP_VOUCHER	01228346	14	P0000395320	STAPLES DC-001/BIC Brite Liner Stick Highlight					0.00	0.00	0.00		6.69
03/17/2022	AP_VOUCHER	01228346	14	P0000395320	STAPLES DC-001/BIC Brite Liner Stick Highlight					0.00	0.00	-6.69		0.00
03/17/2022	AP_VOUCHER	01228346	15	P0000395320	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00		9.69
03/17/2022	AP_VOUCHER	01228346	15	P0000395320	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-9.69		0.00
03/17/2022	AP_VOUCHER	01228346	16	P0000395320	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	0.00		6.86
03/17/2022	AP_VOUCHER	01228346	16	P0000395320	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	-6.86		0.00
03/17/2022	AP_VOUCHER	01228346	11	P0000395320	STAPLES DC-001/Post-it Recycled Super Sticky					0.00	0.00	-13.45		0.00
03/17/2022	AP_VOUCHER	01228346	11	P0000395320	STAPLES DC-001/Post-it Recycled Super Sticky					0.00	0.00	0.00		13.45
03/17/2022	AP_VOUCHER	01228346	12	P0000395320	STAPLES DC-001/Creativity Street Craft Materi					0.00	0.00	0.00		11.27
03/17/2022	AP_VOUCHER	01228346	12	P0000395320	STAPLES DC-001/Creativity Street Craft Materi					0.00	0.00	-11.27		0.00
03/17/2022	AP_VOUCHER	01228346	13	P0000395320	STAPLES DC-001/Paconn Newsprint Practice Paper					0.00	0.00	0.00		18.62
03/17/2022	AP_VOUCHER	01228346	13	P0000395320	STAPLES DC-001/Paconn Newsprint Practice Paper					0.00	0.00	-18.62		0.00
03/17/2022	AP_VOUCHER	01228346	8	P0000395320	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	0.00		11.57
03/17/2022	AP_VOUCHER	01228346	8	P0000395320	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	-11.57		0.00
03/17/2022	AP_VOUCHER	01228346	9	P0000395320	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	0.00		12.67
03/17/2022	AP_VOUCHER	01228346	9	P0000395320	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	-12.67		0.00
03/17/2022	AP_VOUCHER	01228346	10	P0000395320	STAPLES DC-001/Exact Index Cardstock Paper 1					0.00	0.00	0.00		14.42
03/17/2022	AP_VOUCHER	01228346	10	P0000395320	STAPLES DC-001/Exact Index Cardstock Paper 1					0.00	0.00	-14.42		0.00
03/17/2022	AP_VOUCHER	01228346	5	P0000395320	STAPLES DC-001/Post-it Super Sticky Mini Ease					0.00	0.00	0.00		74.62
03/17/2022	AP_VOUCHER	01228346	5	P0000395320	STAPLES DC-001/Post-it Super Sticky Mini Ease					0.00	0.00	-74.62		0.00
03/17/2022	AP_VOUCHER	01228346	6	P0000395320	STAPLES DC-001/Avery Heavyweight Sheet Protec					0.00	0.00	0.00		29.80
<b>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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2022	AP_VOUCHER	01228346	6	P0000395320	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00		0.00
03/17/2022	AP_VOUCHER	01228346	7	P0000395320	STAPLES DC-001/Domtar 30% Recycled Colored Pa		0.00	0.00	36.83
03/17/2022	AP_VOUCHER	01228346	7	P0000395320	STAPLES DC-001/Domtar 30% Recycled Colored Pa		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230665	1	P0000395305	STAPLES DC-001/Ticonderoga Laddie Wooden Penc		0.00	0.00	59.25
04/01/2022	AP_VOUCHER	01230665	1	P0000395305	STAPLES DC-001/Ticonderoga Laddie Wooden Penc		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230688	1	P0000395320	STAPLES DC-001/Ticonderoga Laddie Wooden Penc		0.00	0.00	59.25
04/01/2022	AP_VOUCHER	01230688	1	P0000395320	STAPLES DC-001/Ticonderoga Laddie Wooden Penc		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230690	1	P0000395311	STAPLES DC-001/Prang Watercolors 16-Color Pa		0.00	0.00	177.73
04/01/2022	AP_VOUCHER	01230690	1	P0000395311	STAPLES DC-001/Prang Watercolors 16-Color Pa		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230691	1	P0000395321	STAPLES DC-001/Prang Watercolors 16-Color Pa		0.00	0.00	142.19
04/01/2022	AP_VOUCHER	01230691	1	P0000395321	STAPLES DC-001/Prang Watercolors 16-Color Pa		0.00	0.00	0.00
04/01/2022	AP_VOUCHER	01230692	3	P0000395305	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	60.77
04/01/2022	AP_VOUCHER	01230692	3	P0000395305	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396499	3	RREQ485297	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	92.77
04/06/2022	PO_POENC	0000396499	3	RREQ485297	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396499	3	RREQ485297	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396499	3	RREQ485297	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396499	3	RREQ485297	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-86.10	0.00
04/06/2022	PO_POENC	0000396499	4	RREQ485297	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole		0.00	0.00	212.26
04/06/2022	PO_POENC	0000396499	11	RREQ485297	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396499	11	RREQ485297	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-151.80
04/06/2022	PO_POENC	0000396499	11	RREQ485297	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-140.88	0.00
04/06/2022	PO_POENC	0000396499	10	RREQ485297	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00	0.00	96.52
04/06/2022	PO_POENC	0000396499	10	RREQ485297	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396499	10	RREQ485297	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396499	10	RREQ485297	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00	0.00	-96.52
04/06/2022	PO_POENC	0000396499	10	RREQ485297	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00	-89.58	0.00
04/06/2022	PO_POENC	0000396499	11	RREQ485297	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	151.80
04/06/2022	PO_POENC	0000396499	11	RREQ485297	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	151.80
04/06/2022	PO_POENC	0000396499	9	RREQ485297	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	240.98
04/06/2022	PO_POENC	0000396499	9	RREQ485297	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	240.98
04/06/2022	PO_POENC	0000396499	9	RREQ485297	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396499	9	RREQ485297	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-240.98
04/06/2022	PO_POENC	0000396499	9	RREQ485297	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-223.65	0.00
04/06/2022	PO_POENC	0000396499	10	RREQ485297	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00	0.00	96.52
04/06/2022	PO_POENC	0000396499	7	RREQ485297	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-183.75	0.00
04/06/2022	PO_POENC	0000396499	8	RREQ485297	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	152.74
04/06/2022	PO_POENC	0000396499	8	RREQ485297	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	152.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:12:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2022	PO_POENC	0000396499	8	RREQ485297	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/06/2022	PO_POENC	0000396499	8	RREQ485297	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-152.74
04/06/2022	PO_POENC	0000396499	8	RREQ485297	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-141.75	0.00
04/06/2022	PO_POENC	0000396499	6	RREQ485297	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396499	6	RREQ485297	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-257.43
04/06/2022	PO_POENC	0000396499	7	RREQ485297	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	197.99
04/06/2022	PO_POENC	0000396499	7	RREQ485297	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	197.99
04/06/2022	PO_POENC	0000396499	7	RREQ485297	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396499	7	RREQ485297	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-197.99
04/06/2022	PO_POENC	0000396499	5	RREQ485297	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396499	5	RREQ485297	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-61.09
04/06/2022	PO_POENC	0000396499	5	RREQ485297	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-56.70	0.00
04/06/2022	PO_POENC	0000396499	6	RREQ485297	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-238.91	0.00
04/06/2022	PO_POENC	0000396499	6	RREQ485297	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	257.43
04/06/2022	PO_POENC	0000396499	6	RREQ485297	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	257.43
04/06/2022	PO_POENC	0000396499	4	RREQ485297	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole		0.00	0.00	212.26
04/06/2022	PO_POENC	0000396499	4	RREQ485297	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396499	4	RREQ485297	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole		0.00	0.00	-212.26
04/06/2022	PO_POENC	0000396499	4	RREQ485297	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3 Hole		0.00	-196.99	0.00
04/06/2022	PO_POENC	0000396499	5	RREQ485297	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	61.09
04/06/2022	PO_POENC	0000396499	5	RREQ485297	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	61.09
04/06/2022	REQ_PREENC	REQ485297	7		/Crayola Kid's Markers Broad Line Assorted Colors		0.00	183.75	0.00
04/06/2022	REQ_PREENC	REQ485297	7		/Crayola Kid's Markers Broad Line Assorted Colors		0.00	183.75	0.00
04/06/2022	REQ_PREENC	REQ485297	7		/Crayola Kid's Markers Broad Line Assorted Colors		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485297	7		/Crayola Kid's Markers Broad Line Assorted Colors		0.00	-183.75	0.00
04/06/2022	REQ_PREENC	REQ485297	8		/Crayola Colored Pencils Assorted Colors 12/Box (		0.00	141.75	0.00
04/06/2022	REQ_PREENC	REQ485297	8		/Crayola Colored Pencils Assorted Colors 12/Box (		0.00	141.75	0.00
04/06/2022	REQ_PREENC	REQ485297	5		/Staples Manual Pencil Sharpener Assorted Colors		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485297	5		/Staples Manual Pencil Sharpener Assorted Colors		0.00	-56.70	0.00
04/06/2022	REQ_PREENC	REQ485297	6		/Elmer's All Purpose School Permanent Glue Sticks		0.00	238.91	0.00
04/06/2022	REQ_PREENC	REQ485297	6		/Elmer's All Purpose School Permanent Glue Sticks		0.00	238.91	0.00
04/06/2022	REQ_PREENC	REQ485297	6		/Elmer's All Purpose School Permanent Glue Sticks		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485297	6		/Elmer's All Purpose School Permanent Glue Sticks		0.00	-238.91	0.00
04/06/2022	REQ_PREENC	REQ485297	4		/JAM Paper Heavy Duty Plastic 3 Hole Punch Two-Po		0.00	196.99	0.00
04/06/2022	REQ_PREENC	REQ485297	4		/JAM Paper Heavy Duty Plastic 3 Hole Punch Two-Po		0.00	196.99	0.00
04/06/2022	REQ_PREENC	REQ485297	4		/JAM Paper Heavy Duty Plastic 3 Hole Punch Two-Po		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485297	4		/JAM Paper Heavy Duty Plastic 3 Hole Punch Two-Po		0.00	-196.99	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

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Run Date 07/17/2022  
Run Time 20:12:51

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/06/2022	REQ_PREENC	REQ485297	5		/Staples Manual Pencil Sharpener Assorted Colors					0.00		56.70	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	5		/Staples Manual Pencil Sharpener Assorted Colors					0.00		56.70	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	11		/TRU RED 1-Subject Notebook 8" x 10.5" Wide Ruled					0.00		0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	11		/TRU RED 1-Subject Notebook 8" x 10.5" Wide Ruled					0.00		-140.88	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	3		/Staples Snap Plastic Case Clear (22859)					0.00		86.10	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	3		/Staples Snap Plastic Case Clear (22859)					0.00		86.10	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	3		/Staples Snap Plastic Case Clear (22859)					0.00		0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	3		/Staples Snap Plastic Case Clear (22859)					0.00		-86.10	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	10		/Staples 1 Subject Notebook 8" x 10-1/2" College					0.00		89.58	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	10		/Staples 1 Subject Notebook 8" x 10-1/2" College					0.00		89.58	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	10		/Staples 1 Subject Notebook 8" x 10-1/2" College					0.00		0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	10		/Staples 1 Subject Notebook 8" x 10-1/2" College					0.00		-89.58	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	11		/TRU RED 1-Subject Notebook 8" x 10.5" Wide Ruled					0.00		140.88	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	11		/TRU RED 1-Subject Notebook 8" x 10.5" Wide Ruled					0.00		140.88	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	8		/Crayola Colored Pencils Assorted Colors 12/Box (					0.00		0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	8		/Crayola Colored Pencils Assorted Colors 12/Box (					0.00		-141.75	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	9		/Roaring Spring Composition Notebook 8.5" x 7" Wi					0.00		223.65	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	9		/Roaring Spring Composition Notebook 8.5" x 7" Wi					0.00		223.65	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	9		/Roaring Spring Composition Notebook 8.5" x 7" Wi					0.00		0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485297	9		/Roaring Spring Composition Notebook 8.5" x 7" Wi					0.00		-223.65	0.00	0.00	
04/06/2022	PO_POENC	0000396503	1	RREQ485422	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #					0.00		0.00	118.50	0.00	
04/06/2022	PO_POENC	0000396503	1	RREQ485422	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #					0.00		0.00	118.50	0.00	
04/06/2022	PO_POENC	0000396503	1	RREQ485422	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #					0.00		0.00	0.00	0.00	
04/06/2022	PO_POENC	0000396503	1	RREQ485422	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #					0.00		0.00	-118.50	0.00	
04/06/2022	PO_POENC	0000396503	1	RREQ485422	STAPLES DC-001/Ticonderoga Laddie Wooden Pencils #					0.00		-109.98	0.00	0.00	
04/06/2022	PO_POENC	0000396503	2	RREQ485422	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	36.10	0.00	
04/06/2022	PO_POENC	0000396503	10	RREQ485422	STAPLES DC-001/JAM PAPER Plastic Filing Envelopes					0.00		0.00	-18.63	0.00	
04/06/2022	PO_POENC	0000396503	10	RREQ485422	STAPLES DC-001/JAM PAPER Plastic Filing Envelopes					0.00		-17.29	0.00	0.00	
04/06/2022	PO_POENC	0000396503	9	RREQ485422	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	0.00	0.00	
04/06/2022	PO_POENC	0000396503	9	RREQ485422	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	-23.97	0.00	
04/06/2022	PO_POENC	0000396503	9	RREQ485422	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		-22.25	0.00	0.00	
04/06/2022	PO_POENC	0000396503	10	RREQ485422	STAPLES DC-001/JAM PAPER Plastic Filing Envelopes					0.00		0.00	18.63	0.00	
04/06/2022	PO_POENC	0000396503	10	RREQ485422	STAPLES DC-001/JAM PAPER Plastic Filing Envelopes					0.00		0.00	18.63	0.00	
04/06/2022	PO_POENC	0000396503	10	RREQ485422	STAPLES DC-001/JAM PAPER Plastic Filing Envelopes					0.00		0.00	0.00	0.00	
04/06/2022	PO_POENC	0000396503	8	RREQ485422	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00		0.00	64.38	0.00	
04/06/2022	PO_POENC	0000396503	8	RREQ485422	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00		0.00	-0.01	0.00	
04/06/2022	PO_POENC	0000396503	8	RREQ485422	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00		0.00	-64.38	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			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/06/2022	PO_POENC	0000396503	8	RREQ485422	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-59.75	0.00	0.00
04/06/2022	PO_POENC	0000396503	9	RREQ485422	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	23.97	0.00
04/06/2022	PO_POENC	0000396503	9	RREQ485422	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	23.97	0.00
04/06/2022	PO_POENC	0000396503	7	RREQ485422	STAPLES DC-001/BIC Intensity Bold Tank Dry Erase M		0.00		-114.70	0.00	0.00
04/06/2022	PO_POENC	0000396503	7	RREQ485422	STAPLES DC-001/BIC Intensity Bold Tank Dry Erase M		0.00		0.00	123.59	0.00
04/06/2022	PO_POENC	0000396503	7	RREQ485422	STAPLES DC-001/BIC Intensity Bold Tank Dry Erase M		0.00		0.00	123.59	0.00
04/06/2022	PO_POENC	0000396503	7	RREQ485422	STAPLES DC-001/BIC Intensity Bold Tank Dry Erase M		0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396503	7	RREQ485422	STAPLES DC-001/BIC Intensity Bold Tank Dry Erase M		0.00		0.00	-123.59	0.00
04/06/2022	PO_POENC	0000396503	8	RREQ485422	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	64.38	0.00
04/06/2022	PO_POENC	0000396503	5	RREQ485422	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-10.92	0.00	0.00
04/06/2022	PO_POENC	0000396503	6	RREQ485422	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		-44.20	0.00	0.00
04/06/2022	PO_POENC	0000396503	6	RREQ485422	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	47.63	0.00
04/06/2022	PO_POENC	0000396503	6	RREQ485422	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	47.63	0.00
04/06/2022	PO_POENC	0000396503	6	RREQ485422	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396503	6	RREQ485422	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	-47.63	0.00
04/06/2022	PO_POENC	0000396503	4	RREQ485422	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	-18.46	0.00
04/06/2022	PO_POENC	0000396503	4	RREQ485422	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		-17.13	0.00	0.00
04/06/2022	PO_POENC	0000396503	5	RREQ485422	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	11.77	0.00
04/06/2022	PO_POENC	0000396503	5	RREQ485422	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	11.77	0.00
04/06/2022	PO_POENC	0000396503	5	RREQ485422	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396503	5	RREQ485422	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	0.00	-11.77
04/06/2022	PO_POENC	0000396503	3	RREQ485422	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396503	3	RREQ485422	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	-39.57
04/06/2022	PO_POENC	0000396503	3	RREQ485422	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-36.72	0.00	0.00
04/06/2022	PO_POENC	0000396503	4	RREQ485422	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	18.46	0.00
04/06/2022	PO_POENC	0000396503	4	RREQ485422	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	18.46	0.00
04/06/2022	PO_POENC	0000396503	4	RREQ485422	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396503	2	RREQ485422	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	36.10	0.00
04/06/2022	PO_POENC	0000396503	2	RREQ485422	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396503	2	RREQ485422	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	-36.10
04/06/2022	PO_POENC	0000396503	2	RREQ485422	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-33.50	0.00	0.00
04/06/2022	PO_POENC	0000396503	3	RREQ485422	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	39.57	0.00
04/06/2022	PO_POENC	0000396503	3	RREQ485422	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	39.57	0.00
04/06/2022	REQ_PREENC	REQ485422	1		Staples Contract & Commercial Inc/149544/Ticondero		0.00		109.98	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	1		Staples Contract & Commercial Inc/149544/Ticondero		0.00		109.98	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	1		Staples Contract & Commercial Inc/149544/Ticondero		0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	1		Staples Contract & Commercial Inc/149544/Ticondero		0.00		-109.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/06/2022	REQ_PREENC	REQ485422	2		Staples Contract & Commercial Inc/149544/Crayola C					0.00		33.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	2		Staples Contract & Commercial Inc/149544/Crayola C					0.00		33.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	10		Staples Contract & Commercial Inc/149544/JAM PAPER					0.00		17.29	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	10		Staples Contract & Commercial Inc/149544/JAM PAPER					0.00		17.29	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	10		Staples Contract & Commercial Inc/149544/JAM PAPER					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	10		Staples Contract & Commercial Inc/149544/JAM PAPER					0.00		-17.29	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	8		Staples Contract & Commercial Inc/149544/Crayola C					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	8		Staples Contract & Commercial Inc/149544/Crayola C					0.00		-59.75	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	9		Staples Contract & Commercial Inc/149544/Staples 2					0.00		22.25	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	9		Staples Contract & Commercial Inc/149544/Staples 2					0.00		22.25	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	9		Staples Contract & Commercial Inc/149544/Staples 2					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	9		Staples Contract & Commercial Inc/149544/Staples 2					0.00		-22.25	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	7		Staples Contract & Commercial Inc/149544/BIC Inten					0.00		114.70	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	7		Staples Contract & Commercial Inc/149544/BIC Inten					0.00		114.70	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	7		Staples Contract & Commercial Inc/149544/BIC Inten					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	7		Staples Contract & Commercial Inc/149544/BIC Inten					0.00		-114.70	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	8		Staples Contract & Commercial Inc/149544/Crayola C					0.00		59.75	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	8		Staples Contract & Commercial Inc/149544/Crayola C					0.00		59.75	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	5		Staples Contract & Commercial Inc/149544/TRU RED F					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	5		Staples Contract & Commercial Inc/149544/TRU RED F					0.00		-10.92	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	6		Staples Contract & Commercial Inc/149544/Expo Dry					0.00		44.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	6		Staples Contract & Commercial Inc/149544/Expo Dry					0.00		44.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	6		Staples Contract & Commercial Inc/149544/Expo Dry					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	6		Staples Contract & Commercial Inc/149544/Expo Dry					0.00		-44.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	4		Staples Contract & Commercial Inc/149544/Sharpie P					0.00		17.13	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	4		Staples Contract & Commercial Inc/149544/Sharpie P					0.00		17.13	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	4		Staples Contract & Commercial Inc/149544/Sharpie P					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	4		Staples Contract & Commercial Inc/149544/Sharpie P					0.00		-17.13	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	5		Staples Contract & Commercial Inc/149544/TRU RED F					0.00		10.92	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	5		Staples Contract & Commercial Inc/149544/TRU RED F					0.00		10.92	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	2		Staples Contract & Commercial Inc/149544/Crayola C					0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	2		Staples Contract & Commercial Inc/149544/Crayola C					0.00		-33.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	3		Staples Contract & Commercial Inc/149544/Paper Mat					0.00		-36.72	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	3		Staples Contract & Commercial Inc/149544/Paper Mat					0.00		36.72	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	3		Staples Contract & Commercial Inc/149544/Paper Mat					0.00		36.72	0.00	0.00
04/06/2022	REQ_PREENC	REQ485422	3		Staples Contract & Commercial Inc/149544/Paper Mat					0.00		0.00	0.00	0.00
04/07/2022	AP VOUCHER	01231574	10	P0000396499	STAPLES DC-001/Staples 1 Subject Notebook 8"					0.00		0.00	0.00	96.52
<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_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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2022	AP_VOUCHER	01231574	10	P0000396499	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00
04/07/2022	PO_POENC	0000396587	1	RREQ485561	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/07/2022	PO_POENC	0000396587	1	RREQ485561	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/07/2022	PO_POENC	0000396587	1	RREQ485561	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/07/2022	PO_POENC	0000396587	1	RREQ485561	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/07/2022	PO_POENC	0000396587	1	RREQ485561	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/07/2022	PO_POENC	0000396587	2	RREQ485561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/07/2022	PO_POENC	0000396587	3	RREQ485561	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/07/2022	PO_POENC	0000396587	2	RREQ485561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/07/2022	PO_POENC	0000396587	2	RREQ485561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/07/2022	PO_POENC	0000396587	3	RREQ485561	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/07/2022	PO_POENC	0000396587	3	RREQ485561	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/07/2022	PO_POENC	0000396587	3	RREQ485561	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/07/2022	PO_POENC	0000396587	3	RREQ485561	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/07/2022	PO_POENC	0000396587	2	RREQ485561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/07/2022	PO_POENC	0000396587	2	RREQ485561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/07/2022	REQ_PREENC	REQ485561	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00		0.00
04/07/2022	REQ_PREENC	REQ485561	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00		0.00
04/07/2022	REQ_PREENC	REQ485561	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00		0.00
04/07/2022	REQ_PREENC	REQ485561	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00		0.00
04/07/2022	REQ_PREENC	REQ485561	2		Staples Contract & Commercial Inc/149544/Crayola W		0.00		0.00
04/07/2022	REQ_PREENC	REQ485561	2		Staples Contract & Commercial Inc/149544/Crayola W		0.00		0.00
04/07/2022	REQ_PREENC	REQ485561	2		Staples Contract & Commercial Inc/149544/Crayola W		0.00		0.00
04/07/2022	REQ_PREENC	REQ485561	2		Staples Contract & Commercial Inc/149544/Crayola W		0.00		0.00
04/07/2022	REQ_PREENC	REQ485561	3		Staples Contract & Commercial Inc/149544/Crayola L		0.00		0.00
04/07/2022	REQ_PREENC	REQ485561	3		Staples Contract & Commercial Inc/149544/Crayola L		0.00		0.00
04/07/2022	REQ_PREENC	REQ485561	3		Staples Contract & Commercial Inc/149544/Crayola L		0.00		0.00
04/07/2022	PO_POENC	0000396597	1	RREQ485627	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00		0.00
04/07/2022	PO_POENC	0000396597	1	RREQ485627	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00		0.00
04/07/2022	PO_POENC	0000396597	2	RREQ485627	SCHOOL SPECIAL/Pacon Multi-Program Picture Story P		0.00		0.00
04/07/2022	PO_POENC	0000396597	2	RREQ485627	SCHOOL SPECIAL/Pacon Multi-Program Picture Story P		0.00		0.00
04/07/2022	PO_POENC	0000396597	3	RREQ485627	SCHOOL SPECIAL/School Smart Skip-A-Line Ruled Writ		0.00		0.00
04/07/2022	PO_POENC	0000396597	3	RREQ485627	SCHOOL SPECIAL/School Smart Skip-A-Line Ruled Writ		0.00		0.00
04/07/2022	PO_POENC	0000396597	4	RREQ485627	SCHOOL SPECIAL/School Smart Glue Sticks 0.74 Ounce		0.00		0.00
04/07/2022	PO_POENC	0000396597	4	RREQ485627	SCHOOL SPECIAL/School Smart Glue Sticks 0.74 Ounce		0.00		0.00
04/07/2022	PO_POENC	0000396597	5	RREQ485627	SCHOOL SPECIAL/School Smart Primary Composition Bo		0.00		0.00

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

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			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/07/2022	PO_POENC	0000396597	5	RREQ485627	SCHOOL SPECIAL/School Smart Primary Composition Bo			0.00	-76.75	0.00	0.00
04/07/2022	REQ_PREENC	REQ485627	1		School Specialty Supply/149544/Ticonderoga Laddie			0.00	18.37	0.00	0.00
04/07/2022	REQ_PREENC	REQ485627	2		School Specialty Supply/149544/Paconn Multi-Program			0.00	22.04	0.00	0.00
04/07/2022	REQ_PREENC	REQ485627	3		School Specialty Supply/149544/School Smart Skip-A			0.00	16.04	0.00	0.00
04/07/2022	REQ_PREENC	REQ485627	4		School Specialty Supply/149544/School Smart Glue S			0.00	18.28	0.00	0.00
04/07/2022	REQ_PREENC	REQ485627	5		School Specialty Supply/149544/School Smart Primar			0.00	76.75	0.00	0.00
04/08/2022	AP_VOUCHER	01231835	3	P0000396499	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	0.00	92.77
04/08/2022	AP_VOUCHER	01231835	3	P0000396499	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	-92.77	0.00
04/08/2022	AP_VOUCHER	01231835	5	P0000396499	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00	0.00	61.09
04/08/2022	AP_VOUCHER	01231835	5	P0000396499	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00	-61.09	0.00
04/08/2022	AP_VOUCHER	01231835	9	P0000396499	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	0.00	211.91
04/08/2022	AP_VOUCHER	01231835	9	P0000396499	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	-211.91	0.00
04/08/2022	AP_VOUCHER	01231835	11	P0000396499	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00	0.00	151.80
04/08/2022	AP_VOUCHER	01231835	11	P0000396499	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00	-151.80	0.00
04/08/2022	AP_VOUCHER	01231835	6	P0000396499	STAPLES DC-001/Elmer's All Purpose School Per			0.00	0.00	0.00	257.43
04/08/2022	AP_VOUCHER	01231835	6	P0000396499	STAPLES DC-001/Elmer's All Purpose School Per			0.00	0.00	-257.43	0.00
04/08/2022	AP_VOUCHER	01231835	7	P0000396499	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	0.00	197.99
04/08/2022	AP_VOUCHER	01231835	7	P0000396499	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	-197.99	0.00
04/08/2022	AP_VOUCHER	01231835	8	P0000396499	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	0.00	152.74
04/08/2022	AP_VOUCHER	01231835	8	P0000396499	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	-152.74	0.00
04/08/2022	AP_VOUCHER	01231832	2	P0000396503	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	36.10
04/08/2022	AP_VOUCHER	01231832	2	P0000396503	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-36.10	0.00
04/08/2022	AP_VOUCHER	01231832	3	P0000396503	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00	0.00	39.57
04/08/2022	AP_VOUCHER	01231832	3	P0000396503	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00	-39.57	0.00
04/08/2022	AP_VOUCHER	01231832	4	P0000396503	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00	0.00	18.46
04/08/2022	AP_VOUCHER	01231832	4	P0000396503	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00	-18.46	0.00
04/08/2022	AP_VOUCHER	01231832	9	P0000396503	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00	0.00	23.97
04/08/2022	AP_VOUCHER	01231832	9	P0000396503	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00	-23.97	0.00
04/08/2022	AP_VOUCHER	01231832	5	P0000396503	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00	0.00	0.00	11.77
04/08/2022	AP_VOUCHER	01231832	5	P0000396503	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00	0.00	-11.77	0.00
04/08/2022	AP_VOUCHER	01231832	6	P0000396503	STAPLES DC-001/Expo Dry Erase Markers Ultra			0.00	0.00	0.00	47.63
04/08/2022	AP_VOUCHER	01231832	6	P0000396503	STAPLES DC-001/Expo Dry Erase Markers Ultra			0.00	0.00	-47.63	0.00
04/08/2022	AP_VOUCHER	01231832	8	P0000396503	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00	0.00	64.37
04/08/2022	AP_VOUCHER	01231832	8	P0000396503	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00	-64.37	0.00
04/11/2022	AP_VOUCHER	01232028	1	P0000396587	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00	0.00	23.97
04/11/2022	AP_VOUCHER	01232028	1	P0000396587	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00	-23.97	0.00
04/11/2022	AP_VOUCHER	01232028	2	P0000396587	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	0.00	47.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/11/2022	AP_VOUCHER	01232028	2	P0000396587	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00
04/11/2022	AP_VOUCHER	01232028	3	P0000396587	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
04/11/2022	AP_VOUCHER	01232028	3	P0000396587	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
04/11/2022	AP_VOUCHER	01232033	9	P0000396499	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
04/11/2022	AP_VOUCHER	01232033	9	P0000396499	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	210	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	211	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	212	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	213	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	214	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	215	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	222	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	216	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	217	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	218	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	219	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	220	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	221	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/13/2022	AP_VOUCHER	01232554	4	P0000396499	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3			0.00	0.00
04/13/2022	AP_VOUCHER	01232554	4	P0000396499	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3			0.00	0.00
04/13/2022	AP_VOUCHER	01232568	10	P0000396503	STAPLES DC-001/JAM PAPER Plastic Filing Envel			0.00	0.00
04/13/2022	AP_VOUCHER	01232568	10	P0000396503	STAPLES DC-001/JAM PAPER Plastic Filing Envel			0.00	0.00
04/13/2022	AP_VOUCHER	01232584	1	P0000396503	STAPLES DC-001/Ticonderoga Laddie Wooden Penc			0.00	0.00
04/13/2022	AP_VOUCHER	01232584	1	P0000396503	STAPLES DC-001/Ticonderoga Laddie Wooden Penc			0.00	0.00
04/13/2022	PO_POENC	0000397154	1	RREQ486967	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Blac			0.00	0.00
04/13/2022	PO_POENC	0000397154	1	RREQ486967	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Blac			0.00	0.00
04/13/2022	PO_POENC	0000397154	1	RREQ486967	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Blac			0.00	0.00
04/13/2022	PO_POENC	0000397154	1	RREQ486967	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Blac			0.00	0.00
04/13/2022	PO_POENC	0000397154	1	RREQ486967	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Blac			0.00	0.00
04/13/2022	REQ_PREENC	REQ486967	1		Office Solutions Business Products & Svc/149544/Ar			0.00	9.89
04/13/2022	REQ_PREENC	REQ486967	1		Office Solutions Business Products & Svc/149544/Ar			0.00	9.89
04/13/2022	REQ_PREENC	REQ486967	1		Office Solutions Business Products & Svc/149544/Ar			0.00	0.00
04/13/2022	REQ_PREENC	REQ486967	1		Office Solutions Business Products & Svc/149544/Ar			0.00	0.00
04/14/2022	REQ_PREENC	REQ487724	1		School Specialty Supply/149544/Crayola Large Crayo			0.00	48.70
04/14/2022	REQ_PREENC	REQ487724	2		School Specialty Supply/149544/School Smart Ruled			0.00	8.69
04/14/2022	REQ_PREENC	REQ487724	3		School Specialty Supply/149544/Crayola Artista II			0.00	71.76
04/14/2022	REQ_PREENC	REQ487724	4		School Specialty Supply/149544/School Smart Storyb			0.00	8.47

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/14/2022	REQ_PREENC	REQ487724	5		School Specialty Supply/149544/School Smart Felt T		0.00		22.48
04/14/2022	REQ_PREENC	REQ487724	6		School Specialty Supply/149544/School Smart Felt T		0.00		22.48
04/14/2022	REQ_PREENC	REQ487764	1		Lakeshore Equipment Company/149544/JD642 - Lakesho		0.00		46.98
04/14/2022	REQ_PREENC	REQ487764	2		Lakeshore Equipment Company/149544/EE498 - 3-D Geo		0.00		28.19
04/14/2022	PO_POENC	0000397388	1	RREQ487764	LAKESHORE CURR/JD642 - Lakeshore Student Clocks -		0.00		0.00
04/14/2022	PO_POENC	0000397388	1	RREQ487764	LAKESHORE CURR/JD642 - Lakeshore Student Clocks -		0.00		-46.98
04/14/2022	PO_POENC	0000397388	2	RREQ487764	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub		0.00		0.00
04/14/2022	PO_POENC	0000397388	2	RREQ487764	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub		0.00		-28.19
04/14/2022	REQ_PREENC	REQ487851	1		School Health Corp/149544/32075 School Health Bulk		0.00		95.37
04/14/2022	REQ_PREENC	REQ487851	2		School Health Corp/149544/32120 School Health Adhe		0.00		73.90
04/14/2022	REQ_PREENC	REQ487851	3		School Health Corp/149544/32231 School Health Adhe		0.00		16.58
04/14/2022	REQ_PREENC	REQ487851	4		School Health Corp/149544/32230 School Health Adhe		0.00		14.98
04/14/2022	REQ_PREENC	REQ487851	5		School Health Corp/149544/21548 School Health Nitr		0.00		157.45
04/14/2022	REQ_PREENC	REQ487851	6		School Health Corp/149544/1035214 Pediatric Finger		0.00		90.29
04/14/2022	REQ_PREENC	REQ487851	13		School Health Corp/149544/90023 School Health Tong		0.00		17.98
04/14/2022	REQ_PREENC	REQ487851	14		School Health Corp/149544/21592 Bulk Ziploc Sandwi		0.00		69.38
04/14/2022	REQ_PREENC	REQ487851	15		School Health Corp/149544/34041 Hydrogen Peroxide		0.00		6.45
04/14/2022	REQ_PREENC	REQ487851	16		School Health Corp/149544/31093 School Health Elas		0.00		8.79
04/14/2022	REQ_PREENC	REQ487851	17		School Health Corp/149544/91274 Relialight		0.00		26.09
04/14/2022	REQ_PREENC	REQ487851	18		School Health Corp/149544/42085 Eye Wash 1 oz.		0.00		16.95
04/14/2022	REQ_PREENC	REQ487851	7		School Health Corp/149544/27533 School Health Non-		0.00		94.90
04/14/2022	REQ_PREENC	REQ487851	8		School Health Corp/149544/43055 Petroleum Jelly -		0.00		75.87
04/14/2022	REQ_PREENC	REQ487851	9		School Health Corp/149544/21394 Probe Covers for W		0.00		54.49
04/14/2022	REQ_PREENC	REQ487851	10		School Health Corp/149544/99306 School Health Cott		0.00		9.90
04/14/2022	REQ_PREENC	REQ487851	11		School Health Corp/149544/49251 School Health Ster		0.00		6.78
04/14/2022	REQ_PREENC	REQ487851	12		School Health Corp/149544/1030648 Economy Smooth E		0.00		70.99
04/14/2022	PO_POENC	0000397352	1	RREQ487724	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00		0.00
04/14/2022	PO_POENC	0000397352	1	RREQ487724	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00		-48.70
04/14/2022	PO_POENC	0000397352	2	RREQ487724	SCHOOL SPECIAL/School Smart Ruled Cursive Handwrit		0.00		0.00
04/14/2022	PO_POENC	0000397352	2	RREQ487724	SCHOOL SPECIAL/School Smart Ruled Cursive Handwrit		0.00		-8.69
04/14/2022	PO_POENC	0000397352	3	RREQ487724	SCHOOL SPECIAL/Crayola Artista II Non-Toxic Semi-M		0.00		0.00
04/14/2022	PO_POENC	0000397352	3	RREQ487724	SCHOOL SPECIAL/Crayola Artista II Non-Toxic Semi-M		0.00		-71.76
04/14/2022	PO_POENC	0000397352	4	RREQ487724	SCHOOL SPECIAL/School Smart Storybook Paper Ruled		0.00		0.00
04/14/2022	PO_POENC	0000397352	4	RREQ487724	SCHOOL SPECIAL/School Smart Storybook Paper Ruled		0.00		-8.47
04/14/2022	PO_POENC	0000397352	5	RREQ487724	SCHOOL SPECIAL/School Smart Felt Tip Pens Water Ba		0.00		0.00
04/14/2022	PO_POENC	0000397352	5	RREQ487724	SCHOOL SPECIAL/School Smart Felt Tip Pens Water Ba		0.00		-22.48
04/14/2022	PO_POENC	0000397352	6	RREQ487724	SCHOOL SPECIAL/School Smart Felt Tip Pen Water Bas		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/14/2022	PO_POENC	0000397352	6	RREQ487724	SCHOOL SPECIAL/School Smart	Felt Tip Pen Water Bas		0.00	-22.48	0.00	0.00
04/14/2022	PO_POENC	0000397406	1	RREQ487851	SCHOOL HEA-002/32075	School Health Bulk Fabric Ban		0.00	0.00	62.23	0.00
04/14/2022	PO_POENC	0000397406	1	RREQ487851	SCHOOL HEA-002/32075	School Health Bulk Fabric Ban		0.00	-95.37	0.00	0.00
04/14/2022	PO_POENC	0000397406	2	RREQ487851	SCHOOL HEA-002/32120	School Health Adhesive Bandag		0.00	0.00	49.03	0.00
04/14/2022	PO_POENC	0000397406	2	RREQ487851	SCHOOL HEA-002/32120	School Health Adhesive Bandag		0.00	-73.90	0.00	0.00
04/14/2022	PO_POENC	0000397406	3	RREQ487851	SCHOOL HEA-002/32231	School Health Adhesive Bandag		0.00	0.00	11.10	0.00
04/14/2022	PO_POENC	0000397406	3	RREQ487851	SCHOOL HEA-002/32231	School Health Adhesive Bandag		0.00	-16.58	0.00	0.00
04/14/2022	PO_POENC	0000397406	16	RREQ487851	SCHOOL HEA-002/31093	School Health Elastic Bandage		0.00	0.00	6.31	0.00
04/14/2022	PO_POENC	0000397406	16	RREQ487851	SCHOOL HEA-002/31093	School Health Elastic Bandage		0.00	-8.79	0.00	0.00
04/14/2022	PO_POENC	0000397406	17	RREQ487851	SCHOOL HEA-002/91274	Relialight		0.00	0.00	21.70	0.00
04/14/2022	PO_POENC	0000397406	17	RREQ487851	SCHOOL HEA-002/91274	Relialight		0.00	-26.09	0.00	0.00
04/14/2022	PO_POENC	0000397406	18	RREQ487851	SCHOOL HEA-002/42085	Eye Wash 1 oz.		0.00	0.00	15.19	0.00
04/14/2022	PO_POENC	0000397406	18	RREQ487851	SCHOOL HEA-002/42085	Eye Wash 1 oz.		0.00	-16.95	0.00	0.00
04/14/2022	PO_POENC	0000397406	13	RREQ487851	SCHOOL HEA-002/90023	School Health Tongue Depresso		0.00	0.00	15.95	0.00
04/14/2022	PO_POENC	0000397406	13	RREQ487851	SCHOOL HEA-002/90023	School Health Tongue Depresso		0.00	-17.98	0.00	0.00
04/14/2022	PO_POENC	0000397406	14	RREQ487851	SCHOOL HEA-002/21592	Bulk Ziploc Sandwich Bags 500		0.00	0.00	54.18	0.00
04/14/2022	PO_POENC	0000397406	14	RREQ487851	SCHOOL HEA-002/21592	Bulk Ziploc Sandwich Bags 500		0.00	-69.38	0.00	0.00
04/14/2022	PO_POENC	0000397406	15	RREQ487851	SCHOOL HEA-002/34041	Hydrogen Peroxide - 3% Soluti		0.00	0.00	5.71	0.00
04/14/2022	PO_POENC	0000397406	15	RREQ487851	SCHOOL HEA-002/34041	Hydrogen Peroxide - 3% Soluti		0.00	-6.45	0.00	0.00
04/14/2022	PO_POENC	0000397406	10	RREQ487851	SCHOOL HEA-002/99306	School Health Cotton-Tipped A		0.00	0.00	9.05	0.00
04/14/2022	PO_POENC	0000397406	10	RREQ487851	SCHOOL HEA-002/99306	School Health Cotton-Tipped A		0.00	-9.90	0.00	0.00
04/14/2022	PO_POENC	0000397406	11	RREQ487851	SCHOOL HEA-002/49251	School Health Sterile Alcohol		0.00	0.00	6.12	0.00
04/14/2022	PO_POENC	0000397406	11	RREQ487851	SCHOOL HEA-002/49251	School Health Sterile Alcohol		0.00	-6.78	0.00	0.00
04/14/2022	PO_POENC	0000397406	12	RREQ487851	SCHOOL HEA-002/1030648	Economy Smooth Exam Paper R		0.00	0.00	38.13	0.00
04/14/2022	PO_POENC	0000397406	12	RREQ487851	SCHOOL HEA-002/1030648	Economy Smooth Exam Paper R		0.00	-70.99	0.00	0.00
04/14/2022	PO_POENC	0000397406	7	RREQ487851	SCHOOL HEA-002/27533	School Health Non-Sterile Gau		0.00	0.00	62.06	0.00
04/14/2022	PO_POENC	0000397406	7	RREQ487851	SCHOOL HEA-002/27533	School Health Non-Sterile Gau		0.00	-94.90	0.00	0.00
04/14/2022	PO_POENC	0000397406	8	RREQ487851	SCHOOL HEA-002/43055	Petroleum Jelly - Foil Packs		0.00	0.00	66.78	0.00
04/14/2022	PO_POENC	0000397406	8	RREQ487851	SCHOOL HEA-002/43055	Petroleum Jelly - Foil Packs		0.00	-75.87	0.00	0.00
04/14/2022	PO_POENC	0000397406	9	RREQ487851	SCHOOL HEA-002/21394	Probe Covers for Welch Allyn		0.00	0.00	45.42	0.00
04/14/2022	PO_POENC	0000397406	9	RREQ487851	SCHOOL HEA-002/21394	Probe Covers for Welch Allyn		0.00	-54.49	0.00	0.00
04/14/2022	PO_POENC	0000397406	4	RREQ487851	SCHOOL HEA-002/32230	School Health Adhesive Bandag		0.00	0.00	9.44	0.00
04/14/2022	PO_POENC	0000397406	4	RREQ487851	SCHOOL HEA-002/32230	School Health Adhesive Bandag		0.00	-14.98	0.00	0.00
04/14/2022	PO_POENC	0000397406	5	RREQ487851	SCHOOL HEA-002/21548	School Health Nitrile Powder-		0.00	0.00	140.56	0.00
04/14/2022	PO_POENC	0000397406	5	RREQ487851	SCHOOL HEA-002/21548	School Health Nitrile Powder-		0.00	-157.45	0.00	0.00
04/14/2022	PO_POENC	0000397406	6	RREQ487851	SCHOOL HEA-002/1035214	Pediatric Finger Pulse Oxim		0.00	0.00	80.24	0.00
04/14/2022	PO_POENC	0000397406	6	RREQ487851	SCHOOL HEA-002/1035214	Pediatric Finger Pulse Oxim		0.00	-90.29	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 07/17/2022  
Run Time 20:12:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397350	1	RREQ487620	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/14/2022	PO_POENC	0000397350	1	RREQ487620	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		23.97
04/14/2022	PO_POENC	0000397350	1	RREQ487620	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/14/2022	PO_POENC	0000397350	1	RREQ487620	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-23.97
04/14/2022	PO_POENC	0000397350	1	RREQ487620	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-22.25	0.00
04/14/2022	PO_POENC	0000397350	2	RREQ487620	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/14/2022	PO_POENC	0000397350	5	RREQ487620	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	-13.38	0.00
04/14/2022	PO_POENC	0000397350	6	RREQ487620	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
04/14/2022	PO_POENC	0000397350	6	RREQ487620	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		36.78
04/14/2022	PO_POENC	0000397350	6	RREQ487620	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-36.78
04/14/2022	PO_POENC	0000397350	6	RREQ487620	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
04/14/2022	PO_POENC	0000397350	6	RREQ487620	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		36.78
04/14/2022	PO_POENC	0000397350	6	RREQ487620	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-0.01
04/14/2022	PO_POENC	0000397350	6	RREQ487620	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-34.13	0.00
04/14/2022	PO_POENC	0000397350	4	RREQ487620	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00
04/14/2022	PO_POENC	0000397350	4	RREQ487620	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00
04/14/2022	PO_POENC	0000397350	5	RREQ487620	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		-16.37
04/14/2022	PO_POENC	0000397350	5	RREQ487620	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00
04/14/2022	PO_POENC	0000397350	5	RREQ487620	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		14.42
04/14/2022	PO_POENC	0000397350	5	RREQ487620	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00
04/14/2022	PO_POENC	0000397350	5	RREQ487620	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		14.42
04/14/2022	PO_POENC	0000397350	5	RREQ487620	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00
04/14/2022	PO_POENC	0000397350	5	RREQ487620	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		-14.42
04/14/2022	PO_POENC	0000397350	3	RREQ487620	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/14/2022	PO_POENC	0000397350	3	RREQ487620	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/14/2022	PO_POENC	0000397350	3	RREQ487620	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-24.46
04/14/2022	PO_POENC	0000397350	3	RREQ487620	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-22.70	0.00
04/14/2022	PO_POENC	0000397350	4	RREQ487620	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	-15.19	0.00
04/14/2022	PO_POENC	0000397350	4	RREQ487620	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00
04/14/2022	PO_POENC	0000397350	4	RREQ487620	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		16.37
04/14/2022	PO_POENC	0000397350	4	RREQ487620	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00
04/14/2022	PO_POENC	0000397350	4	RREQ487620	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		16.37
04/14/2022	PO_POENC	0000397350	2	RREQ487620	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/14/2022	PO_POENC	0000397350	2	RREQ487620	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		12.32
04/14/2022	PO_POENC	0000397350	2	RREQ487620	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/14/2022	PO_POENC	0000397350	2	RREQ487620	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-12.32
04/14/2022	PO_POENC	0000397350	2	RREQ487620	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.43	0.00
04/14/2022	PO_POENC	0000397350	3	RREQ487620	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/14/2022	PO_POENC	0000397350	3	RREQ487620	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		24.46
04/14/2022	PO_POENC	0000397350	3	RREQ487620	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/14/2022	REQ_PREENC	REQ487620	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00	22.25	0.00
04/14/2022	REQ_PREENC	REQ487620	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00	22.25	0.00
04/14/2022	REQ_PREENC	REQ487620	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487620	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00	-22.25	0.00
04/14/2022	REQ_PREENC	REQ487620	2		Staples Contract & Commercial Inc/149544/Staples M		0.00	11.43	0.00
04/14/2022	REQ_PREENC	REQ487620	2		Staples Contract & Commercial Inc/149544/Staples M		0.00	11.43	0.00
04/14/2022	REQ_PREENC	REQ487620	5		Staples Contract & Commercial Inc/149544/Exact Ind		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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/14/2022	REQ_PREENC	REQ487620	5		Staples Contract & Commercial Inc/149544/Exact Ind		0.00		-13.38
04/14/2022	REQ_PREENC	REQ487620	6		Staples Contract & Commercial Inc/149544/Elmer's A		0.00		34.13
04/14/2022	REQ_PREENC	REQ487620	6		Staples Contract & Commercial Inc/149544/Elmer's A		0.00		34.13
04/14/2022	REQ_PREENC	REQ487620	6		Staples Contract & Commercial Inc/149544/Elmer's A		0.00		0.00
04/14/2022	REQ_PREENC	REQ487620	6		Staples Contract & Commercial Inc/149544/Elmer's A		0.00		-34.13
04/14/2022	REQ_PREENC	REQ487620	4		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		15.19
04/14/2022	REQ_PREENC	REQ487620	4		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		15.19
04/14/2022	REQ_PREENC	REQ487620	4		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		0.00
04/14/2022	REQ_PREENC	REQ487620	4		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		-15.19
04/14/2022	REQ_PREENC	REQ487620	5		Staples Contract & Commercial Inc/149544/Exact Ind		0.00		13.38
04/14/2022	REQ_PREENC	REQ487620	5		Staples Contract & Commercial Inc/149544/Exact Ind		0.00		13.38
04/14/2022	REQ_PREENC	REQ487620	2		Staples Contract & Commercial Inc/149544/Staples M		0.00		0.00
04/14/2022	REQ_PREENC	REQ487620	2		Staples Contract & Commercial Inc/149544/Staples M		0.00		-11.43
04/14/2022	REQ_PREENC	REQ487620	3		Staples Contract & Commercial Inc/149544/Staples L		0.00		22.70
04/14/2022	REQ_PREENC	REQ487620	3		Staples Contract & Commercial Inc/149544/Staples L		0.00		22.70
04/14/2022	REQ_PREENC	REQ487620	3		Staples Contract & Commercial Inc/149544/Staples L		0.00		0.00
04/14/2022	REQ_PREENC	REQ487620	3		Staples Contract & Commercial Inc/149544/Staples L		0.00		-22.70
04/15/2022	AP_VOUCHER	01233285	1	P0000397154	OFFICE SOL-001/Array Card Stock 65lb 8.5 x		0.00		0.00
04/15/2022	AP_VOUCHER	01233285	1	P0000397154	OFFICE SOL-001/Array Card Stock 65lb 8.5 x		0.00		0.00
04/15/2022	REQ_PREENC	REQ488073	1		149544/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		69.50
04/15/2022	REQ_PREENC	REQ488073	1		149544/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		69.50
04/15/2022	REQ_PREENC	REQ488073	1		149544/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		0.00
04/15/2022	REQ_PREENC	REQ488073	1		149544/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		-69.50
04/15/2022	REQ_PREENC	REQ488073	2		149544/Home Language Survey (25/PK) 41L6000/PS#30		0.00		0.00
04/15/2022	REQ_PREENC	REQ488073	2		149544/Home Language Survey (25/PK) 41L6000/PS#30		0.00		0.00
04/15/2022	REQ_PREENC	REQ488073	5		149544/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		0.00
04/15/2022	REQ_PREENC	REQ488073	5		149544/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		-58.00
04/15/2022	REQ_PREENC	REQ488073	4		149544/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		396.00
04/15/2022	REQ_PREENC	REQ488073	4		149544/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		396.00
04/15/2022	REQ_PREENC	REQ488073	4		149544/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		-396.00
04/15/2022	REQ_PREENC	REQ488073	4		149544/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		-396.00
04/15/2022	REQ_PREENC	REQ488073	5		149544/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		58.00
04/15/2022	REQ_PREENC	REQ488073	5		149544/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		58.00
04/15/2022	REQ_PREENC	REQ488073	2		149544/Home Language Survey (25/PK) 41L6000/PS#30		0.00		0.00
04/15/2022	REQ_PREENC	REQ488073	2		149544/Home Language Survey (25/PK) 41L6000/PS#30		0.00		0.00
04/15/2022	REQ_PREENC	REQ488073	3		149544/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		99.00
04/15/2022	REQ_PREENC	REQ488073	3		149544/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		99.00

TRAN TYPE	DESCRIPTION	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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488073	3		149544/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		0.00
04/15/2022	REQ_PREENC	REQ488073	3		149544/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	-99.00	0.00
04/15/2022	REQ_PREENC	REQ488744	1		149544/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	100.00	0.00
04/15/2022	REQ_PREENC	REQ488744	1		149544/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	100.00	0.00
04/15/2022	REQ_PREENC	REQ488744	1		149544/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488744	1		149544/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	-100.00	0.00
04/18/2022	AP_VOUCHER	01233372	1	P0000397350	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233372	1	P0000397350	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.97
04/18/2022	AP_VOUCHER	01233372	2	P0000397350	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233372	2	P0000397350	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.32
04/18/2022	AP_VOUCHER	01233372	3	P0000397350	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233372	3	P0000397350	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-24.46
04/18/2022	AP_VOUCHER	01233372	4	P0000397350	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233372	4	P0000397350	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00	0.00	-16.37
04/18/2022	AP_VOUCHER	01233372	5	P0000397350	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233372	5	P0000397350	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	-14.42
04/18/2022	AP_VOUCHER	01233372	6	P0000397350	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	0.00
04/18/2022	AP_VOUCHER	01233372	6	P0000397350	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-36.77
04/19/2022	AP_VOUCHER	01233776	1	P0000394359	RAPTOR TEC-001/Raptor Visitor Management Annu		0.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233776	1	P0000394359	RAPTOR TEC-001/Raptor Visitor Management Annu		0.00	0.00	-720.00
04/21/2022	AP_VOUCHER	01234536	1	P0000394824	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursi		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234536	1	P0000394824	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursi		0.00	0.00	-8.09
04/23/2022	AP_VOUCHER	01234816	7	P0000396503	STAPLES DC-001/BIC Intensity Bold Tank Dry Er		0.00	0.00	0.00
04/23/2022	AP_VOUCHER	01234816	7	P0000396503	STAPLES DC-001/BIC Intensity Bold Tank Dry Er		0.00	0.00	-123.59
04/26/2022	REQ_PREENC	REQ489444	1		School Specialty Supply/149544/Pacon Multi-Program		0.00	22.04	0.00
04/26/2022	REQ_PREENC	REQ489444	2		School Specialty Supply/149544/School Smart Two-Po		0.00	25.79	0.00
04/26/2022	REQ_PREENC	REQ489444	3		School Specialty Supply/149544/School Smart Two-Po		0.00	25.79	0.00
04/26/2022	REQ_PREENC	REQ489444	4		School Specialty Supply/149544/Crayola Large Crayo		0.00	116.88	0.00
04/26/2022	REQ_PREENC	REQ489453	1		Lakeshore Equipment Company/149544/STE83915 - Anim		0.00	13.15	0.00
04/26/2022	REQ_PREENC	REQ489453	2		Lakeshore Equipment Company/149544/TA5314 - Waterc		0.00	18.79	0.00
04/26/2022	REQ_PREENC	REQ489453	3		Lakeshore Equipment Company/149544/STD1210 - Confe		0.00	12.21	0.00
04/26/2022	REQ_PREENC	REQ489453	4		Lakeshore Equipment Company/149544/TA301BK - Black		0.00	43.22	0.00
04/26/2022	REQ_PREENC	REQ489489	1		School Specialty Supply/149544/Ticonderoga Laddie		0.00	36.74	0.00
04/26/2022	REQ_PREENC	REQ489489	2		School Specialty Supply/149544/Crayola Large Crayo		0.00	116.88	0.00
04/26/2022	REQ_PREENC	REQ489489	3		School Specialty Supply/149544/School Smart Ruled		0.00	8.69	0.00
04/26/2022	REQ_PREENC	REQ489492	1		Lakeshore Equipment Company/149544/LL572 - English		0.00	46.99	0.00
04/26/2022	REQ_PREENC	REQ489492	2		Lakeshore Equipment Company/149544/LL573 - English		0.00	46.99	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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/26/2022	REQ_PREENC	REQ489492	3		Lakeshore Equipment Company/149544/GG294 - Fill-In			0.00	46.99
04/26/2022	REQ_PREENC	REQ489492	4		Lakeshore Equipment Company/149544/LL949 - Lakesho			0.00	7.51
04/26/2022	PO_POENC	0000398439	1	RREQ489444	SCHOOL SPECIAL/Pacon Multi-Program Picture Story P			0.00	0.00
04/26/2022	PO_POENC	0000398439	1	RREQ489444	SCHOOL SPECIAL/Pacon Multi-Program Picture Story P			0.00	-22.04
04/26/2022	PO_POENC	0000398439	2	RREQ489444	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder			0.00	0.00
04/26/2022	PO_POENC	0000398439	2	RREQ489444	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder			0.00	-25.79
04/26/2022	PO_POENC	0000398439	3	RREQ489444	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder			0.00	0.00
04/26/2022	PO_POENC	0000398439	3	RREQ489444	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder			0.00	-25.79
04/26/2022	PO_POENC	0000398439	4	RREQ489444	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	0.00
04/26/2022	PO_POENC	0000398439	4	RREQ489444	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	-116.88
04/26/2022	PO_POENC	0000398457	1	RREQ489453	LAKESHORE CURR/STE83915 - Animal Pals Scented Moti			0.00	0.00
04/26/2022	PO_POENC	0000398457	1	RREQ489453	LAKESHORE CURR/STE83915 - Animal Pals Scented Moti			0.00	-13.15
04/26/2022	PO_POENC	0000398457	2	RREQ489453	LAKESHORE CURR/TA5314 - Watercolor Paper			0.00	0.00
04/26/2022	PO_POENC	0000398457	2	RREQ489453	LAKESHORE CURR/TA5314 - Watercolor Paper			0.00	-18.79
04/26/2022	PO_POENC	0000398457	3	RREQ489453	LAKESHORE CURR/STD1210 - Confetti Birthday Crowns			0.00	0.00
04/26/2022	PO_POENC	0000398457	3	RREQ489453	LAKESHORE CURR/STD1210 - Confetti Birthday Crowns			0.00	-12.21
04/26/2022	PO_POENC	0000398457	4	RREQ489453	LAKESHORE CURR/TA301BK - Black Fadeless<sup>@</sup>			0.00	0.00
04/26/2022	PO_POENC	0000398457	4	RREQ489453	LAKESHORE CURR/TA301BK - Black Fadeless<sup>@</sup>			0.00	-43.22
04/26/2022	PO_POENC	0000398455	1	RREQ489479	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
04/26/2022	PO_POENC	0000398455	1	RREQ489479	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
04/26/2022	PO_POENC	0000398455	1	RREQ489479	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
04/26/2022	PO_POENC	0000398455	1	RREQ489479	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-38.36
04/26/2022	PO_POENC	0000398455	1	RREQ489479	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-35.60
04/26/2022	PO_POENC	0000398455	2	RREQ489479	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/26/2022	PO_POENC	0000398455	2	RREQ489479	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/26/2022	PO_POENC	0000398455	4	RREQ489479	STAPLES DC-001/FrogTape Multi-Surface Painter Tape			0.00	0.00
04/26/2022	PO_POENC	0000398455	4	RREQ489479	STAPLES DC-001/FrogTape Multi-Surface Painter Tape			0.00	0.00
04/26/2022	PO_POENC	0000398455	3	RREQ489479	STAPLES DC-001/Staples Ultra Heavy Duty Shipping P			0.00	0.00
04/26/2022	PO_POENC	0000398455	3	RREQ489479	STAPLES DC-001/Staples Ultra Heavy Duty Shipping P			0.00	0.00
04/26/2022	PO_POENC	0000398455	3	RREQ489479	STAPLES DC-001/Staples Ultra Heavy Duty Shipping P			0.00	0.00
04/26/2022	PO_POENC	0000398455	4	RREQ489479	STAPLES DC-001/FrogTape Multi-Surface Painter Tape			0.00	-7.79
04/26/2022	PO_POENC	0000398455	4	RREQ489479	STAPLES DC-001/FrogTape Multi-Surface Painter Tape			0.00	0.00
04/26/2022	PO_POENC	0000398455	4	RREQ489479	STAPLES DC-001/FrogTape Multi-Surface Painter Tape			0.00	0.00
04/26/2022	PO_POENC	0000398455	2	RREQ489479	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/26/2022	PO_POENC	0000398455	2	RREQ489479	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/26/2022	PO_POENC	0000398455	2	RREQ489479	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/26/2022	PO_POENC	0000398455	2	RREQ489479	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-61.22
04/26/2022	PO_POENC	0000398455	2	RREQ489479	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-56.82
04/26/2022	PO_POENC	0000398455	3	RREQ489479	STAPLES DC-001/Staples Ultra Heavy Duty Shipping P			0.00	-15.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/26/2022	PO_POENC	0000398455	3	RREQ489479	STAPLES DC-001/Staples Ultra Heavy Duty Shipping P		0.00		0.00
04/26/2022	PO_POENC	0000398456	1	RREQ489450	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-17.98	0.00
04/26/2022	PO_POENC	0000398456	1	RREQ489450	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	19.37
04/26/2022	PO_POENC	0000398456	1	RREQ489450	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	19.37
04/26/2022	PO_POENC	0000398456	1	RREQ489450	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398456	1	RREQ489450	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	-19.37
04/26/2022	PO_POENC	0000398456	2	RREQ489450	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	11.03
04/26/2022	PO_POENC	0000398456	4	RREQ489450	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-26.68
04/26/2022	PO_POENC	0000398456	4	RREQ489450	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-24.76	0.00
04/26/2022	PO_POENC	0000398456	3	RREQ489450	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398456	3	RREQ489450	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-71.43
04/26/2022	PO_POENC	0000398456	3	RREQ489450	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-66.29	0.00
04/26/2022	PO_POENC	0000398456	4	RREQ489450	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	26.68
04/26/2022	PO_POENC	0000398456	4	RREQ489450	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	26.68
04/26/2022	PO_POENC	0000398456	4	RREQ489450	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398456	2	RREQ489450	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	11.03
04/26/2022	PO_POENC	0000398456	2	RREQ489450	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
04/26/2022	PO_POENC	0000398456	2	RREQ489450	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-11.03
04/26/2022	PO_POENC	0000398456	2	RREQ489450	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-10.24	0.00
04/26/2022	PO_POENC	0000398456	3	RREQ489450	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	71.43
04/26/2022	PO_POENC	0000398456	3	RREQ489450	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	71.43
04/26/2022	REQ_PREENC	REQ489450	1		Staples Contract & Commercial Inc/149544/Expo Dry		0.00	17.98	0.00
04/26/2022	REQ_PREENC	REQ489450	2		Staples Contract & Commercial Inc/149544/Oxford 2-		0.00	10.24	0.00
04/26/2022	REQ_PREENC	REQ489450	3		Staples Contract & Commercial Inc/149544/TRU RED C		0.00	66.29	0.00
04/26/2022	REQ_PREENC	REQ489450	4		Staples Contract & Commercial Inc/149544/Avery Tru		0.00	24.76	0.00
04/26/2022	REQ_PREENC	REQ489479	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00	35.60	0.00
04/26/2022	REQ_PREENC	REQ489479	2		Staples Contract & Commercial Inc/149544/TRU RED C		0.00	56.82	0.00
04/26/2022	REQ_PREENC	REQ489479	3		Staples Contract & Commercial Inc/149544/Staples U		0.00	15.12	0.00
04/26/2022	REQ_PREENC	REQ489479	4		Staples Contract & Commercial Inc/149544/FrogTape		0.00	7.79	0.00
04/27/2022	REQ_PREENC	REQ489548	1		Lakeshore Equipment Company/149544/DD107 - Write W		0.00	46.90	0.00
04/27/2022	REQ_PREENC	REQ489548	2		Lakeshore Equipment Company/149544/DD105 - Write W		0.00	37.50	0.00
04/27/2022	REQ_PREENC	REQ489548	3		Lakeshore Equipment Company/149544/TA2610 - Red Ba		0.00	41.32	0.00
04/27/2022	REQ_PREENC	REQ489548	4		Lakeshore Equipment Company/149544/TA2694 - Red Ba		0.00	45.08	0.00
04/27/2022	REQ_PREENC	REQ489548	5		Lakeshore Equipment Company/149544/BS525Z - Washab		0.00	65.78	0.00
04/27/2022	REQ_PREENC	REQ489548	6		Lakeshore Equipment Company/149544/LL156 - Lakesho		0.00	35.70	0.00
04/27/2022	REQ_PREENC	REQ489548	7		Lakeshore Equipment Company/149544/LA796 - Best-Bu		0.00	75.19	0.00
04/27/2022	REQ_PREENC	REQ489548	8		Lakeshore Equipment Company/149544/JJ386X - Double		0.00	129.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/27/2022	REQ_PREENC	REQ489548	9		Lakeshore Equipment Company/149544/SU28 - Standard		0.00		28.10
04/27/2022	REQ_PREENC	REQ489548	10		Lakeshore Equipment Company/149544/TT506Z - Lakesh		0.00		28.18
04/27/2022	REQ_PREENC	REQ489589	1		Lakeshore Equipment Company/149544/EV214 - Brillia		0.00		18.79
04/27/2022	REQ_PREENC	REQ489589	2		Lakeshore Equipment Company/149544/RS4 - Best-Buy		0.00		35.76
04/27/2022	REQ_PREENC	REQ489589	3		Lakeshore Equipment Company/149544/TT506Z - Lakesh		0.00		28.18
04/27/2022	REQ_PREENC	REQ489589	4		Lakeshore Equipment Company/149544/JJ271 - Lakesho		0.00		7.51
04/27/2022	REQ_PREENC	REQ489589	5		Lakeshore Equipment Company/149544/BG507 - Best-Bu		0.00		60.12
04/27/2022	REQ_PREENC	REQ489589	6		Lakeshore Equipment Company/149544/MN6 - Jumbo Pen		0.00		37.58
04/27/2022	REQ_PREENC	REQ489589	7		Lakeshore Equipment Company/149544/AA342 - Washabl		0.00		40.89
04/27/2022	REQ_PREENC	REQ489589	8		Lakeshore Equipment Company/149544/TA9 - Newsprint		0.00		22.55
04/27/2022	REQ_PREENC	REQ489603	1		School Specialty Supply/149544/Mavalus Removable 1		0.00		5.92
04/27/2022	REQ_PREENC	REQ489603	2		School Specialty Supply/149544/Mavalus Removable P		0.00		5.92
04/27/2022	REQ_PREENC	REQ489603	3		School Specialty Supply/149544/Mavalus Removable P		0.00		5.92
04/27/2022	REQ_PREENC	REQ489603	4		School Specialty Supply/149544/School Smart Bevele		0.00		10.04
04/27/2022	REQ_PREENC	REQ489603	5		School Specialty Supply/149544/School Smart Two-Po		0.00		20.62
04/27/2022	REQ_PREENC	REQ489603	6		School Specialty Supply/149544/Eureka Dr. Seuss Ca		0.00		5.62
04/27/2022	REQ_PREENC	REQ489603	7		School Specialty Supply/149544/Crayola Large Crayo		0.00	116.88	
04/27/2022	REQ_PREENC	REQ489603	8		School Specialty Supply/149544/School Smart Green		0.00		11.92
04/27/2022	REQ_PREENC	REQ489603	9		School Specialty Supply/149544/School Smart 2-Pock		0.00		13.57
04/27/2022	REQ_PREENC	REQ489612	1		Lakeshore Equipment Company/149544/FF680 - Lakesho		0.00		9.38
04/27/2022	REQ_PREENC	REQ489612	2		Lakeshore Equipment Company/149544/LM506 - Sight-W		0.00		18.78
04/27/2022	REQ_PREENC	REQ489612	3		Lakeshore Equipment Company/149544/RR423 - Write W		0.00		56.36
04/27/2022	REQ_PREENC	REQ489612	4		Lakeshore Equipment Company/149544/TT506Z - Lakesh		0.00		56.36
04/27/2022	REQ_PREENC	REQ489612	5		Lakeshore Equipment Company/149544/GG369 - Touch R		0.00		28.19
04/27/2022	REQ_PREENC	REQ489627	1		School Specialty Supply/149544/Ticonderoga Beginne		0.00		58.40
04/27/2022	REQ_PREENC	REQ489627	2		School Specialty Supply/149544/Paper Mate Pink Pea		0.00		35.98
04/27/2022	REQ_PREENC	REQ489627	3		School Specialty Supply/149544/School Smart Dry Er		0.00		33.28
04/27/2022	REQ_PREENC	REQ489627	4		School Specialty Supply/149544/School Smart Art Ma		0.00		10.18
04/27/2022	REQ_PREENC	REQ489627	5		School Specialty Supply/149544/School Smart Art Ma		0.00		10.18
04/27/2022	REQ_PREENC	REQ489627	6		School Specialty Supply/149544/Sharpie Fine Point		0.00		15.24
04/27/2022	REQ_PREENC	REQ489627	13		School Specialty Supply/149544/Tru-Ray Sulphite Co		0.00		11.96
04/27/2022	REQ_PREENC	REQ489627	14		School Specialty Supply/149544/Sakura Cray-Pas Jun		0.00	125.76	
04/27/2022	REQ_PREENC	REQ489627	15		School Specialty Supply/149544/Hygloss Mosaic Tiss		0.00		11.98
04/27/2022	REQ_PREENC	REQ489627	16		School Specialty Supply/149544/School Smart Glue S		0.00		48.28
04/27/2022	REQ_PREENC	REQ489627	17		School Specialty Supply/149544/Play-Doh Super Colo		0.00		80.96
04/27/2022	REQ_PREENC	REQ489627	7		School Specialty Supply/149544/Creativity Street R		0.00		12.44
04/27/2022	REQ_PREENC	REQ489627	8		School Specialty Supply/149544/Prang Medium Weight		0.00		3.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/27/2022	REQ_PREENC	REQ489627	9		School Specialty Supply/149544/Prang Medium Weight		0.00		13.94
04/27/2022	REQ_PREENC	REQ489627	10		School Specialty Supply/149544/Prang Medium Weight		0.00		13.94
04/27/2022	REQ_PREENC	REQ489627	11		School Specialty Supply/149544/Prang Medium Weight		0.00		6.74
04/27/2022	REQ_PREENC	REQ489627	12		School Specialty Supply/149544/Tru-Ray Sulphite Co		0.00		5.98
04/27/2022	REQ_PREENC	REQ489634	1		Lakeshore Equipment Company/149544/LC363 - Jumbo P		0.00		41.32
04/27/2022	REQ_PREENC	REQ489634	2		Lakeshore Equipment Company/149544/LA712 - Bright		0.00		37.59
04/27/2022	REQ_PREENC	REQ489634	3		Lakeshore Equipment Company/149544/JJ271 - Lakesho		0.00		7.51
04/27/2022	REQ_PREENC	REQ489634	4		Lakeshore Equipment Company/149544/LL585 - Smiling		0.00		12.21
04/27/2022	REQ_PREENC	REQ489634	5		Lakeshore Equipment Company/149544/LC383 - People		0.00		8.45
04/27/2022	REQ_PREENC	REQ489634	6		Lakeshore Equipment Company/149544/DD222 - Super M		0.00		14.09
04/27/2022	REQ_PREENC	REQ489635	1		School Specialty Supply/149544/School Smart Folder		0.00		16.04
04/27/2022	REQ_PREENC	REQ489635	2		School Specialty Supply/149544/Ticonderoga Laddie		0.00		55.11
04/27/2022	REQ_PREENC	REQ489635	3		School Specialty Supply/149544/Sax True Flow Heavy		0.00		92.99
04/27/2022	REQ_PREENC	REQ489635	4		School Specialty Supply/149544/Sax True Flow Heavy		0.00		5.99
04/27/2022	REQ_PREENC	REQ489635	5		School Specialty Supply/149544/Sax True Flow Heavy		0.00		5.99
04/27/2022	REQ_PREENC	REQ489635	6		School Specialty Supply/149544/Sax True Flow Heavy		0.00		5.99
04/27/2022	REQ_PREENC	REQ489635	7		School Specialty Supply/149544/Fiskars Blunt Tip K		0.00		54.14
04/27/2022	PO_POENC	0000398523	1	RREQ489548	LAKESHORE CURR/DD107 - Write Wipe Broad-Tip Marker		0.00		0.00
04/27/2022	PO_POENC	0000398523	1	RREQ489548	LAKESHORE CURR/DD107 - Write Wipe Broad-Tip Marker		0.00		-46.90
04/27/2022	PO_POENC	0000398523	2	RREQ489548	LAKESHORE CURR/DD105 - Write Wipe Thin-Line Marker		0.00		0.00
04/27/2022	PO_POENC	0000398523	2	RREQ489548	LAKESHORE CURR/DD105 - Write Wipe Thin-Line Marker		0.00		-37.50
04/27/2022	PO_POENC	0000398523	3	RREQ489548	LAKESHORE CURR/TA2610 - Red Baseline Ruled Newspri		0.00		0.00
04/27/2022	PO_POENC	0000398523	3	RREQ489548	LAKESHORE CURR/TA2610 - Red Baseline Ruled Newspri		0.00		-41.32
04/27/2022	PO_POENC	0000398523	10	RREQ489548	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		0.00
04/27/2022	PO_POENC	0000398523	10	RREQ489548	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		-28.18
04/27/2022	PO_POENC	0000398523	7	RREQ489548	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		0.00
04/27/2022	PO_POENC	0000398523	7	RREQ489548	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -		0.00		-75.19
04/27/2022	PO_POENC	0000398523	8	RREQ489548	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00		0.00
04/27/2022	PO_POENC	0000398523	8	RREQ489548	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00		-129.70
04/27/2022	PO_POENC	0000398523	9	RREQ489548	LAKESHORE CURR/SU28 - Standard 2 Pencils - Set of		0.00		0.00
04/27/2022	PO_POENC	0000398523	9	RREQ489548	LAKESHORE CURR/SU28 - Standard 2 Pencils - Set of		0.00		-28.10
04/27/2022	PO_POENC	0000398523	4	RREQ489548	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture		0.00		-45.08
04/27/2022	PO_POENC	0000398523	4	RREQ489548	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture		0.00		0.00
04/27/2022	PO_POENC	0000398523	5	RREQ489548	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		0.00
04/27/2022	PO_POENC	0000398523	5	RREQ489548	LAKESHORE CURR/BS525Z - Washable Watercolor Set -		0.00		-65.78
04/27/2022	PO_POENC	0000398523	6	RREQ489548	LAKESHORE CURR/LL156 - Lakeshore Blunt-Tip Scissor		0.00		-35.70
04/27/2022	PO_POENC	0000398523	6	RREQ489548	LAKESHORE CURR/LL156 - Lakeshore Blunt-Tip Scissor		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398543	1	RREQ489566	SCHOOL SPECIAL/School Smart Safety Scissors 5-1/2		0.00		0.00
04/27/2022	PO_POENC	0000398543	1	RREQ489566	SCHOOL SPECIAL/School Smart Safety Scissors 5-1/2		0.00	-24.29	0.00
04/27/2022	PO_POENC	0000398543	2	RREQ489566	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00	0.00	125.94
04/27/2022	PO_POENC	0000398543	2	RREQ489566	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00	-116.88	0.00
04/27/2022	PO_POENC	0000398543	3	RREQ489566	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00	0.00	39.59
04/27/2022	PO_POENC	0000398543	3	RREQ489566	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00	-36.74	0.00
04/27/2022	PO_POENC	0000398543	10	RREQ489566	SCHOOL SPECIAL/School Smart Colored Pencils Assort		0.00	0.00	57.86
04/27/2022	PO_POENC	0000398543	10	RREQ489566	SCHOOL SPECIAL/School Smart Colored Pencils Assort		0.00	-53.70	0.00
04/27/2022	PO_POENC	0000398543	11	RREQ489566	SCHOOL SPECIAL/School Smart Stubby Plastic Handle		0.00	0.00	44.58
04/27/2022	PO_POENC	0000398543	11	RREQ489566	SCHOOL SPECIAL/School Smart Stubby Plastic Handle		0.00	-41.37	0.00
04/27/2022	PO_POENC	0000398543	12	RREQ489566	SCHOOL SPECIAL/School Smart Primary Newsprint Pape		0.00	0.00	27.95
04/27/2022	PO_POENC	0000398543	12	RREQ489566	SCHOOL SPECIAL/School Smart Primary Newsprint Pape		0.00	-25.94	0.00
04/27/2022	PO_POENC	0000398543	7	RREQ489566	SCHOOL SPECIAL/School Smart Dry Erase Pen Style Ma		0.00	0.00	26.89
04/27/2022	PO_POENC	0000398543	7	RREQ489566	SCHOOL SPECIAL/School Smart Dry Erase Pen Style Ma		0.00	-24.96	0.00
04/27/2022	PO_POENC	0000398543	8	RREQ489566	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Pape		0.00	0.00	8.38
04/27/2022	PO_POENC	0000398543	8	RREQ489566	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Pape		0.00	-7.78	0.00
04/27/2022	PO_POENC	0000398543	9	RREQ489566	SCHOOL SPECIAL/Creativity Street Round Wiggle Eye		0.00	0.00	10.45
04/27/2022	PO_POENC	0000398543	9	RREQ489566	SCHOOL SPECIAL/Creativity Street Round Wiggle Eye		0.00	-9.70	0.00
04/27/2022	PO_POENC	0000398543	4	RREQ489566	SCHOOL SPECIAL/Avery Permanent Glue Stic White 0.2		0.00	0.00	52.52
04/27/2022	PO_POENC	0000398543	4	RREQ489566	SCHOOL SPECIAL/Avery Permanent Glue Stic White 0.2		0.00	-48.74	0.00
04/27/2022	PO_POENC	0000398543	5	RREQ489566	SCHOOL SPECIAL/Empress Uncoated Paper Plate 9 Inch		0.00	0.00	4.84
04/27/2022	PO_POENC	0000398543	5	RREQ489566	SCHOOL SPECIAL/Empress Uncoated Paper Plate 9 Inch		0.00	-4.49	0.00
04/27/2022	PO_POENC	0000398543	6	RREQ489566	SCHOOL SPECIAL/School Smart Take Home Heavy-Duty F		0.00	0.00	51.31
04/27/2022	PO_POENC	0000398543	6	RREQ489566	SCHOOL SPECIAL/School Smart Take Home Heavy-Duty F		0.00	-47.62	0.00
04/27/2022	PO_POENC	0000398564	1	RREQ489583	SCHOOL SPECIAL/School Smart Safety Scissors 5-1/2		0.00	0.00	26.17
04/27/2022	PO_POENC	0000398564	1	RREQ489583	SCHOOL SPECIAL/School Smart Safety Scissors 5-1/2		0.00	-24.29	0.00
04/27/2022	PO_POENC	0000398564	2	RREQ489583	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00	-116.88	0.00
04/27/2022	PO_POENC	0000398564	2	RREQ489583	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00	0.00	125.94
04/27/2022	PO_POENC	0000398564	3	RREQ489583	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00	0.00	39.59
04/27/2022	PO_POENC	0000398564	3	RREQ489583	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00	-36.74	0.00
04/27/2022	PO_POENC	0000398564	10	RREQ489583	SCHOOL SPECIAL/School Smart Beveled Block Erasers		0.00	0.00	10.82
04/27/2022	PO_POENC	0000398564	10	RREQ489583	SCHOOL SPECIAL/School Smart Beveled Block Erasers		0.00	-10.04	0.00
04/27/2022	PO_POENC	0000398564	11	RREQ489583	SCHOOL SPECIAL/School Smart Dry Erase Boards Unrul		0.00	0.00	80.72
04/27/2022	PO_POENC	0000398564	11	RREQ489583	SCHOOL SPECIAL/School Smart Dry Erase Boards Unrul		0.00	-74.91	0.00
04/27/2022	PO_POENC	0000398564	12	RREQ489583	SCHOOL SPECIAL/Crayola Non-Toxic Washable Marker S		0.00	0.00	12.35
04/27/2022	PO_POENC	0000398564	12	RREQ489583	SCHOOL SPECIAL/Crayola Non-Toxic Washable Marker S		0.00	-11.46	0.00
04/27/2022	PO_POENC	0000398564	7	RREQ489583	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Pape		0.00	0.00	8.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/27/2022	PO_POENC	0000398564	7	RREQ489583	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Pape		0.00		-7.78	0.00	0.00
04/27/2022	PO_POENC	0000398564	8	RREQ489583	SCHOOL SPECIAL/Creativity Street Round Wiggle Eye		0.00		0.00	8.36	0.00
04/27/2022	PO_POENC	0000398564	8	RREQ489583	SCHOOL SPECIAL/Creativity Street Round Wiggle Eye		0.00		-7.76	0.00	0.00
04/27/2022	PO_POENC	0000398564	9	RREQ489583	SCHOOL SPECIAL/School Smart Colored Pencils Assort		0.00		0.00	57.86	0.00
04/27/2022	PO_POENC	0000398564	9	RREQ489583	SCHOOL SPECIAL/School Smart Colored Pencils Assort		0.00		-53.70	0.00	0.00
04/27/2022	PO_POENC	0000398564	4	RREQ489583	SCHOOL SPECIAL/Avery Permanent Glue Stic White 0.2		0.00		0.00	52.52	0.00
04/27/2022	PO_POENC	0000398564	4	RREQ489583	SCHOOL SPECIAL/Avery Permanent Glue Stic White 0.2		0.00		-48.74	0.00	0.00
04/27/2022	PO_POENC	0000398564	5	RREQ489583	SCHOOL SPECIAL/Empress Uncoated Paper Plate 9 Inch		0.00		0.00	4.84	0.00
04/27/2022	PO_POENC	0000398564	5	RREQ489583	SCHOOL SPECIAL/Empress Uncoated Paper Plate 9 Inch		0.00		-4.49	0.00	0.00
04/27/2022	PO_POENC	0000398564	6	RREQ489583	SCHOOL SPECIAL/School Smart Take Home Heavy-Duty F		0.00		0.00	51.31	0.00
04/27/2022	PO_POENC	0000398564	6	RREQ489583	SCHOOL SPECIAL/School Smart Take Home Heavy-Duty F		0.00		-47.62	0.00	0.00
04/27/2022	PO_POENC	0000398568	1	RREQ489589	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00		0.00	20.25	0.00
04/27/2022	PO_POENC	0000398568	1	RREQ489589	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00		-18.79	0.00	0.00
04/27/2022	PO_POENC	0000398568	2	RREQ489589	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4-Ounc		0.00		0.00	38.53	0.00
04/27/2022	PO_POENC	0000398568	2	RREQ489589	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4-Ounc		0.00		-35.76	0.00	0.00
04/27/2022	PO_POENC	0000398568	3	RREQ489589	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		0.00	30.36	0.00
04/27/2022	PO_POENC	0000398568	3	RREQ489589	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		-28.18	0.00	0.00
04/27/2022	PO_POENC	0000398568	7	RREQ489589	LAKESHORE CURR/AA342 - Washable Fingerpaint - Pint		0.00		0.00	44.06	0.00
04/27/2022	PO_POENC	0000398568	7	RREQ489589	LAKESHORE CURR/AA342 - Washable Fingerpaint - Pint		0.00		-40.89	0.00	0.00
04/27/2022	PO_POENC	0000398568	8	RREQ489589	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18" x		0.00		0.00	24.30	0.00
04/27/2022	PO_POENC	0000398568	8	RREQ489589	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18" x		0.00		-22.55	0.00	0.00
04/27/2022	PO_POENC	0000398568	4	RREQ489589	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		0.00	8.09	0.00
04/27/2022	PO_POENC	0000398568	4	RREQ489589	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		-7.51	0.00	0.00
04/27/2022	PO_POENC	0000398568	5	RREQ489589	LAKESHORE CURR/BG507 - Best-Buy Book Bags - Set of		0.00		0.00	64.78	0.00
04/27/2022	PO_POENC	0000398568	5	RREQ489589	LAKESHORE CURR/BG507 - Best-Buy Book Bags - Set of		0.00		-60.12	0.00	0.00
04/27/2022	PO_POENC	0000398568	6	RREQ489589	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 36		0.00		0.00	40.49	0.00
04/27/2022	PO_POENC	0000398568	6	RREQ489589	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 36		0.00		-37.58	0.00	0.00
04/27/2022	PO_POENC	0000398613	1	RREQ489603	SCHOOL SPECIAL/Mavalus Removable 1-Inch Wide Poste		0.00		0.00	6.38	0.00
04/27/2022	PO_POENC	0000398613	1	RREQ489603	SCHOOL SPECIAL/Mavalus Removable 1-Inch Wide Poste		0.00		-5.92	0.00	0.00
04/27/2022	PO_POENC	0000398613	2	RREQ489603	SCHOOL SPECIAL/Mavalus Removable Poster Tape with		0.00		0.00	6.38	0.00
04/27/2022	PO_POENC	0000398613	2	RREQ489603	SCHOOL SPECIAL/Mavalus Removable Poster Tape with		0.00		-5.92	0.00	0.00
04/27/2022	PO_POENC	0000398613	3	RREQ489603	SCHOOL SPECIAL/Mavalus Removable Poster Tape with		0.00		0.00	6.38	0.00
04/27/2022	PO_POENC	0000398613	3	RREQ489603	SCHOOL SPECIAL/Mavalus Removable Poster Tape with		0.00		-5.92	0.00	0.00
04/27/2022	PO_POENC	0000398613	7	RREQ489603	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00		0.00	125.94	0.00
04/27/2022	PO_POENC	0000398613	7	RREQ489603	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00		-116.88	0.00	0.00
04/27/2022	PO_POENC	0000398613	8	RREQ489603	SCHOOL SPECIAL/School Smart Green Newsprint Practi		0.00		0.00	12.84	0.00
04/27/2022	PO_POENC	0000398613	8	RREQ489603	SCHOOL SPECIAL/School Smart Green Newsprint Practi		0.00		-11.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398613	9	RREQ489603	SCHOOL SPECIAL/School Smart 2-Pocket Folders Light		0.00		0.00
04/27/2022	PO_POENC	0000398613	9	RREQ489603	SCHOOL SPECIAL/School Smart 2-Pocket Folders Light		0.00	-13.57	0.00
04/27/2022	PO_POENC	0000398613	4	RREQ489603	SCHOOL SPECIAL/School Smart Beveled Block Erasers		0.00	0.00	10.82
04/27/2022	PO_POENC	0000398613	4	RREQ489603	SCHOOL SPECIAL/School Smart Beveled Block Erasers		0.00	-10.04	0.00
04/27/2022	PO_POENC	0000398613	5	RREQ489603	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00	0.00	22.22
04/27/2022	PO_POENC	0000398613	5	RREQ489603	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00	-20.62	0.00
04/27/2022	PO_POENC	0000398613	6	RREQ489603	SCHOOL SPECIAL/Eureka Dr. Seuss Cat in the Hat Nam		0.00	0.00	6.06
04/27/2022	PO_POENC	0000398613	6	RREQ489603	SCHOOL SPECIAL/Eureka Dr. Seuss Cat in the Hat Nam		0.00	-5.62	0.00
04/27/2022	PO_POENC	0000398614	1	RREQ489612	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc		0.00	0.00	10.11
04/27/2022	PO_POENC	0000398614	1	RREQ489612	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc		0.00	-9.38	0.00
04/27/2022	PO_POENC	0000398614	2	RREQ489612	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00	0.00	20.24
04/27/2022	PO_POENC	0000398614	2	RREQ489612	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00	-18.78	0.00
04/27/2022	PO_POENC	0000398614	3	RREQ489612	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00	0.00	60.73
04/27/2022	PO_POENC	0000398614	3	RREQ489612	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers		0.00	-56.36	0.00
04/27/2022	PO_POENC	0000398614	4	RREQ489612	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	0.00	60.73
04/27/2022	PO_POENC	0000398614	4	RREQ489612	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	-56.36	0.00
04/27/2022	PO_POENC	0000398614	5	RREQ489612	LAKESHORE CURR/GG369 - Touch Read CVC Words Match		0.00	0.00	30.37
04/27/2022	PO_POENC	0000398614	5	RREQ489612	LAKESHORE CURR/GG369 - Touch Read CVC Words Match		0.00	-28.19	0.00
04/27/2022	PO_POENC	0000398615	1	RREQ489627	SCHOOL SPECIAL/Ticonderoga Beginners Oversized Pen		0.00	0.00	62.93
04/27/2022	PO_POENC	0000398615	1	RREQ489627	SCHOOL SPECIAL/Ticonderoga Beginners Oversized Pen		0.00	-58.40	0.00
04/27/2022	PO_POENC	0000398615	2	RREQ489627	SCHOOL SPECIAL/Paper Mate Pink Pearl Premium Small		0.00	0.00	38.77
04/27/2022	PO_POENC	0000398615	2	RREQ489627	SCHOOL SPECIAL/Paper Mate Pink Pearl Premium Small		0.00	-35.98	0.00
04/27/2022	PO_POENC	0000398615	3	RREQ489627	SCHOOL SPECIAL/School Smart Dry Erase Marker Low O		0.00	0.00	35.86
04/27/2022	PO_POENC	0000398615	3	RREQ489627	SCHOOL SPECIAL/School Smart Dry Erase Marker Low O		0.00	-33.28	0.00
04/27/2022	PO_POENC	0000398615	16	RREQ489627	SCHOOL SPECIAL/School Smart Glue Stick 0.28 Ounces		0.00	-48.28	0.00
04/27/2022	PO_POENC	0000398615	16	RREQ489627	SCHOOL SPECIAL/School Smart Glue Stick 0.28 Ounces		0.00	0.00	52.02
04/27/2022	PO_POENC	0000398615	17	RREQ489627	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 Ounces		0.00	0.00	87.23
04/27/2022	PO_POENC	0000398615	17	RREQ489627	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 Ounces		0.00	-80.96	0.00
04/27/2022	PO_POENC	0000398615	13	RREQ489627	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	0.00	12.89
04/27/2022	PO_POENC	0000398615	13	RREQ489627	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00	-11.96	0.00
04/27/2022	PO_POENC	0000398615	14	RREQ489627	SCHOOL SPECIAL/Sakura Cray-Pas Junior Artist Oil P		0.00	0.00	135.51
04/27/2022	PO_POENC	0000398615	14	RREQ489627	SCHOOL SPECIAL/Sakura Cray-Pas Junior Artist Oil P		0.00	-125.76	0.00
04/27/2022	PO_POENC	0000398615	15	RREQ489627	SCHOOL SPECIAL/Hygloss Mosaic Tissue Squares 1 x 1		0.00	0.00	12.91
04/27/2022	PO_POENC	0000398615	15	RREQ489627	SCHOOL SPECIAL/Hygloss Mosaic Tissue Squares 1 x 1		0.00	-11.98	0.00
04/27/2022	PO_POENC	0000398615	10	RREQ489627	SCHOOL SPECIAL/Prang Medium Weight Construction Pa		0.00	0.00	15.02
04/27/2022	PO_POENC	0000398615	10	RREQ489627	SCHOOL SPECIAL/Prang Medium Weight Construction Pa		0.00	-13.94	0.00
04/27/2022	PO_POENC	0000398615	11	RREQ489627	SCHOOL SPECIAL/Prang Medium Weight Construction Pa		0.00	0.00	7.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/27/2022	PO_POENC	0000398615	11	RREQ489627	SCHOOL SPECIAL/Prang Medium Weight Construction Pa		0.00		-6.74	0.00	0.00
04/27/2022	PO_POENC	0000398615	12	RREQ489627	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		0.00	6.44	0.00
04/27/2022	PO_POENC	0000398615	12	RREQ489627	SCHOOL SPECIAL/Tru-Ray Sulphite Construction Paper		0.00		-5.98	0.00	0.00
04/27/2022	PO_POENC	0000398615	7	RREQ489627	SCHOOL SPECIAL/Creativity Street Round Wiggle Eyes		0.00		0.00	13.40	0.00
04/27/2022	PO_POENC	0000398615	7	RREQ489627	SCHOOL SPECIAL/Creativity Street Round Wiggle Eyes		0.00		-12.44	0.00	0.00
04/27/2022	PO_POENC	0000398615	8	RREQ489627	SCHOOL SPECIAL/Prang Medium Weight Construction Pa		0.00		0.00	4.03	0.00
04/27/2022	PO_POENC	0000398615	8	RREQ489627	SCHOOL SPECIAL/Prang Medium Weight Construction Pa		0.00		-3.74	0.00	0.00
04/27/2022	PO_POENC	0000398615	9	RREQ489627	SCHOOL SPECIAL/Prang Medium Weight Construction Pa		0.00		0.00	15.02	0.00
04/27/2022	PO_POENC	0000398615	9	RREQ489627	SCHOOL SPECIAL/Prang Medium Weight Construction Pa		0.00		-13.94	0.00	0.00
04/27/2022	PO_POENC	0000398615	4	RREQ489627	SCHOOL SPECIAL/School Smart Art Markers Conical Ti		0.00		0.00	10.97	0.00
04/27/2022	PO_POENC	0000398615	4	RREQ489627	SCHOOL SPECIAL/School Smart Art Markers Conical Ti		0.00		-10.18	0.00	0.00
04/27/2022	PO_POENC	0000398615	5	RREQ489627	SCHOOL SPECIAL/School Smart Art Markers Conical Ti		0.00		0.00	10.97	0.00
04/27/2022	PO_POENC	0000398615	5	RREQ489627	SCHOOL SPECIAL/School Smart Art Markers Conical Ti		0.00		-10.18	0.00	0.00
04/27/2022	PO_POENC	0000398615	6	RREQ489627	SCHOOL SPECIAL/Sharpie Fine Point Permanent Marker		0.00		0.00	16.42	0.00
04/27/2022	PO_POENC	0000398615	6	RREQ489627	SCHOOL SPECIAL/Sharpie Fine Point Permanent Marker		0.00		-15.24	0.00	0.00
04/27/2022	REQ_PREENC	REQ489631	1		Staples Contract & Commercial Inc/149544/Staples S		0.00		-71.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489631	1		Staples Contract & Commercial Inc/149544/Staples S		0.00		71.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489631	1		Staples Contract & Commercial Inc/149544/Staples S		0.00		71.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489631	1		Staples Contract & Commercial Inc/149544/Staples S		0.00		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489631	2		Staples Contract & Commercial Inc/149544/Exact Ind		0.00		46.76	0.00	0.00
04/27/2022	REQ_PREENC	REQ489631	2		Staples Contract & Commercial Inc/149544/Exact Ind		0.00		46.76	0.00	0.00
04/27/2022	REQ_PREENC	REQ489631	2		Staples Contract & Commercial Inc/149544/Exact Ind		0.00		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489631	2		Staples Contract & Commercial Inc/149544/Exact Ind		0.00		-46.76	0.00	0.00
04/27/2022	REQ_PREENC	REQ489631	3		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		25.38	0.00	0.00
04/27/2022	REQ_PREENC	REQ489631	3		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		25.38	0.00	0.00
04/27/2022	REQ_PREENC	REQ489631	3		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489631	3		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		-25.38	0.00	0.00
04/27/2022	REQ_PREENC	REQ489636	1		Staples Contract & Commercial Inc/149544/TRU RED 1		0.00		26.68	0.00	0.00
04/27/2022	REQ_PREENC	REQ489636	2		Staples Contract & Commercial Inc/149544/2022-2023		0.00		16.99	0.00	0.00
04/27/2022	REQ_PREENC	REQ489636	3		Staples Contract & Commercial Inc/149544/2022-2023		0.00		15.99	0.00	0.00
04/27/2022	REQ_PREENC	REQ489636	4		Staples Contract & Commercial Inc/149544/2022-2023		0.00		15.99	0.00	0.00
04/27/2022	REQ_PREENC	REQ489566	1		School Specialty Supply/149544/School Smart Safety		0.00		24.29	0.00	0.00
04/27/2022	REQ_PREENC	REQ489566	2		School Specialty Supply/149544/Crayola Large Crayo		0.00		116.88	0.00	0.00
04/27/2022	REQ_PREENC	REQ489566	3		School Specialty Supply/149544/Ticonderoga Laddie		0.00		36.74	0.00	0.00
04/27/2022	REQ_PREENC	REQ489566	4		School Specialty Supply/149544/Avery Permanent Glu		0.00		48.74	0.00	0.00
04/27/2022	REQ_PREENC	REQ489566	5		School Specialty Supply/149544/Empress Uncoated Pa		0.00		4.49	0.00	0.00
04/27/2022	REQ_PREENC	REQ489566	6		School Specialty Supply/149544/School Smart Take H		0.00		47.62	0.00	0.00

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



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						
0217	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/27/2022	REQ_PREENC	REQ489566	7		School Specialty Supply/149544/School Smart Dry Er					0.00		24.96	0.00	0.00
04/27/2022	REQ_PREENC	REQ489566	8		School Specialty Supply/149544/Spectra Deluxe Blee					0.00		7.78	0.00	0.00
04/27/2022	REQ_PREENC	REQ489566	9		School Specialty Supply/149544/Creativity Street R					0.00		9.70	0.00	0.00
04/27/2022	REQ_PREENC	REQ489566	10		School Specialty Supply/149544/School Smart Colore					0.00		53.70	0.00	0.00
04/27/2022	REQ_PREENC	REQ489566	11		School Specialty Supply/149544/School Smart Stubby					0.00		41.37	0.00	0.00
04/27/2022	REQ_PREENC	REQ489566	12		School Specialty Supply/149544/School Smart Primar					0.00		25.94	0.00	0.00
04/27/2022	REQ_PREENC	REQ489583	1		School Specialty Supply/149544/School Smart Safety					0.00		24.29	0.00	0.00
04/27/2022	REQ_PREENC	REQ489583	2		School Specialty Supply/149544/Crayola Large Crayo					0.00		116.88	0.00	0.00
04/27/2022	REQ_PREENC	REQ489583	3		School Specialty Supply/149544/Ticonderoga Laddie					0.00		36.74	0.00	0.00
04/27/2022	REQ_PREENC	REQ489583	4		School Specialty Supply/149544/Avery Permanent Glu					0.00		48.74	0.00	0.00
04/27/2022	REQ_PREENC	REQ489583	5		School Specialty Supply/149544/Empress Uncoated Pa					0.00		4.49	0.00	0.00
04/27/2022	REQ_PREENC	REQ489583	6		School Specialty Supply/149544/School Smart Take H					0.00		47.62	0.00	0.00
04/27/2022	REQ_PREENC	REQ489583	7		School Specialty Supply/149544/Spectra Deluxe Blee					0.00		7.78	0.00	0.00
04/27/2022	REQ_PREENC	REQ489583	8		School Specialty Supply/149544/Creativity Street R					0.00		7.76	0.00	0.00
04/27/2022	REQ_PREENC	REQ489583	9		School Specialty Supply/149544/School Smart Colore					0.00		53.70	0.00	0.00
04/27/2022	REQ_PREENC	REQ489583	10		School Specialty Supply/149544/School Smart Bevele					0.00		10.04	0.00	0.00
04/27/2022	REQ_PREENC	REQ489583	11		School Specialty Supply/149544/School Smart Dry Er					0.00		74.91	0.00	0.00
04/27/2022	REQ_PREENC	REQ489583	12		School Specialty Supply/149544/Crayola Non-Toxic W					0.00		11.46	0.00	0.00
04/28/2022	AP_VOUCHER	01235763	1	P0000398455	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00	0.00	38.36
04/28/2022	AP_VOUCHER	01235763	1	P0000398455	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00	-38.36	0.00
04/28/2022	AP_VOUCHER	01235763	2	P0000398455	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	61.23
04/28/2022	AP_VOUCHER	01235763	2	P0000398455	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-61.22	0.00
04/28/2022	AP_VOUCHER	01235763	3	P0000398455	STAPLES DC-001/Staples Ultra Heavy Duty Shipp					0.00		0.00	0.00	16.29
04/28/2022	AP_VOUCHER	01235763	3	P0000398455	STAPLES DC-001/Staples Ultra Heavy Duty Shipp					0.00		0.00	-16.29	0.00
04/28/2022	AP_VOUCHER	01235763	4	P0000398455	STAPLES DC-001/FrogTape Multi-Surface Painter					0.00		0.00	0.00	8.39
04/28/2022	AP_VOUCHER	01235763	4	P0000398455	STAPLES DC-001/FrogTape Multi-Surface Painter					0.00		0.00	-8.39	0.00
04/28/2022	AP_VOUCHER	01235767	1	P0000398456	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	19.37
04/28/2022	AP_VOUCHER	01235767	1	P0000398456	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-19.37	0.00
04/28/2022	AP_VOUCHER	01235767	2	P0000398456	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00		0.00	0.00	11.03
04/28/2022	AP_VOUCHER	01235767	2	P0000398456	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00		0.00	-11.03	0.00
04/28/2022	AP_VOUCHER	01235767	3	P0000398456	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	71.43
04/28/2022	AP_VOUCHER	01235767	3	P0000398456	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-71.43	0.00
04/28/2022	AP_VOUCHER	01235767	4	P0000398456	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00		0.00	-26.68	0.00
04/28/2022	AP_VOUCHER	01235767	4	P0000398456	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00		0.00	0.00	26.68
04/28/2022	PO_POENC	0000398630	1	RREQ489634	LAKESHORE CURR/LC363 - Jumbo People Colors<sup>@</					0.00		0.00	44.52	0.00
04/28/2022	PO_POENC	0000398630	1	RREQ489634	LAKESHORE CURR/LC363 - Jumbo People Colors<sup>@</					0.00		-41.32	0.00	0.00
04/28/2022	PO_POENC	0000398630	2	RREQ489634	LAKESHORE CURR/LA712 - Bright Giant Washable Color					0.00		0.00	40.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 07/17/2022  
Run Time 20:12:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/28/2022	PO_POENC	0000398630	2	RREQ489634	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		-37.59	0.00	0.00
04/28/2022	PO_POENC	0000398630	3	RREQ489634	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		0.00	8.09	0.00
04/28/2022	PO_POENC	0000398630	6	RREQ489634	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie		0.00		-14.09	0.00	0.00
04/28/2022	PO_POENC	0000398630	3	RREQ489634	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		-7.51	0.00	0.00
04/28/2022	PO_POENC	0000398630	4	RREQ489634	LAKESHORE CURR/LL585 - Smiling Cake Birthday Crown		0.00		0.00	13.16	0.00
04/28/2022	PO_POENC	0000398630	4	RREQ489634	LAKESHORE CURR/LL585 - Smiling Cake Birthday Crown		0.00		-12.21	0.00	0.00
04/28/2022	PO_POENC	0000398630	5	RREQ489634	LAKESHORE CURR/LC383 - People Colors<sup>@</sup> C		0.00		0.00	9.10	0.00
04/28/2022	PO_POENC	0000398630	5	RREQ489634	LAKESHORE CURR/LC383 - People Colors<sup>@</sup> C		0.00		-8.45	0.00	0.00
04/28/2022	PO_POENC	0000398630	6	RREQ489634	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie		0.00		0.00	15.18	0.00
04/28/2022	PO_POENC	0000398631	1	RREQ489635	SCHOOL SPECIAL/School Smart Folder with Fasteners		0.00		0.00	17.28	0.00
04/28/2022	PO_POENC	0000398631	1	RREQ489635	SCHOOL SPECIAL/School Smart Folder with Fasteners		0.00		-16.04	0.00	0.00
04/28/2022	PO_POENC	0000398631	2	RREQ489635	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00		0.00	59.38	0.00
04/28/2022	PO_POENC	0000398631	2	RREQ489635	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00		-55.11	0.00	0.00
04/28/2022	PO_POENC	0000398631	3	RREQ489635	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa		0.00		0.00	100.20	0.00
04/28/2022	PO_POENC	0000398631	3	RREQ489635	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa		0.00		-92.99	0.00	0.00
04/28/2022	PO_POENC	0000398631	7	RREQ489635	SCHOOL SPECIAL/Fiskars Blunt Tip Kids Scissors 5 I		0.00		0.00	58.34	0.00
04/28/2022	PO_POENC	0000398631	7	RREQ489635	SCHOOL SPECIAL/Fiskars Blunt Tip Kids Scissors 5 I		0.00		-54.14	0.00	0.00
04/28/2022	PO_POENC	0000398631	4	RREQ489635	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa		0.00		0.00	6.45	0.00
04/28/2022	PO_POENC	0000398631	4	RREQ489635	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa		0.00		-5.99	0.00	0.00
04/28/2022	PO_POENC	0000398631	5	RREQ489635	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa		0.00		0.00	6.45	0.00
04/28/2022	PO_POENC	0000398631	5	RREQ489635	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa		0.00		-5.99	0.00	0.00
04/28/2022	PO_POENC	0000398631	6	RREQ489635	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa		0.00		0.00	6.45	0.00
04/28/2022	PO_POENC	0000398631	6	RREQ489635	SCHOOL SPECIAL/Sax True Flow Heavy Body Acrylic Pa		0.00		-5.99	0.00	0.00
04/28/2022	PO_POENC	0000398628	3	RREQ489631	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		-25.38	0.00	0.00
04/28/2022	PO_POENC	0000398628	2	RREQ489631	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	-50.38	0.00
04/28/2022	PO_POENC	0000398628	2	RREQ489631	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		-46.76	0.00	0.00
04/28/2022	PO_POENC	0000398628	3	RREQ489631	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	27.35	0.00
04/28/2022	PO_POENC	0000398628	3	RREQ489631	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	27.35	0.00
04/28/2022	PO_POENC	0000398628	3	RREQ489631	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398628	3	RREQ489631	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	-27.35	0.00
04/28/2022	PO_POENC	0000398628	1	RREQ489631	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398628	1	RREQ489631	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	-76.50	0.00
04/28/2022	PO_POENC	0000398628	1	RREQ489631	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-71.00	0.00	0.00
04/28/2022	PO_POENC	0000398628	2	RREQ489631	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	50.38	0.00
04/28/2022	PO_POENC	0000398628	2	RREQ489631	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	50.38	0.00
04/28/2022	PO_POENC	0000398628	2	RREQ489631	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	0.00	0.00
04/28/2022	PO_POENC	0000398628	1	RREQ489631	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	76.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/28/2022	PO_POENC	0000398628	1	RREQ489631	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		76.50	0.00
04/28/2022	PO_POENC	0000398661	1	RREQ489677	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		134.15	0.00
04/28/2022	PO_POENC	0000398661	1	RREQ489677	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-124.50	0.00	0.00
04/28/2022	PO_POENC	0000398661	2	RREQ489677	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	235.76	0.00
04/28/2022	PO_POENC	0000398661	2	RREQ489677	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-218.80	0.00	0.00
04/28/2022	PO_POENC	0000398661	3	RREQ489677	STAPLES DC-001/Smead File Folder Letter 1/3-Cut Ta		0.00	-209.90	0.00	0.00
04/28/2022	PO_POENC	0000398661	3	RREQ489677	STAPLES DC-001/Smead File Folder Letter 1/3-Cut Ta		0.00	0.00	226.17	0.00
04/28/2022	PO_POENC	0000398661	4	RREQ489677	STAPLES DC-001/Dymo LetraTAG 2050824 Label Maker T		0.00	-68.98	0.00	0.00
04/28/2022	PO_POENC	0000398661	4	RREQ489677	STAPLES DC-001/Dymo LetraTAG 2050824 Label Maker T		0.00	0.00	74.33	0.00
04/28/2022	REQ_PREENC	REQ489677	1		Staples Contract & Commercial Inc/149544/Staples L		0.00	124.50	0.00	0.00
04/28/2022	REQ_PREENC	REQ489677	2		Staples Contract & Commercial Inc/149544/Avery Tru		0.00	218.80	0.00	0.00
04/28/2022	REQ_PREENC	REQ489677	3		Staples Contract & Commercial Inc/149544/Smead Fil		0.00	209.90	0.00	0.00
04/28/2022	REQ_PREENC	REQ489677	4		Staples Contract & Commercial Inc/149544/Dymo Letr		0.00	68.98	0.00	0.00
04/28/2022	REQ_PREENC	REQ489696	1		Office Solutions Business Products & Svc/149544/Co		0.00	63.00	0.00	0.00
04/28/2022	REQ_PREENC	REQ489696	2		Office Solutions Business Products & Svc/149544/Co		0.00	66.00	0.00	0.00
04/28/2022	REQ_PREENC	REQ489696	3		Office Solutions Business Products & Svc/149544/Co		0.00	52.64	0.00	0.00
04/28/2022	REQ_PREENC	REQ489696	4		Office Solutions Business Products & Svc/149544/Co		0.00	52.80	0.00	0.00
04/28/2022	REQ_PREENC	REQ489696	5		Office Solutions Business Products & Svc/149544/Co		0.00	65.80	0.00	0.00
04/28/2022	PO_POENC	0000398632	1	RREQ489636	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	28.75	0.00
04/28/2022	PO_POENC	0000398632	1	RREQ489636	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-26.68	0.00	0.00
04/28/2022	PO_POENC	0000398632	2	RREQ489636	STAPLES DC-001/2022-2023 Blue Sky Day Designer Pey		0.00	0.00	18.31	0.00
04/28/2022	PO_POENC	0000398632	2	RREQ489636	STAPLES DC-001/2022-2023 Blue Sky Day Designer Pey		0.00	-16.99	0.00	0.00
04/28/2022	PO_POENC	0000398632	3	RREQ489636	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x 22"		0.00	0.00	17.23	0.00
04/28/2022	PO_POENC	0000398632	3	RREQ489636	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x 22"		0.00	-15.99	0.00	0.00
04/28/2022	PO_POENC	0000398632	4	RREQ489636	STAPLES DC-001/2022-2023 Blue Sky Mahalo 17" x 22"		0.00	0.00	17.23	0.00
04/28/2022	PO_POENC	0000398632	4	RREQ489636	STAPLES DC-001/2022-2023 Blue Sky Mahalo 17" x 22"		0.00	-15.99	0.00	0.00
04/28/2022	REQ_PREENC	REQ489698	1		Office Solutions Business Products & Svc/149544/Ex		0.00	247.50	0.00	0.00
04/28/2022	REQ_PREENC	REQ489698	2		Office Solutions Business Products & Svc/149544/Ex		0.00	381.45	0.00	0.00
04/28/2022	REQ_PREENC	REQ489698	3		Office Solutions Business Products & Svc/149544/Sh		0.00	202.44	0.00	0.00
04/28/2022	REQ_PREENC	REQ489698	4		Office Solutions Business Products & Svc/149544/St		0.00	77.16	0.00	0.00
04/28/2022	REQ_PREENC	REQ489698	5		Office Solutions Business Products & Svc/149544/St		0.00	21.25	0.00	0.00
04/28/2022	REQ_PREENC	REQ489698	6		Office Solutions Business Products & Svc/149544/St		0.00	86.53	0.00	0.00
04/28/2022	REQ_PREENC	REQ489698	7		Office Solutions Business Products & Svc/149544/Un		0.00	44.70	0.00	0.00
04/28/2022	REQ_PREENC	REQ489698	8		Office Solutions Business Products & Svc/149544/BI		0.00	39.99	0.00	0.00
04/29/2022	AP_VOUCHER	01236072	1	P0000398632	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00	28.75
04/29/2022	AP_VOUCHER	01236072	1	P0000398632	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-28.75	0.00
04/29/2022	AP_VOUCHER	01236072	4	P0000398632	STAPLES DC-001/2022-2023 Blue Sky Mahalo 17"		0.00	0.00	0.00	17.23
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/29/2022	AP_VOUCHER	01236072	4	P0000398632	STAPLES DC-001/2022-2023 Blue Sky Mahalo 17"		0.00		0.00
04/29/2022	REQ_PREENC	REQ489752	1		Lakeshore Equipment Company/149544/STE83921 - Kid		0.00	13.15	0.00
04/29/2022	REQ_PREENC	REQ489752	2		Lakeshore Equipment Company/149544/STE83920 - Swee		0.00	13.15	0.00
04/29/2022	REQ_PREENC	REQ489752	3		Lakeshore Equipment Company/149544/FG289 - Fruit-S		0.00	15.97	0.00
04/29/2022	PO_POENC	0000398697	1	RREQ489698	OFFICE SOL-001/Expo Dry Erase Markers Chisel Tip G		0.00	0.00	266.68
04/29/2022	PO_POENC	0000398697	1	RREQ489698	OFFICE SOL-001/Expo Dry Erase Markers Chisel Tip G		0.00	-247.50	0.00
04/29/2022	PO_POENC	0000398697	2	RREQ489698	OFFICE SOL-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	189.91
04/29/2022	PO_POENC	0000398697	2	RREQ489698	OFFICE SOL-001/Expo Dry Erase Markers Chisel Tip B		0.00	-381.45	0.00
04/29/2022	PO_POENC	0000398697	3	RREQ489698	OFFICE SOL-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	218.13
04/29/2022	PO_POENC	0000398697	3	RREQ489698	OFFICE SOL-001/Sharpie Tank Highlighter Chisel Tip		0.00	-202.44	0.00
04/29/2022	PO_POENC	0000398697	7	RREQ489698	OFFICE SOL-001/Universal Nickel-Plated Thumb Tacks		0.00	0.00	48.16
04/29/2022	PO_POENC	0000398697	7	RREQ489698	OFFICE SOL-001/Universal Nickel-Plated Thumb Tacks		0.00	-44.70	0.00
04/29/2022	PO_POENC	0000398697	8	RREQ489698	OFFICE SOL-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	43.09
04/29/2022	PO_POENC	0000398697	8	RREQ489698	OFFICE SOL-001/BIC Round Stic Xtra Life Ballpoint		0.00	-39.99	0.00
04/29/2022	PO_POENC	0000398697	4	RREQ489698	OFFICE SOL-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00	0.00	83.14
04/29/2022	PO_POENC	0000398697	4	RREQ489698	OFFICE SOL-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00	-77.16	0.00
04/29/2022	PO_POENC	0000398697	5	RREQ489698	OFFICE SOL-001/Staples Lined Sticky Notes 4" x 6"		0.00	0.00	22.90
04/29/2022	PO_POENC	0000398697	5	RREQ489698	OFFICE SOL-001/Staples Lined Sticky Notes 4" x 6"		0.00	-21.25	0.00
04/29/2022	PO_POENC	0000398697	6	RREQ489698	OFFICE SOL-001/Staples Sticky Notes 3" x 5" 100 Sh		0.00	0.00	93.24
04/29/2022	PO_POENC	0000398697	6	RREQ489698	OFFICE SOL-001/Staples Sticky Notes 3" x 5" 100 Sh		0.00	-86.53	0.00
04/29/2022	REQ_PREENC	REQ489753	1		Office Solutions Business Products & Svc/149544/Wa		0.00	387.00	0.00
04/29/2022	REQ_PREENC	REQ489753	2		Office Solutions Business Products & Svc/149544/Lo		0.00	384.00	0.00
04/29/2022	REQ_PREENC	REQ489753	3		Office Solutions Business Products & Svc/149544/Di		0.00	272.58	0.00
04/29/2022	REQ_PREENC	REQ489756	1		Office Solutions Business Products & Svc/149544/Na		0.00	453.05	0.00
04/29/2022	REQ_PREENC	REQ489756	2		Office Solutions Business Products & Svc/149544/Ru		0.00	420.00	0.00
04/29/2022	REQ_PREENC	REQ489756	3		Office Solutions Business Products & Svc/149544/Ro		0.00	44.00	0.00
04/29/2022	REQ_PREENC	REQ489756	4		Office Solutions Business Products & Svc/149544/Ro		0.00	42.50	0.00
04/29/2022	REQ_PREENC	REQ489756	5		Office Solutions Business Products & Svc/149544/Li		0.00	212.50	0.00
04/29/2022	REQ_PREENC	REQ489758	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00	141.00	0.00
04/29/2022	REQ_PREENC	REQ489758	2		Staples Contract & Commercial Inc/149544/SunWorks		0.00	96.50	0.00
04/29/2022	REQ_PREENC	REQ489758	3		Staples Contract & Commercial Inc/149544/SunWorks		0.00	94.00	0.00
04/29/2022	REQ_PREENC	REQ489758	4		Staples Contract & Commercial Inc/149544/SunWorks		0.00	95.50	0.00
04/29/2022	REQ_PREENC	REQ489758	5		Staples Contract & Commercial Inc/149544/SunWorks		0.00	94.00	0.00
04/29/2022	PO_POENC	0000398696	1	RREQ489696	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Go		0.00	-63.00	0.00
04/29/2022	PO_POENC	0000398696	1	RREQ489696	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Go		0.00	0.00	67.88
04/29/2022	PO_POENC	0000398696	2	RREQ489696	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Li		0.00	0.00	71.12
04/29/2022	PO_POENC	0000398696	2	RREQ489696	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Li		0.00	-66.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0217	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/29/2022	PO_POENC	0000398696	3	RREQ489696	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Sa		0.00		0.00	
04/29/2022	PO_POENC	0000398696	3	RREQ489696	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Sa		0.00	-52.64	0.00	
04/29/2022	PO_POENC	0000398696	4	RREQ489696	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Ca		0.00	0.00	56.89	
04/29/2022	PO_POENC	0000398696	4	RREQ489696	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Ca		0.00	-52.80	0.00	
04/29/2022	PO_POENC	0000398696	5	RREQ489696	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Gr		0.00	0.00	70.90	
04/29/2022	PO_POENC	0000398696	5	RREQ489696	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Gr		0.00	-65.80	0.00	
04/29/2022	REQ_PREENC	REQ489760	1		Office Solutions Business Products & Svc/149544/Tr		0.00	87.25	0.00	
04/29/2022	REQ_PREENC	REQ489760	2		Office Solutions Business Products & Svc/149544/Co		0.00	42.50	0.00	
04/29/2022	REQ_PREENC	REQ489760	3		Office Solutions Business Products & Svc/149544/Co		0.00	85.00	0.00	
04/29/2022	REQ_PREENC	REQ489760	4		Office Solutions Business Products & Svc/149544/Co		0.00	42.50	0.00	
04/29/2022	REQ_PREENC	REQ489760	5		Office Solutions Business Products & Svc/149544/Co		0.00	42.50	0.00	
04/29/2022	REQ_PREENC	REQ489760	6		Office Solutions Business Products & Svc/149544/Co		0.00	170.00	0.00	
04/29/2022	REQ_PREENC	REQ489757	1		Staples Contract & Commercial Inc/149544/Staples H		0.00	162.10	0.00	
04/29/2022	REQ_PREENC	REQ489757	2		Staples Contract & Commercial Inc/149544/Staples C		0.00	192.80	0.00	
04/29/2022	REQ_PREENC	REQ489757	3		Staples Contract & Commercial Inc/149544/Champion		0.00	26.70	0.00	
04/29/2022	REQ_PREENC	REQ489757	4		Staples Contract & Commercial Inc/149544/Champion		0.00	112.36	0.00	
04/30/2022	PO_POENC	0000398765	1	RREQ489760	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	94.01	
04/30/2022	PO_POENC	0000398765	1	RREQ489760	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	-87.25	0.00	
04/30/2022	PO_POENC	0000398765	2	RREQ489760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00	0.00	45.79	
04/30/2022	PO_POENC	0000398765	2	RREQ489760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00	-42.50	0.00	
04/30/2022	PO_POENC	0000398765	3	RREQ489760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00	0.00	91.59	
04/30/2022	PO_POENC	0000398765	6	RREQ489760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-170.00	0.00	
04/30/2022	PO_POENC	0000398765	3	RREQ489760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00	-85.00	0.00	
04/30/2022	PO_POENC	0000398765	4	RREQ489760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00	0.00	45.79	
04/30/2022	PO_POENC	0000398765	4	RREQ489760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00	-42.50	0.00	
04/30/2022	PO_POENC	0000398765	5	RREQ489760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu		0.00	0.00	45.79	
04/30/2022	PO_POENC	0000398765	5	RREQ489760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu		0.00	-42.50	0.00	
04/30/2022	PO_POENC	0000398765	6	RREQ489760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	183.18	
04/30/2022	AP_VOUCHER	01236200	4	P0000398632	STAPLES DC-001/2022-2023 Blue Sky Mahalo 17"		0.00	0.00	0.00	17.23
04/30/2022	AP_VOUCHER	01236200	4	P0000398632	STAPLES DC-001/2022-2023 Blue Sky Mahalo 17"		0.00	0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236201	2	P0000398632	STAPLES DC-001/2022-2023 Blue Sky Day Designe		0.00	0.00	0.00	18.31
04/30/2022	AP_VOUCHER	01236201	2	P0000398632	STAPLES DC-001/2022-2023 Blue Sky Day Designe		0.00	0.00	-18.31	0.00
04/30/2022	AP_VOUCHER	01236201	3	P0000398632	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x		0.00	0.00	0.00	17.23
04/30/2022	AP_VOUCHER	01236201	3	P0000398632	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x		0.00	0.00	-17.23	0.00
04/30/2022	AP_VOUCHER	01236203	1	P0000398628	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00	76.50
04/30/2022	AP_VOUCHER	01236203	1	P0000398628	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-76.50	0.00
04/30/2022	AP_VOUCHER	01236203	2	P0000398628	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00	0.00	0.00	50.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/30/2022	AP_VOUCHER	01236203	2	P0000398628	STAPLES DC-001/Exact Index Cardstock Paper 1			0.00	0.00	-50.38	0.00
04/30/2022	AP_VOUCHER	01236203	3	P0000398628	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00	0.00	27.35
04/30/2022	AP_VOUCHER	01236203	3	P0000398628	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00	-27.35	0.00
04/30/2022	PO_POENC	0000398761	1	RREQ489752	LAKESHORE CURR/STE83921 - Kid Zone Scented Sticker			0.00	0.00	14.17	0.00
04/30/2022	PO_POENC	0000398761	1	RREQ489752	LAKESHORE CURR/STE83921 - Kid Zone Scented Sticker			0.00	-13.15	0.00	0.00
04/30/2022	PO_POENC	0000398761	2	RREQ489752	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation			0.00	0.00	14.17	0.00
04/30/2022	PO_POENC	0000398761	2	RREQ489752	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation			0.00	-13.15	0.00	0.00
04/30/2022	PO_POENC	0000398761	3	RREQ489752	LAKESHORE CURR/FG289 - Fruit-Scented Stickers - Va			0.00	0.00	17.21	0.00
04/30/2022	PO_POENC	0000398761	3	RREQ489752	LAKESHORE CURR/FG289 - Fruit-Scented Stickers - Va			0.00	-15.97	0.00	0.00
04/30/2022	AP_VOUCHER	01236218	1	P0000398661	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00	0.00	134.15
04/30/2022	AP_VOUCHER	01236218	1	P0000398661	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00	-134.15	0.00
04/30/2022	AP_VOUCHER	01236218	2	P0000398661	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F			0.00	0.00	0.00	235.75
04/30/2022	AP_VOUCHER	01236218	2	P0000398661	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F			0.00	0.00	-235.75	0.00
04/30/2022	AP_VOUCHER	01236218	3	P0000398661	STAPLES DC-001/Smead File Folder Letter 1/3			0.00	0.00	0.00	226.17
04/30/2022	AP_VOUCHER	01236218	3	P0000398661	STAPLES DC-001/Smead File Folder Letter 1/3			0.00	0.00	-226.17	0.00
04/30/2022	AP_VOUCHER	01236218	4	P0000398661	STAPLES DC-001/Dymo LetraTAG 2050824 Label Ma			0.00	0.00	0.00	74.33
04/30/2022	AP_VOUCHER	01236218	4	P0000398661	STAPLES DC-001/Dymo LetraTAG 2050824 Label Ma			0.00	0.00	-74.33	0.00
04/30/2022	PO_POENC	0000398762	1	RREQ489753	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte			0.00	0.00	416.99	0.00
04/30/2022	PO_POENC	0000398762	1	RREQ489753	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte			0.00	-387.00	0.00	0.00
04/30/2022	PO_POENC	0000398762	2	RREQ489753	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	0.00	413.76	0.00
04/30/2022	PO_POENC	0000398762	2	RREQ489753	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	-384.00	0.00	0.00
04/30/2022	PO_POENC	0000398762	3	RREQ489753	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App			0.00	0.00	293.70	0.00
04/30/2022	PO_POENC	0000398762	3	RREQ489753	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App			0.00	-272.58	0.00	0.00
04/30/2022	PO_POENC	0000398763	1	RREQ489756	OFFICE SOL-001/Naturals Facial Tissue for Business			0.00	0.00	488.16	0.00
04/30/2022	PO_POENC	0000398763	1	RREQ489756	OFFICE SOL-001/Naturals Facial Tissue for Business			0.00	-453.05	0.00	0.00
04/30/2022	PO_POENC	0000398763	2	RREQ489756	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P			0.00	0.00	452.55	0.00
04/30/2022	PO_POENC	0000398763	2	RREQ489756	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P			0.00	-420.00	0.00	0.00
04/30/2022	PO_POENC	0000398763	3	RREQ489756	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen			0.00	0.00	47.41	0.00
04/30/2022	PO_POENC	0000398763	3	RREQ489756	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen			0.00	-44.00	0.00	0.00
04/30/2022	PO_POENC	0000398763	4	RREQ489756	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen			0.00	0.00	45.79	0.00
04/30/2022	PO_POENC	0000398763	4	RREQ489756	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen			0.00	-42.50	0.00	0.00
04/30/2022	PO_POENC	0000398763	5	RREQ489756	OFFICE SOL-001/Light-Duty Full Strip Standard Stap			0.00	0.00	228.97	0.00
04/30/2022	PO_POENC	0000398763	5	RREQ489756	OFFICE SOL-001/Light-Duty Full Strip Standard Stap			0.00	-212.50	0.00	0.00
04/30/2022	PO_POENC	0000398764	1	RREQ489758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	151.93	0.00
04/30/2022	PO_POENC	0000398764	1	RREQ489758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-141.00	0.00	0.00
04/30/2022	PO_POENC	0000398764	2	RREQ489758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	103.98	0.00
04/30/2022	PO_POENC	0000398764	2	RREQ489758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-96.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/30/2022	PO_POENC	0000398764	3	RREQ489758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		101.29	0.00
04/30/2022	PO_POENC	0000398764	3	RREQ489758	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-94.00	0.00	0.00
04/30/2022	PO_POENC	0000398764	4	RREQ489758	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	102.90	0.00
04/30/2022	PO_POENC	0000398764	4	RREQ489758	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-95.50	0.00	0.00
04/30/2022	PO_POENC	0000398764	5	RREQ489758	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	101.29	0.00
04/30/2022	PO_POENC	0000398764	5	RREQ489758	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-94.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236605	2	P0000398696	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00	0.00	0.00	71.12
05/03/2022	AP_VOUCHER	01236605	2	P0000398696	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00	0.00	-71.12	0.00
05/03/2022	AP_VOUCHER	01236605	4	P0000398696	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00	0.00	0.00	56.89
05/03/2022	AP_VOUCHER	01236605	4	P0000398696	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00	0.00	-56.89	0.00
05/03/2022	AP_VOUCHER	01236605	5	P0000398696	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00	0.00	0.00	70.90
05/03/2022	AP_VOUCHER	01236605	5	P0000398696	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00	0.00	-70.90	0.00
05/03/2022	AP_VOUCHER	01236607	1	P0000398762	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	0.00	366.96
05/03/2022	AP_VOUCHER	01236607	1	P0000398762	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	-366.96	0.00
05/03/2022	AP_VOUCHER	01236607	3	P0000398762	OFFICE SOL-001/Disappearing Glue Stick 0.77		0.00	0.00	0.00	293.70
05/03/2022	AP_VOUCHER	01236607	3	P0000398762	OFFICE SOL-001/Disappearing Glue Stick 0.77		0.00	0.00	-293.70	0.00
05/03/2022	AP_VOUCHER	01236608	4	P0000398763	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	0.00	45.79
05/03/2022	AP_VOUCHER	01236608	4	P0000398763	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-45.79	0.00
05/03/2022	AP_VOUCHER	01236608	1	P0000398763	OFFICE SOL-001/Naturals Facial Tissue for Bus		0.00	0.00	0.00	390.53
05/03/2022	AP_VOUCHER	01236608	1	P0000398763	OFFICE SOL-001/Naturals Facial Tissue for Bus		0.00	0.00	-390.53	0.00
05/03/2022	AP_VOUCHER	01236608	2	P0000398763	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	0.00	452.55
05/03/2022	AP_VOUCHER	01236608	2	P0000398763	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	-452.55	0.00
05/03/2022	AP_VOUCHER	01236608	3	P0000398763	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	0.00	47.41
05/03/2022	AP_VOUCHER	01236608	3	P0000398763	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00	0.00	-47.41	0.00
05/03/2022	AP_VOUCHER	01236609	3	P0000398697	OFFICE SOL-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	218.13
05/03/2022	AP_VOUCHER	01236609	3	P0000398697	OFFICE SOL-001/Sharpie Tank Highlighter Chis		0.00	0.00	-218.13	0.00
05/03/2022	AP_VOUCHER	01236609	6	P0000398697	OFFICE SOL-001/Staples Sticky Notes 3" x 5"		0.00	0.00	0.00	93.24
05/03/2022	AP_VOUCHER	01236609	6	P0000398697	OFFICE SOL-001/Staples Sticky Notes 3" x 5"		0.00	0.00	-93.24	0.00
05/04/2022	AP_VOUCHER	01236762	5	P0000398764	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	101.29
05/04/2022	AP_VOUCHER	01236762	5	P0000398764	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-101.29	0.00
05/04/2022	AP_VOUCHER	01236762	2	P0000398764	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	103.98
05/04/2022	AP_VOUCHER	01236762	2	P0000398764	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-103.98	0.00
05/04/2022	AP_VOUCHER	01236762	3	P0000398764	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	101.29
05/04/2022	AP_VOUCHER	01236762	3	P0000398764	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-101.29	0.00
05/04/2022	AP_VOUCHER	01236762	4	P0000398764	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	102.90
05/04/2022	AP_VOUCHER	01236762	4	P0000398764	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-102.90	0.00
05/04/2022	AP_VOUCHER	01236762	1	P0000398764	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	151.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/04/2022	AP_VOUCHER	01236762	1	P0000398764	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		-151.92	0.00
05/04/2022	AP_VOUCHER	01236993	3	P0000398696	OFFICE SOL-001/Colors Print Paper 20lb 8.5				0.00	0.00		0.00	56.72
05/04/2022	AP_VOUCHER	01236993	3	P0000398696	OFFICE SOL-001/Colors Print Paper 20lb 8.5				0.00	0.00		-56.72	0.00
05/04/2022	AP_VOUCHER	01236995	1	P0000398762	OFFICE SOL-001/Washable Watercolor Paint 8 A				0.00	0.00		0.00	50.04
05/04/2022	AP_VOUCHER	01236995	1	P0000398762	OFFICE SOL-001/Washable Watercolor Paint 8 A				0.00	0.00		-50.03	0.00
05/04/2022	AP_VOUCHER	01236995	2	P0000398762	OFFICE SOL-001/Long-Length Colored Pencil Set				0.00	0.00		0.00	413.76
05/04/2022	AP_VOUCHER	01236995	2	P0000398762	OFFICE SOL-001/Long-Length Colored Pencil Set				0.00	0.00		-413.76	0.00
05/04/2022	AP_VOUCHER	01236996	1	P0000398763	OFFICE SOL-001/Naturals Facial Tissue for Bus				0.00	0.00		0.00	97.63
05/04/2022	AP_VOUCHER	01236996	1	P0000398763	OFFICE SOL-001/Naturals Facial Tissue for Bus				0.00	0.00		-97.63	0.00
05/04/2022	AP_VOUCHER	01236996	5	P0000398763	OFFICE SOL-001/Light-Duty Full Strip Standard				0.00	0.00		0.00	228.97
05/04/2022	AP_VOUCHER	01236996	5	P0000398763	OFFICE SOL-001/Light-Duty Full Strip Standard				0.00	0.00		-228.97	0.00
05/04/2022	AP_VOUCHER	01237051	3	P0000398765	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00		0.00	91.60
05/04/2022	AP_VOUCHER	01237051	3	P0000398765	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00		-91.59	0.00
05/04/2022	AP_VOUCHER	01237051	4	P0000398765	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00		0.00	45.79
05/04/2022	AP_VOUCHER	01237051	4	P0000398765	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00		-45.79	0.00
05/04/2022	AP_VOUCHER	01237051	5	P0000398765	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00		0.00	45.79
05/04/2022	AP_VOUCHER	01237051	5	P0000398765	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00		-45.79	0.00
05/04/2022	AP_VOUCHER	01237052	1	P0000398697	OFFICE SOL-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	266.68
05/04/2022	AP_VOUCHER	01237052	1	P0000398697	OFFICE SOL-001/Expo Dry Erase Markers Chisel				0.00	0.00		-266.68	0.00
05/04/2022	AP_VOUCHER	01237052	4	P0000398697	OFFICE SOL-001/Staples Sticky Notes 3" x 3"				0.00	0.00		0.00	83.14
05/04/2022	AP_VOUCHER	01237052	4	P0000398697	OFFICE SOL-001/Staples Sticky Notes 3" x 3"				0.00	0.00		-83.14	0.00
05/04/2022	AP_VOUCHER	01237052	5	P0000398697	OFFICE SOL-001/Staples Lined Sticky Notes 4"				0.00	0.00		0.00	18.32
05/04/2022	AP_VOUCHER	01237052	5	P0000398697	OFFICE SOL-001/Staples Lined Sticky Notes 4"				0.00	0.00		-18.32	0.00
05/04/2022	AP_VOUCHER	01237052	7	P0000398697	OFFICE SOL-001/Universal Nickel-Plated Thumb				0.00	0.00		0.00	48.16
05/04/2022	AP_VOUCHER	01237052	7	P0000398697	OFFICE SOL-001/Universal Nickel-Plated Thumb				0.00	0.00		-48.16	0.00
05/04/2022	AP_VOUCHER	01237052	8	P0000398697	OFFICE SOL-001/BIC Round Stic Xtra Life Ballp				0.00	0.00		0.00	43.09
05/04/2022	AP_VOUCHER	01237052	8	P0000398697	OFFICE SOL-001/BIC Round Stic Xtra Life Ballp				0.00	0.00		-43.09	0.00
05/05/2022	AP_VOUCHER	01237416	6	P0000398765	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00		0.00	183.18
05/05/2022	AP_VOUCHER	01237416	6	P0000398765	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00	0.00		-183.18	0.00
05/05/2022	PO_POENC	0000399008	1	RREQ489489	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu				0.00	0.00		39.59	0.00
05/05/2022	PO_POENC	0000399008	1	RREQ489489	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu				0.00	-36.74		0.00	0.00
05/05/2022	PO_POENC	0000399008	2	RREQ489489	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo				0.00	0.00		125.94	0.00
05/05/2022	PO_POENC	0000399008	2	RREQ489489	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo				0.00	-116.88		0.00	0.00
05/05/2022	PO_POENC	0000399008	3	RREQ489489	SCHOOL SPECIAL/School Smart Ruled Cursive Handwrit				0.00	0.00		9.36	0.00
05/05/2022	PO_POENC	0000399008	3	RREQ489489	SCHOOL SPECIAL/School Smart Ruled Cursive Handwrit				0.00	-8.69		0.00	0.00
05/05/2022	PO_POENC	0000399009	1	RREQ489492	LAKESHORE CURR/LL572 - English Language Developmen				0.00	0.00		50.63	0.00
05/05/2022	PO_POENC	0000399009	1	RREQ489492	LAKESHORE CURR/LL572 - English Language Developmen				0.00	0.00		-50.63	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  
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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			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/05/2022	PO_POENC	0000399009	1	RREQ489492	LAKESHORE CURR/LL572 - English Language Developmen		0.00		-46.99	0.00	0.00
05/05/2022	PO_POENC	0000399009	2	RREQ489492	LAKESHORE CURR/LL573 - English Language Developmen		0.00		0.00	50.63	0.00
05/05/2022	PO_POENC	0000399009	2	RREQ489492	LAKESHORE CURR/LL573 - English Language Developmen		0.00		0.00	-50.63	0.00
05/05/2022	PO_POENC	0000399009	2	RREQ489492	LAKESHORE CURR/LL573 - English Language Developmen		0.00		-46.99	0.00	0.00
05/05/2022	PO_POENC	0000399009	3	RREQ489492	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S		0.00		0.00	50.63	0.00
05/05/2022	PO_POENC	0000399009	3	RREQ489492	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phonics S		0.00		-46.99	0.00	0.00
05/05/2022	PO_POENC	0000399009	4	RREQ489492	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan Book		0.00		0.00	8.09	0.00
05/05/2022	PO_POENC	0000399009	4	RREQ489492	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan Book		0.00		-7.51	0.00	0.00
05/05/2022	PO_POENC	0000399009	5	RREQ489492	LAKESHORE CURR/LL572 - English Language Developmen		0.00		0.00	50.63	0.00
05/05/2022	PO_POENC	0000399009	6	RREQ489492	LAKESHORE CURR/LL573 - English Language Developmen		0.00		0.00	50.63	0.00
05/05/2022	PO_POENC	0000399010	1	RREQ489757	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	174.66	0.00
05/05/2022	PO_POENC	0000399010	1	RREQ489757	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-162.10	0.00	0.00
05/05/2022	PO_POENC	0000399010	2	RREQ489757	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	207.74	0.00
05/05/2022	PO_POENC	0000399010	2	RREQ489757	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-192.80	0.00	0.00
05/05/2022	PO_POENC	0000399010	3	RREQ489757	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00		0.00	28.77	0.00
05/05/2022	PO_POENC	0000399010	3	RREQ489757	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00		-26.70	0.00	0.00
05/05/2022	PO_POENC	0000399010	4	RREQ489757	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		0.00	121.07	0.00
05/05/2022	PO_POENC	0000399010	4	RREQ489757	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		-112.36	0.00	0.00
05/06/2022	AP_VOUCHER	01237679	1	P0000396597	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr		0.00		0.00	0.00	19.79
05/06/2022	AP_VOUCHER	01237679	1	P0000396597	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr		0.00		0.00	-19.79	0.00
05/06/2022	AP_VOUCHER	01237679	2	P0000396597	SCHOOL SPECIAL/Pacon Multi-Program Picture St		0.00		0.00	0.00	23.75
05/06/2022	AP_VOUCHER	01237679	2	P0000396597	SCHOOL SPECIAL/Pacon Multi-Program Picture St		0.00		0.00	-23.75	0.00
05/06/2022	AP_VOUCHER	01237679	3	P0000396597	SCHOOL SPECIAL/School Smart Skip-A-Line Ruled		0.00		0.00	-17.28	0.00
05/06/2022	AP_VOUCHER	01237679	3	P0000396597	SCHOOL SPECIAL/School Smart Skip-A-Line Ruled		0.00		0.00	0.00	17.28
05/06/2022	AP_VOUCHER	01237679	4	P0000396597	SCHOOL SPECIAL/School Smart Glue Sticks 0.74		0.00		0.00	-19.70	0.00
05/06/2022	AP_VOUCHER	01237679	4	P0000396597	SCHOOL SPECIAL/School Smart Glue Sticks 0.74		0.00		0.00	0.00	19.70
05/06/2022	AP_VOUCHER	01237679	5	P0000396597	SCHOOL SPECIAL/School Smart Primary Compositi		0.00		0.00	0.00	82.70
05/06/2022	AP_VOUCHER	01237679	5	P0000396597	SCHOOL SPECIAL/School Smart Primary Compositi		0.00		0.00	-82.70	0.00
05/09/2022	AP_VOUCHER	01237706	1	P0000399010	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	0.00	174.66
05/09/2022	AP_VOUCHER	01237706	1	P0000399010	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	-174.66	0.00
05/09/2022	AP_VOUCHER	01237706	2	P0000399010	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-207.74	0.00
05/09/2022	AP_VOUCHER	01237706	2	P0000399010	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	207.74
05/09/2022	AP_VOUCHER	01237921	1	P0000398696	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00	-67.88	0.00
05/09/2022	AP_VOUCHER	01237921	1	P0000398696	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00	0.00	67.88
05/10/2022	AP_VOUCHER	01238134	1	P0000397388	LAKESHORE CURR/JD642 - Lakeshore Student Cloc		0.00		0.00	0.00	50.63
05/10/2022	AP_VOUCHER	01238134	1	P0000397388	LAKESHORE CURR/JD642 - Lakeshore Student Cloc		0.00		0.00	-50.62	0.00
05/10/2022	AP_VOUCHER	01238134	2	P0000397388	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T		0.00		0.00	0.00	30.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0217	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/10/2022	AP_VOUCHER	01238134	2	P0000397388	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T		0.00	0.00	-30.37	0.00
05/11/2022	AP_VOUCHER	01238243	4	P0000398632	STAPLES DC-001/2022-2023 Blue Sky Mahalo 17"		0.00	0.00	0.00	0.00
05/11/2022	AP_VOUCHER	01238243	4	P0000398632	STAPLES DC-001/2022-2023 Blue Sky Mahalo 17"		0.00	0.00	0.00	-17.23
05/11/2022	AP_VOUCHER	01238422	2	P0000398765	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	38.47
05/11/2022	AP_VOUCHER	01238422	2	P0000398765	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-38.47	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1049	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	169.50
05/11/2022	GL_JOURNAL	PCD0484056	1057	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	86.54
05/11/2022	GL_JOURNAL	PCD0484056	1107	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	141.21
05/11/2022	GL_JOURNAL	PCD0484056	1121	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	258.90
05/11/2022	GL_JOURNAL	PCD0484056	1300	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	23.69
05/11/2022	GL_JOURNAL	PCD0484056	1679	MEREDITH D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	93.57
05/11/2022	GL_JOURNAL	PCD0484056	1133	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	179.32
05/11/2022	GL_JOURNAL	PCD0484056	1295	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	183.16
05/11/2022	GL_JOURNAL	PCD0484056	1296	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	17.19
05/11/2022	GL_JOURNAL	PCD0484056	1297	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	1,659.24
05/11/2022	GL_JOURNAL	PCD0484056	1298	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	28.29
05/11/2022	GL_JOURNAL	PCD0484056	1299	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	80.17
05/12/2022	CM_TRNXTN	0000001953	29071		000000000000001953 RREQ488073 ELEMENTARY PUPIL CU		0.00	-69.50	0.00	0.00
05/12/2022	CM_TRNXTN	0000001953	29071		000000000000001953 RREQ488073 ELEMENTARY PUPIL CU		0.00	0.00	0.00	71.82
05/12/2022	CM_TRNXTN	0000002058	29071		000000000000002058 RREQ488073 HEALTH PROFILE ENVE		0.00	-99.00	0.00	0.00
05/12/2022	CM_TRNXTN	0000002058	29071		000000000000002058 RREQ488073 HEALTH PROFILE ENVE		0.00	0.00	0.00	110.20
05/12/2022	CM_TRNXTN	0000002059	29071		000000000000002059 RREQ488073 HEALTH INFORMATION		0.00	-58.00	0.00	0.00
05/12/2022	CM_TRNXTN	0000002059	29071		000000000000002059 RREQ488073 HEALTH INFORMATION		0.00	0.00	0.00	74.08
05/12/2022	CM_TRNXTN	0000002627	29071		000000000000002627 RREQ488744 PERMIT TO LEAVE SCH		0.00	-100.00	0.00	0.00
05/12/2022	CM_TRNXTN	0000002627	29071		000000000000002627 RREQ488744 PERMIT TO LEAVE SCH		0.00	0.00	0.00	120.10
05/16/2022	AP_VOUCHER	01239040	4	P0000399010	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	0.00	121.07
05/16/2022	AP_VOUCHER	01239040	4	P0000399010	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-121.07	0.00
05/16/2022	AP_VOUCHER	01239047	3	P0000399010	STAPLES DC-001/Champion Sports Lanyards Asso		0.00	0.00	-28.77	0.00
05/16/2022	AP_VOUCHER	01239047	3	P0000399010	STAPLES DC-001/Champion Sports Lanyards Asso		0.00	0.00	0.00	28.77
05/20/2022	AP_VOUCHER	01240798	1	P0000397406	SCHOOL HEA-002/32075 School Health Bulk Fabri		0.00	0.00	-62.23	0.00
05/20/2022	AP_VOUCHER	01240798	1	P0000397406	SCHOOL HEA-002/32075 School Health Bulk Fabri		0.00	0.00	0.00	62.23
05/20/2022	AP_VOUCHER	01240798	2	P0000397406	SCHOOL HEA-002/32120 School Health Adhesive B		0.00	0.00	-49.03	0.00
05/20/2022	AP_VOUCHER	01240798	2	P0000397406	SCHOOL HEA-002/32120 School Health Adhesive B		0.00	0.00	0.00	49.03
05/20/2022	AP_VOUCHER	01240798	3	P0000397406	SCHOOL HEA-002/32231 School Health Adhesive B		0.00	0.00	-11.10	0.00
05/20/2022	AP_VOUCHER	01240798	3	P0000397406	SCHOOL HEA-002/32231 School Health Adhesive B		0.00	0.00	0.00	11.10
05/20/2022	AP_VOUCHER	01240798	16	P0000397406	SCHOOL HEA-002/31093 School Health Elastic Ba		0.00	0.00	-6.31	0.00
05/20/2022	AP_VOUCHER	01240798	16	P0000397406	SCHOOL HEA-002/31093 School Health Elastic Ba		0.00	0.00	0.00	6.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/20/2022	AP_VOUCHER	01240798	17	P0000397406	SCHOOL HEA-002/91274	Relialight		0.00	0.00	-21.70	0.00
05/20/2022	AP_VOUCHER	01240798	17	P0000397406	SCHOOL HEA-002/91274	Relialight		0.00	0.00	0.00	21.70
05/20/2022	AP_VOUCHER	01240798	18	P0000397406	SCHOOL HEA-002/42085	Eye Wash 1 oz.		0.00	0.00	-15.19	0.00
05/20/2022	AP_VOUCHER	01240798	18	P0000397406	SCHOOL HEA-002/42085	Eye Wash 1 oz.		0.00	0.00	0.00	15.19
05/20/2022	AP_VOUCHER	01240798	13	P0000397406	SCHOOL HEA-002/90023	School Health Tongue Dep		0.00	0.00	-15.95	0.00
05/20/2022	AP_VOUCHER	01240798	13	P0000397406	SCHOOL HEA-002/90023	School Health Tongue Dep		0.00	0.00	0.00	15.95
05/20/2022	AP_VOUCHER	01240798	14	P0000397406	SCHOOL HEA-002/21592	Bulk Ziploc Sandwich Bag		0.00	0.00	-54.18	0.00
05/20/2022	AP_VOUCHER	01240798	14	P0000397406	SCHOOL HEA-002/21592	Bulk Ziploc Sandwich Bag		0.00	0.00	0.00	54.18
05/20/2022	AP_VOUCHER	01240798	15	P0000397406	SCHOOL HEA-002/34041	Hydrogen Peroxide - 3% S		0.00	0.00	-5.71	0.00
05/20/2022	AP_VOUCHER	01240798	15	P0000397406	SCHOOL HEA-002/34041	Hydrogen Peroxide - 3% S		0.00	0.00	0.00	5.71
05/20/2022	AP_VOUCHER	01240798	10	P0000397406	SCHOOL HEA-002/99306	School Health Cotton-Tip		0.00	0.00	-9.05	0.00
05/20/2022	AP_VOUCHER	01240798	10	P0000397406	SCHOOL HEA-002/99306	School Health Cotton-Tip		0.00	0.00	0.00	9.05
05/20/2022	AP_VOUCHER	01240798	11	P0000397406	SCHOOL HEA-002/49251	School Health Sterile Al		0.00	0.00	-6.12	0.00
05/20/2022	AP_VOUCHER	01240798	11	P0000397406	SCHOOL HEA-002/49251	School Health Sterile Al		0.00	0.00	0.00	6.12
05/20/2022	AP_VOUCHER	01240798	12	P0000397406	SCHOOL HEA-002/1030648	Economy Smooth Exam Pa		0.00	0.00	-38.13	0.00
05/20/2022	AP_VOUCHER	01240798	12	P0000397406	SCHOOL HEA-002/1030648	Economy Smooth Exam Pa		0.00	0.00	0.00	38.13
05/20/2022	AP_VOUCHER	01240798	7	P0000397406	SCHOOL HEA-002/27533	School Health Non-Steril		0.00	0.00	-62.06	0.00
05/20/2022	AP_VOUCHER	01240798	7	P0000397406	SCHOOL HEA-002/27533	School Health Non-Steril		0.00	0.00	0.00	62.06
05/20/2022	AP_VOUCHER	01240798	8	P0000397406	SCHOOL HEA-002/43055	Petroleum Jelly - Foil P		0.00	0.00	-66.78	0.00
05/20/2022	AP_VOUCHER	01240798	8	P0000397406	SCHOOL HEA-002/43055	Petroleum Jelly - Foil P		0.00	0.00	0.00	66.78
05/20/2022	AP_VOUCHER	01240798	9	P0000397406	SCHOOL HEA-002/21394	Probe Covers for Welch A		0.00	0.00	-45.42	0.00
05/20/2022	AP_VOUCHER	01240798	9	P0000397406	SCHOOL HEA-002/21394	Probe Covers for Welch A		0.00	0.00	0.00	45.42
05/20/2022	AP_VOUCHER	01240798	4	P0000397406	SCHOOL HEA-002/32230	School Health Adhesive B		0.00	0.00	-9.44	0.00
05/20/2022	AP_VOUCHER	01240798	4	P0000397406	SCHOOL HEA-002/32230	School Health Adhesive B		0.00	0.00	0.00	9.44
05/20/2022	AP_VOUCHER	01240798	5	P0000397406	SCHOOL HEA-002/21548	School Health Nitrile Po		0.00	0.00	-140.56	0.00
05/20/2022	AP_VOUCHER	01240798	5	P0000397406	SCHOOL HEA-002/21548	School Health Nitrile Po		0.00	0.00	0.00	140.57
05/20/2022	AP_VOUCHER	01240798	6	P0000397406	SCHOOL HEA-002/1035214	Pediatric Finger Pulse		0.00	0.00	-80.24	0.00
05/20/2022	AP_VOUCHER	01240798	6	P0000397406	SCHOOL HEA-002/1035214	Pediatric Finger Pulse		0.00	0.00	0.00	80.24
05/23/2022	AP_VOUCHER	01241288	2	P0000398765	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00	0.00	7.33
05/23/2022	AP_VOUCHER	01241288	2	P0000398765	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00	-7.32	0.00
05/24/2022	AP_VOUCHER	01241512	1	P0000398631	SCHOOL SPECIAL/School Smart Folder with Faste			0.00	0.00	-17.28	0.00
05/24/2022	AP_VOUCHER	01241512	1	P0000398631	SCHOOL SPECIAL/School Smart Folder with Faste			0.00	0.00	0.00	17.28
05/24/2022	AP_VOUCHER	01241512	2	P0000398631	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr			0.00	0.00	-59.38	0.00
05/24/2022	AP_VOUCHER	01241512	2	P0000398631	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr			0.00	0.00	0.00	59.38
05/24/2022	AP_VOUCHER	01241512	3	P0000398631	SCHOOL SPECIAL/Sax True Flow Heavy Body Acryl			0.00	0.00	-100.20	0.00
05/24/2022	AP_VOUCHER	01241512	3	P0000398631	SCHOOL SPECIAL/Sax True Flow Heavy Body Acryl			0.00	0.00	0.00	100.20
05/24/2022	AP_VOUCHER	01241512	7	P0000398631	SCHOOL SPECIAL/Fiskars Blunt Tip Kids Scissor			0.00	0.00	0.00	58.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/24/2022	AP_VOUCHER	01241512	7	P0000398631	SCHOOL SPECIAL/Fiskars Blunt Tip Kids Scissor		0.00		0.00
05/24/2022	AP_VOUCHER	01241512	4	P0000398631	SCHOOL SPECIAL/Sax True Flow Heavy Body Acryl		0.00		-6.45
05/24/2022	AP_VOUCHER	01241512	4	P0000398631	SCHOOL SPECIAL/Sax True Flow Heavy Body Acryl		0.00		0.00
05/24/2022	AP_VOUCHER	01241512	5	P0000398631	SCHOOL SPECIAL/Sax True Flow Heavy Body Acryl		0.00		-6.45
05/24/2022	AP_VOUCHER	01241512	5	P0000398631	SCHOOL SPECIAL/Sax True Flow Heavy Body Acryl		0.00		0.00
05/24/2022	AP_VOUCHER	01241512	6	P0000398631	SCHOOL SPECIAL/Sax True Flow Heavy Body Acryl		0.00		-6.45
05/24/2022	AP_VOUCHER	01241512	6	P0000398631	SCHOOL SPECIAL/Sax True Flow Heavy Body Acryl		0.00		0.00
05/30/2022	AP_VOUCHER	01242596	1	P0000398457	LAKESHORE CURR/STE83915 - Animal Pals Scented		0.00		0.00
05/30/2022	AP_VOUCHER	01242596	1	P0000398457	LAKESHORE CURR/STE83915 - Animal Pals Scented		0.00		-14.17
05/30/2022	AP_VOUCHER	01242596	2	P0000398457	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		0.00
05/30/2022	AP_VOUCHER	01242596	2	P0000398457	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		-20.25
05/30/2022	AP_VOUCHER	01242596	3	P0000398457	LAKESHORE CURR/STD1210 - Confetti Birthday Cr		0.00		0.00
05/30/2022	AP_VOUCHER	01242596	3	P0000398457	LAKESHORE CURR/STD1210 - Confetti Birthday Cr		0.00		-13.16
05/30/2022	AP_VOUCHER	01242596	4	P0000398457	LAKESHORE CURR/TA301BK - Black Fadeless<sup>@		0.00		0.00
05/30/2022	AP_VOUCHER	01242596	4	P0000398457	LAKESHORE CURR/TA301BK - Black Fadeless<sup>@		0.00		-46.56
05/30/2022	AP_VOUCHER	01242602	1	P0000398523	LAKESHORE CURR/DD107 - Write Wipe Broad-Tip M		0.00		0.00
05/30/2022	AP_VOUCHER	01242602	1	P0000398523	LAKESHORE CURR/DD107 - Write Wipe Broad-Tip M		0.00		-50.53
05/30/2022	AP_VOUCHER	01242602	2	P0000398523	LAKESHORE CURR/DD105 - Write Wipe Thin-Line M		0.00		0.00
05/30/2022	AP_VOUCHER	01242602	2	P0000398523	LAKESHORE CURR/DD105 - Write Wipe Thin-Line M		0.00		-40.41
05/30/2022	AP_VOUCHER	01242602	3	P0000398523	LAKESHORE CURR/TA2610 - Red Baseline Ruled Ne		0.00		0.00
05/30/2022	AP_VOUCHER	01242602	3	P0000398523	LAKESHORE CURR/TA2610 - Red Baseline Ruled Ne		0.00		-44.52
05/30/2022	AP_VOUCHER	01242602	10	P0000398523	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		-30.36
05/30/2022	AP_VOUCHER	01242602	10	P0000398523	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.00
05/30/2022	AP_VOUCHER	01242602	7	P0000398523	LAKESHORE CURR/LA796 - Best-Buy Colored Penci		0.00		0.00
05/30/2022	AP_VOUCHER	01242602	7	P0000398523	LAKESHORE CURR/LA796 - Best-Buy Colored Penci		0.00		-81.02
05/30/2022	AP_VOUCHER	01242602	8	P0000398523	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00		0.00
05/30/2022	AP_VOUCHER	01242602	8	P0000398523	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00		-139.75
05/30/2022	AP_VOUCHER	01242602	9	P0000398523	LAKESHORE CURR/SU28 - Standard 2 Pencils - Se		0.00		0.00
05/30/2022	AP_VOUCHER	01242602	9	P0000398523	LAKESHORE CURR/SU28 - Standard 2 Pencils - Se		0.00		-30.28
05/30/2022	AP_VOUCHER	01242602	4	P0000398523	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi		0.00		0.00
05/30/2022	AP_VOUCHER	01242602	4	P0000398523	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi		0.00		-48.57
05/30/2022	AP_VOUCHER	01242602	5	P0000398523	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00		0.00
05/30/2022	AP_VOUCHER	01242602	5	P0000398523	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00		-70.88
05/30/2022	AP_VOUCHER	01242602	6	P0000398523	LAKESHORE CURR/LL156 - Lakeshore Blunt-Tip Sc		0.00		0.00
05/30/2022	AP_VOUCHER	01242602	6	P0000398523	LAKESHORE CURR/LL156 - Lakeshore Blunt-Tip Sc		0.00		-38.47
05/30/2022	AP_VOUCHER	01242607	1	P0000398568	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	1	P0000398568	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/30/2022	AP_VOUCHER	01242607	2	P0000398568	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	2	P0000398568	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	3	P0000398568	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	3	P0000398568	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	7	P0000398568	LAKESHORE CURR/AA342 - Washable Fingerpaint -		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	7	P0000398568	LAKESHORE CURR/AA342 - Washable Fingerpaint -		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	8	P0000398568	LAKESHORE CURR/TA9 - Newsprint Easel Paper -		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	8	P0000398568	LAKESHORE CURR/TA9 - Newsprint Easel Paper -		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	4	P0000398568	LAKESHORE CURR/JJ271 - Lakeshore Traditional		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	4	P0000398568	LAKESHORE CURR/JJ271 - Lakeshore Traditional		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	5	P0000398568	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	5	P0000398568	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	6	P0000398568	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 3		0.00		0.00
05/30/2022	AP_VOUCHER	01242607	6	P0000398568	LAKESHORE CURR/MN6 - Jumbo Pencils - Set of 3		0.00		0.00
05/30/2022	AP_VOUCHER	01242608	1	P0000398614	LAKESHORE CURR/FF680 - Lakeshore Alphabet Ref		0.00		0.00
05/30/2022	AP_VOUCHER	01242608	1	P0000398614	LAKESHORE CURR/FF680 - Lakeshore Alphabet Ref		0.00		0.00
05/30/2022	AP_VOUCHER	01242608	2	P0000398614	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00		0.00
05/30/2022	AP_VOUCHER	01242608	2	P0000398614	LAKESHORE CURR/LM506 - Sight-Word Magnets		0.00		0.00
05/30/2022	AP_VOUCHER	01242608	3	P0000398614	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er		0.00		0.00
05/30/2022	AP_VOUCHER	01242608	3	P0000398614	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er		0.00		0.00
05/30/2022	AP_VOUCHER	01242608	4	P0000398614	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.00
05/30/2022	AP_VOUCHER	01242608	4	P0000398614	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.00
05/30/2022	AP_VOUCHER	01242608	5	P0000398614	LAKESHORE CURR/GG369 - Touch Read CVC Words M		0.00		0.00
05/30/2022	AP_VOUCHER	01242608	5	P0000398614	LAKESHORE CURR/GG369 - Touch Read CVC Words M		0.00		0.00
05/30/2022	AP_VOUCHER	01242609	1	P0000398630	LAKESHORE CURR/LC363 - Jumbo People Colors<su		0.00		0.00
05/30/2022	AP_VOUCHER	01242609	1	P0000398630	LAKESHORE CURR/LC363 - Jumbo People Colors<su		0.00		0.00
05/30/2022	AP_VOUCHER	01242609	5	P0000398630	LAKESHORE CURR/LC383 - People Colors<sup>@</s		0.00		0.00
05/30/2022	AP_VOUCHER	01242609	5	P0000398630	LAKESHORE CURR/LC383 - People Colors<sup>@</s		0.00		0.00
05/30/2022	AP_VOUCHER	01242609	6	P0000398630	LAKESHORE CURR/DD222 - Super Mini Stickers -		0.00		0.00
05/30/2022	AP_VOUCHER	01242609	6	P0000398630	LAKESHORE CURR/DD222 - Super Mini Stickers -		0.00		0.00
05/30/2022	AP_VOUCHER	01242609	2	P0000398630	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00
05/30/2022	AP_VOUCHER	01242609	2	P0000398630	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00
05/30/2022	AP_VOUCHER	01242609	3	P0000398630	LAKESHORE CURR/JJ271 - Lakeshore Traditional		0.00		0.00
05/30/2022	AP_VOUCHER	01242609	3	P0000398630	LAKESHORE CURR/JJ271 - Lakeshore Traditional		0.00		0.00
05/30/2022	AP_VOUCHER	01242609	4	P0000398630	LAKESHORE CURR/LL585 - Smiling Cake Birthday		0.00		0.00
05/30/2022	AP_VOUCHER	01242609	4	P0000398630	LAKESHORE CURR/LL585 - Smiling Cake Birthday		0.00		0.00
05/30/2022	AP_VOUCHER	01242617	1	P0000398761	LAKESHORE CURR/STE83921 - Kid Zone Scented St		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/30/2022	AP_VOUCHER	01242617	1	P0000398761	LAKESHORE CURR/STE83921 - Kid Zone Scented St		0.00		0.00	14.17
05/30/2022	AP_VOUCHER	01242617	2	P0000398761	LAKESHORE CURR/STE83920 - Sweet-Scented Motiv		0.00		0.00	-14.17
05/30/2022	AP_VOUCHER	01242617	2	P0000398761	LAKESHORE CURR/STE83920 - Sweet-Scented Motiv		0.00		0.00	14.17
05/30/2022	AP_VOUCHER	01242617	3	P0000398761	LAKESHORE CURR/FG289 - Fruit-Scented Stickers		0.00		0.00	-17.21
05/30/2022	AP_VOUCHER	01242617	3	P0000398761	LAKESHORE CURR/FG289 - Fruit-Scented Stickers		0.00		0.00	17.21
05/31/2022	AP_VOUCHER	01242716	1	P0000399008	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr		0.00		0.00	39.59
05/31/2022	AP_VOUCHER	01242716	1	P0000399008	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr		0.00		0.00	-39.59
05/31/2022	AP_VOUCHER	01242716	2	P0000399008	SCHOOL SPECIAL/Crayola Large Crayons in Stora		0.00		0.00	-125.94
05/31/2022	AP_VOUCHER	01242716	2	P0000399008	SCHOOL SPECIAL/Crayola Large Crayons in Stora		0.00		0.00	125.94
05/31/2022	AP_VOUCHER	01242716	3	P0000399008	SCHOOL SPECIAL/School Smart Ruled Cursive Han		0.00		0.00	-9.36
05/31/2022	AP_VOUCHER	01242716	3	P0000399008	SCHOOL SPECIAL/School Smart Ruled Cursive Han		0.00		0.00	9.36
05/31/2022	REQ_PREENC	REQ491167	1		School Specialty Supply/149544/Ticonderoga Laddie		0.00		275.55	0.00
05/31/2022	REQ_PREENC	REQ491167	2		School Specialty Supply/149544/Crayola Large Crayo		0.00		608.75	0.00
05/31/2022	REQ_PREENC	REQ491167	3		School Specialty Supply/149544/Ticonderoga Beginne		0.00		87.60	0.00
05/31/2022	AP_VOUCHER	01242732	1	P0000398615	SCHOOL SPECIAL/Ticonderoga Beginners Oversize		0.00		0.00	62.93
05/31/2022	AP_VOUCHER	01242732	1	P0000398615	SCHOOL SPECIAL/Ticonderoga Beginners Oversize		0.00		0.00	-62.93
05/31/2022	AP_VOUCHER	01242732	2	P0000398615	SCHOOL SPECIAL/Paper Mate Pink Pearl Premium		0.00		0.00	38.77
05/31/2022	AP_VOUCHER	01242732	2	P0000398615	SCHOOL SPECIAL/Paper Mate Pink Pearl Premium		0.00		0.00	-38.77
05/31/2022	AP_VOUCHER	01242732	3	P0000398615	SCHOOL SPECIAL/School Smart Dry Erase Marker		0.00		0.00	-35.86
05/31/2022	AP_VOUCHER	01242732	3	P0000398615	SCHOOL SPECIAL/School Smart Dry Erase Marker		0.00		0.00	35.86
05/31/2022	AP_VOUCHER	01242732	16	P0000398615	SCHOOL SPECIAL/School Smart Glue Stick 0.28		0.00		0.00	-52.02
05/31/2022	AP_VOUCHER	01242732	16	P0000398615	SCHOOL SPECIAL/School Smart Glue Stick 0.28		0.00		0.00	52.02
05/31/2022	AP_VOUCHER	01242732	17	P0000398615	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 O		0.00		0.00	87.23
05/31/2022	AP_VOUCHER	01242732	17	P0000398615	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 O		0.00		0.00	-87.23
05/31/2022	AP_VOUCHER	01242732	13	P0000398615	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00	-12.89
05/31/2022	AP_VOUCHER	01242732	13	P0000398615	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00	12.89
05/31/2022	AP_VOUCHER	01242732	14	P0000398615	SCHOOL SPECIAL/Sakura Cray-Pas Junior Artist		0.00		0.00	-135.51
05/31/2022	AP_VOUCHER	01242732	14	P0000398615	SCHOOL SPECIAL/Sakura Cray-Pas Junior Artist		0.00		0.00	135.51
05/31/2022	AP_VOUCHER	01242732	15	P0000398615	SCHOOL SPECIAL/Hygloss Mosaic Tissue Squares		0.00		0.00	-12.91
05/31/2022	AP_VOUCHER	01242732	15	P0000398615	SCHOOL SPECIAL/Hygloss Mosaic Tissue Squares		0.00		0.00	12.91
05/31/2022	AP_VOUCHER	01242732	10	P0000398615	SCHOOL SPECIAL/Prang Medium Weight Constructi		0.00		0.00	-15.02
05/31/2022	AP_VOUCHER	01242732	10	P0000398615	SCHOOL SPECIAL/Prang Medium Weight Constructi		0.00		0.00	15.02
05/31/2022	AP_VOUCHER	01242732	11	P0000398615	SCHOOL SPECIAL/Prang Medium Weight Constructi		0.00		0.00	-7.26
05/31/2022	AP_VOUCHER	01242732	11	P0000398615	SCHOOL SPECIAL/Prang Medium Weight Constructi		0.00		0.00	7.26
05/31/2022	AP_VOUCHER	01242732	12	P0000398615	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00	-6.44
05/31/2022	AP_VOUCHER	01242732	12	P0000398615	SCHOOL SPECIAL/Tru-Ray Sulphite Construction		0.00		0.00	6.44
05/31/2022	AP_VOUCHER	01242732	7	P0000398615	SCHOOL SPECIAL/Creativity Street Round Wiggle		0.00		0.00	13.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/31/2022	AP_VOUCHER	01242732	7	P0000398615	SCHOOL SPECIAL/Creativity Street Round Wiggle			0.00	0.00
05/31/2022	AP_VOUCHER	01242732	8	P0000398615	SCHOOL SPECIAL/Prang Medium Weight Constructi			0.00	0.00
05/31/2022	AP_VOUCHER	01242732	8	P0000398615	SCHOOL SPECIAL/Prang Medium Weight Constructi			0.00	0.00
05/31/2022	AP_VOUCHER	01242732	9	P0000398615	SCHOOL SPECIAL/Prang Medium Weight Constructi			0.00	0.00
05/31/2022	AP_VOUCHER	01242732	9	P0000398615	SCHOOL SPECIAL/Prang Medium Weight Constructi			0.00	0.00
05/31/2022	AP_VOUCHER	01242732	4	P0000398615	SCHOOL SPECIAL/School Smart Art Markers Coni			0.00	0.00
05/31/2022	AP_VOUCHER	01242732	4	P0000398615	SCHOOL SPECIAL/School Smart Art Markers Coni			0.00	0.00
05/31/2022	AP_VOUCHER	01242732	5	P0000398615	SCHOOL SPECIAL/School Smart Art Markers Coni			0.00	0.00
05/31/2022	AP_VOUCHER	01242732	5	P0000398615	SCHOOL SPECIAL/School Smart Art Markers Coni			0.00	0.00
05/31/2022	AP_VOUCHER	01242732	6	P0000398615	SCHOOL SPECIAL/Sharpie Fine Point Permanent M			0.00	0.00
05/31/2022	AP_VOUCHER	01242732	6	P0000398615	SCHOOL SPECIAL/Sharpie Fine Point Permanent M			0.00	0.00
06/03/2022	PO_POENC	0000400628	1	RREQ491167	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu			0.00	-275.55
06/03/2022	PO_POENC	0000400628	1	RREQ491167	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu			0.00	0.00
06/03/2022	PO_POENC	0000400628	2	RREQ491167	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	-608.75
06/03/2022	PO_POENC	0000400628	2	RREQ491167	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	0.00
06/03/2022	PO_POENC	0000400628	3	RREQ491167	SCHOOL SPECIAL/Ticonderoga Beginners Oversized Pen			0.00	-87.60
06/03/2022	PO_POENC	0000400628	3	RREQ491167	SCHOOL SPECIAL/Ticonderoga Beginners Oversized Pen			0.00	0.00
06/04/2022	AP_VOUCHER	01243591	1	P0000399009	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phon			0.00	0.00
06/04/2022	AP_VOUCHER	01243591	1	P0000399009	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phon			0.00	0.00
06/04/2022	AP_VOUCHER	01243591	2	P0000399009	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan			0.00	0.00
06/04/2022	AP_VOUCHER	01243591	2	P0000399009	LAKESHORE CURR/LL949 - Lakeshore Lesson Plan			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	481	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	482	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	483	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	484	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	485	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	486	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	478	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	479	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	480	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	487	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	488	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	489	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/22/2022	AP_VOUCHER	01246678	1	P0000397352	SCHOOL SPECIAL/Crayola Large Crayons in Stora			0.00	0.00
06/22/2022	AP_VOUCHER	01246678	1	P0000397352	SCHOOL SPECIAL/Crayola Large Crayons in Stora			0.00	0.00
06/22/2022	AP_VOUCHER	01246678	2	P0000397352	SCHOOL SPECIAL/School Smart Ruled Cursive Han			0.00	0.00
06/22/2022	AP_VOUCHER	01246678	2	P0000397352	SCHOOL SPECIAL/School Smart Ruled Cursive Han			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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/22/2022	AP_VOUCHER	01246678	3	P0000397352	SCHOOL SPECIAL/Crayola Artista II Non-Toxic S		0.00		0.00
06/22/2022	AP_VOUCHER	01246678	3	P0000397352	SCHOOL SPECIAL/Crayola Artista II Non-Toxic S		0.00		0.00
06/22/2022	AP_VOUCHER	01246678	4	P0000397352	SCHOOL SPECIAL/School Smart Storybook Paper		0.00		0.00
06/22/2022	AP_VOUCHER	01246678	4	P0000397352	SCHOOL SPECIAL/School Smart Storybook Paper		0.00		0.00
06/22/2022	AP_VOUCHER	01246678	5	P0000397352	SCHOOL SPECIAL/School Smart Felt Tip Pens Wa		0.00		0.00
06/22/2022	AP_VOUCHER	01246678	5	P0000397352	SCHOOL SPECIAL/School Smart Felt Tip Pens Wa		0.00		0.00
06/22/2022	AP_VOUCHER	01246678	6	P0000397352	SCHOOL SPECIAL/School Smart Felt Tip Pen Wat		0.00		0.00
06/22/2022	AP_VOUCHER	01246678	6	P0000397352	SCHOOL SPECIAL/School Smart Felt Tip Pen Wat		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	1	P0000398613	SCHOOL SPECIAL/Mavalus Removable 1-Inch Wide		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	1	P0000398613	SCHOOL SPECIAL/Mavalus Removable 1-Inch Wide		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	2	P0000398613	SCHOOL SPECIAL/Mavalus Removable Poster Tape		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	2	P0000398613	SCHOOL SPECIAL/Mavalus Removable Poster Tape		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	3	P0000398613	SCHOOL SPECIAL/Mavalus Removable Poster Tape		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	3	P0000398613	SCHOOL SPECIAL/Mavalus Removable Poster Tape		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	7	P0000398613	SCHOOL SPECIAL/Crayola Large Crayons in Stora		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	7	P0000398613	SCHOOL SPECIAL/Crayola Large Crayons in Stora		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	8	P0000398613	SCHOOL SPECIAL/School Smart Green Newsprint P		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	8	P0000398613	SCHOOL SPECIAL/School Smart Green Newsprint P		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	9	P0000398613	SCHOOL SPECIAL/School Smart 2-Pocket Folders		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	9	P0000398613	SCHOOL SPECIAL/School Smart 2-Pocket Folders		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	4	P0000398613	SCHOOL SPECIAL/School Smart Beveled Block Era		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	4	P0000398613	SCHOOL SPECIAL/School Smart Beveled Block Era		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	5	P0000398613	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	5	P0000398613	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	6	P0000398613	SCHOOL SPECIAL/Eureka Dr. Seuss Cat in the Ha		0.00		0.00
06/22/2022	AP_VOUCHER	01246760	6	P0000398613	SCHOOL SPECIAL/Eureka Dr. Seuss Cat in the Ha		0.00		0.00
06/22/2022	AP_VOUCHER	01246784	1	P0000398439	SCHOOL SPECIAL/Pacon Multi-Program Picture St		0.00		0.00
06/22/2022	AP_VOUCHER	01246784	1	P0000398439	SCHOOL SPECIAL/Pacon Multi-Program Picture St		0.00		0.00
06/22/2022	AP_VOUCHER	01246784	2	P0000398439	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00		0.00
06/22/2022	AP_VOUCHER	01246784	2	P0000398439	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00		0.00
06/22/2022	AP_VOUCHER	01246784	3	P0000398439	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00		0.00
06/22/2022	AP_VOUCHER	01246784	3	P0000398439	SCHOOL SPECIAL/School Smart Two-Pocket Poly F		0.00		0.00
06/22/2022	AP_VOUCHER	01246784	4	P0000398439	SCHOOL SPECIAL/Crayola Large Crayons in Stora		0.00		0.00
06/22/2022	AP_VOUCHER	01246784	4	P0000398439	SCHOOL SPECIAL/Crayola Large Crayons in Stora		0.00		0.00
06/23/2022	AP_VOUCHER	01247141	1	P0000400628	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr		0.00		0.00
06/23/2022	AP_VOUCHER	01247141	1	P0000400628	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr		0.00		0.00
06/23/2022	AP_VOUCHER	01247141	2	P0000400628	SCHOOL SPECIAL/Crayola Large Crayons in Stora		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/23/2022	AP_VOUCHER	01247141	2	P0000400628	SCHOOL SPECIAL/Crayola Large Crayons in Stora				655.93
06/23/2022	AP_VOUCHER	01247141	3	P0000400628	SCHOOL SPECIAL/Ticonderoga Beginners Oversize	0.00	0.00	-94.39	0.00
06/23/2022	AP_VOUCHER	01247141	3	P0000400628	SCHOOL SPECIAL/Ticonderoga Beginners Oversize	0.00	0.00	0.00	94.39
06/27/2022	AP_VOUCHER	01247645	1	P0000399009	LAKESHORE CURR/LL572 - English Language Devel	0.00	0.00	-50.63	0.00
06/27/2022	AP_VOUCHER	01247645	1	P0000399009	LAKESHORE CURR/LL572 - English Language Devel	0.00	0.00	0.00	50.63
06/27/2022	AP_VOUCHER	01247645	2	P0000399009	LAKESHORE CURR/LL573 - English Language Devel	0.00	0.00	-50.63	0.00
06/27/2022	AP_VOUCHER	01247645	2	P0000399009	LAKESHORE CURR/LL573 - English Language Devel	0.00	0.00	0.00	50.63
06/28/2022	AP_VOUCHER	01247910	1	P0000398564	SCHOOL SPECIAL/School Smart Safety Scissors	0.00	0.00	0.00	26.17
06/28/2022	AP_VOUCHER	01247910	1	P0000398564	SCHOOL SPECIAL/School Smart Safety Scissors	0.00	0.00	-26.17	0.00
06/28/2022	AP_VOUCHER	01247910	2	P0000398564	SCHOOL SPECIAL/Crayola Large Crayons in Stora	0.00	0.00	-125.94	0.00
06/28/2022	AP_VOUCHER	01247910	2	P0000398564	SCHOOL SPECIAL/Crayola Large Crayons in Stora	0.00	0.00	0.00	125.94
06/28/2022	AP_VOUCHER	01247910	3	P0000398564	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr	0.00	0.00	-39.59	0.00
06/28/2022	AP_VOUCHER	01247910	3	P0000398564	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr	0.00	0.00	0.00	39.59
06/28/2022	AP_VOUCHER	01247910	10	P0000398564	SCHOOL SPECIAL/School Smart Dry Erase Boards	0.00	0.00	0.00	80.72
06/28/2022	AP_VOUCHER	01247910	10	P0000398564	SCHOOL SPECIAL/School Smart Dry Erase Boards	0.00	0.00	-80.72	0.00
06/28/2022	AP_VOUCHER	01247910	11	P0000398564	SCHOOL SPECIAL/Crayola Non-Toxic Washable Mar	0.00	0.00	0.00	12.35
06/28/2022	AP_VOUCHER	01247910	11	P0000398564	SCHOOL SPECIAL/Crayola Non-Toxic Washable Mar	0.00	0.00	-12.35	0.00
06/28/2022	AP_VOUCHER	01247910	7	P0000398564	SCHOOL SPECIAL/Creativity Street Round Wiggle	0.00	0.00	-8.36	0.00
06/28/2022	AP_VOUCHER	01247910	7	P0000398564	SCHOOL SPECIAL/Creativity Street Round Wiggle	0.00	0.00	0.00	8.36
06/28/2022	AP_VOUCHER	01247910	8	P0000398564	SCHOOL SPECIAL/School Smart Colored Pencils	0.00	0.00	0.00	57.86
06/28/2022	AP_VOUCHER	01247910	8	P0000398564	SCHOOL SPECIAL/School Smart Colored Pencils	0.00	0.00	-57.86	0.00
06/28/2022	AP_VOUCHER	01247910	9	P0000398564	SCHOOL SPECIAL/School Smart Beveled Block Era	0.00	0.00	-10.82	0.00
06/28/2022	AP_VOUCHER	01247910	9	P0000398564	SCHOOL SPECIAL/School Smart Beveled Block Era	0.00	0.00	0.00	10.82
06/28/2022	AP_VOUCHER	01247910	4	P0000398564	SCHOOL SPECIAL/Avery Permanent Glue Stic Whi	0.00	0.00	0.00	52.52
06/28/2022	AP_VOUCHER	01247910	4	P0000398564	SCHOOL SPECIAL/Avery Permanent Glue Stic Whi	0.00	0.00	-52.52	0.00
06/28/2022	AP_VOUCHER	01247910	5	P0000398564	SCHOOL SPECIAL/Empress Uncoated Paper Plate	0.00	0.00	0.00	4.84
06/28/2022	AP_VOUCHER	01247910	5	P0000398564	SCHOOL SPECIAL/Empress Uncoated Paper Plate	0.00	0.00	-4.84	0.00
06/28/2022	AP_VOUCHER	01247910	6	P0000398564	SCHOOL SPECIAL/School Smart Take Home Heavy-D	0.00	0.00	-51.31	0.00
06/28/2022	AP_VOUCHER	01247910	6	P0000398564	SCHOOL SPECIAL/School Smart Take Home Heavy-D	0.00	0.00	0.00	51.31
06/28/2022	AP_VOUCHER	01247913	1	P0000398543	SCHOOL SPECIAL/School Smart Safety Scissors	0.00	0.00	-26.17	0.00
06/28/2022	AP_VOUCHER	01247913	1	P0000398543	SCHOOL SPECIAL/School Smart Safety Scissors	0.00	0.00	0.00	26.17
06/28/2022	AP_VOUCHER	01247913	2	P0000398543	SCHOOL SPECIAL/Crayola Large Crayons in Stora	0.00	0.00	-125.94	0.00
06/28/2022	AP_VOUCHER	01247913	2	P0000398543	SCHOOL SPECIAL/Crayola Large Crayons in Stora	0.00	0.00	0.00	125.94
06/28/2022	AP_VOUCHER	01247913	3	P0000398543	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr	0.00	0.00	-39.59	0.00
06/28/2022	AP_VOUCHER	01247913	3	P0000398543	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr	0.00	0.00	0.00	39.59
06/28/2022	AP_VOUCHER	01247913	10	P0000398543	SCHOOL SPECIAL/School Smart Stubby Plastic Ha	0.00	0.00	0.00	44.58
06/28/2022	AP_VOUCHER	01247913	10	P0000398543	SCHOOL SPECIAL/School Smart Stubby Plastic Ha	0.00	0.00	-44.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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  
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Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
06/28/2022	AP_VOUCHER	01247913	11	P0000398543	SCHOOL SPECIAL/School Smart Primary Newsprint				0.00		0.00	0.00	27.95	
06/28/2022	AP_VOUCHER	01247913	11	P0000398543	SCHOOL SPECIAL/School Smart Primary Newsprint				0.00		0.00	-27.95	0.00	
06/28/2022	AP_VOUCHER	01247913	7	P0000398543	SCHOOL SPECIAL/School Smart Dry Erase Pen Sty				0.00		0.00	0.00	26.89	
06/28/2022	AP_VOUCHER	01247913	7	P0000398543	SCHOOL SPECIAL/School Smart Dry Erase Pen Sty				0.00		0.00	-26.89	0.00	
06/28/2022	AP_VOUCHER	01247913	8	P0000398543	SCHOOL SPECIAL/Creativity Street Round Wiggle				0.00		0.00	-10.45	0.00	
06/28/2022	AP_VOUCHER	01247913	8	P0000398543	SCHOOL SPECIAL/Creativity Street Round Wiggle				0.00		0.00	0.00	10.45	
06/28/2022	AP_VOUCHER	01247913	9	P0000398543	SCHOOL SPECIAL/School Smart Colored Pencils				0.00		0.00	-57.86	0.00	
06/28/2022	AP_VOUCHER	01247913	9	P0000398543	SCHOOL SPECIAL/School Smart Colored Pencils				0.00		0.00	0.00	57.86	
06/28/2022	AP_VOUCHER	01247913	4	P0000398543	SCHOOL SPECIAL/Avery Permanent Glue Stic Whi				0.00		0.00	0.00	52.52	
06/28/2022	AP_VOUCHER	01247913	4	P0000398543	SCHOOL SPECIAL/Avery Permanent Glue Stic Whi				0.00		0.00	-52.52	0.00	
06/28/2022	AP_VOUCHER	01247913	5	P0000398543	SCHOOL SPECIAL/Empress Uncoated Paper Plate				0.00		0.00	0.00	4.84	
06/28/2022	AP_VOUCHER	01247913	5	P0000398543	SCHOOL SPECIAL/Empress Uncoated Paper Plate				0.00		0.00	-4.84	0.00	
06/28/2022	AP_VOUCHER	01247913	6	P0000398543	SCHOOL SPECIAL/School Smart Take Home Heavy-D				0.00		0.00	0.00	51.31	
06/28/2022	AP_VOUCHER	01247913	6	P0000398543	SCHOOL SPECIAL/School Smart Take Home Heavy-D				0.00		0.00	-51.31	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	3893	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	142.63	
07/12/2022	GL_JOURNAL	PCD0488299	4023	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	91.80	
07/12/2022	GL_JOURNAL	PCD0488299	153	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	68.88	
07/12/2022	GL_JOURNAL	PCD0488299	154	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	586.34	
07/12/2022	GL_JOURNAL	PCD0488299	234	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	247.60	
07/12/2022	GL_JOURNAL	PCD0488299	3675	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	-129.18	
07/12/2022	GL_JOURNAL	PCD0488299	3676	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	-107.88	
07/12/2022	GL_JOURNAL	PCD0488299	3719	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	40.92	
07/12/2022	GL_JOURNAL	PCD0488299	103	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	150.60	
07/12/2022	GL_JOURNAL	PCD0488299	104	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	422.10	
07/12/2022	GL_JOURNAL	PCD0488299	105	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	208.24	
07/12/2022	GL_JOURNAL	PCD0488299	106	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	68.30	
07/12/2022	GL_JOURNAL	PCD0488299	152	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	47.32	
Number of Transactions 2,989									Totals	-304.77	39,277.00	0.00	305.30	39,276.47
0217	00000	00	4301	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1636		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1476		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1640		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
	0217	00000	00	4301	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies									

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	1637	07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1477	07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1641	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00

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

Number of Transactions 2,995 Account Totals 4000s 1,695.23 41,277.00 0.00 305.30 39,276.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	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	1638	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,875.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1478	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,875.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1642	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,500.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	79	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	335.55
09/23/2021	GL_JOURNAL	IKN0471679	43	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	406.00
11/09/2021	GL_JOURNAL	IKN0474248	43	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat			0.00	0.00	0.00	583.99
12/07/2021	GL_JOURNAL	IKN0475787	43	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator			0.00	0.00	0.00	550.92
12/27/2021	GL_JOURNAL	IKN0476587	43	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato			0.00	0.00	0.00	481.80
01/25/2022	GL_JOURNAL	IKN0477715	43	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato			0.00	0.00	0.00	420.76
03/01/2022	GL_JOURNAL	IKN0479781	43	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator			0.00	0.00	0.00	524.55
03/31/2022	GL_JOURNAL	IKN0481306	43	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato			0.00	0.00	0.00	479.26
05/03/2022	GL_JOURNAL	IKN0483418	45	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/			0.00	0.00	0.00	463.97
05/16/2022	GL_JOURNAL	IKN0484369	45	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/			0.00	0.00	0.00	509.67
06/22/2022	GL_JOURNAL	IKN0487139	46	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH			0.00	0.00	0.00	474.63
07/12/2022	GL_JOURNAL	IKN0488322	46	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S			0.00	0.00	0.00	426.98

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

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
0217	00000	00	5614	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 15 Totals 1,841.92 7,500.00 0.00 0.00 5,658.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00000	00	5915	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

08/03/2021	GL_JOURNAL	TEL0469162	1892	8585666614	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	23.06
08/04/2021	GL_BD_JRNL	0000469194	21		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	58	8585666614	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.29
10/04/2021	GL_JOURNAL	TEL0472114	59	8585666614	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	22.58
11/05/2021	GL_JOURNAL	TEL0474055	58	8585666614	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	23.44
12/03/2021	GL_JOURNAL	TEL0475626	58	8585666614	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	21.09
01/10/2022	GL_JOURNAL	TEL0477011	58	8585666614	12/31/2021/COX COMM: December 2021 phone lines/COX			0.00	0.00	0.00	22.51
02/07/2022	GL_JOURNAL	TEL0478559	54	8585666614	01/31/2022/COX COMM: January 2022 phone lines/COX			0.00	0.00	0.00	19.17
03/07/2022	GL_JOURNAL	TEL0479993	53	8585666614	02/28/2022/COX COMM: February 2022 phone lines/COX			0.00	0.00	0.00	19.07
04/04/2022	GL_JOURNAL	TEL0481377	53	8585666614	03/31/2022/COX COMM: March 2022 phone lines/COX CO			0.00	0.00	0.00	20.30
05/03/2022	GL_JOURNAL	TEL0483397	50	8585666614	04/30/2022/COX COMM: April 2022 phone lines/COX CO			0.00	0.00	0.00	19.23
05/31/2022	GL_JOURNAL	TEL0485518	1723	8585666614	05/31/2022/COX COMM: May 2022 phone lines/COX COMM			0.00	0.00	0.00	19.82
07/01/2022	GL_JOURNAL	TEL0487678	50	8585666614	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	0.00	18.65

Number of Transactions 13 Totals -249.21 0.00 0.00 0.00 249.21

Number of Transactions 28 Account Totals 5000s 1,592.71 7,500.00 0.00 0.00 5,907.29

Number of Transactions 3,171 Resource Totals 00000 3,285.19 54,567.00 0.00 305.30 50,976.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	1639		07/01/2021/Load 2022 Preliminary 25% Budget for ac			512.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1479		07/01/2021/Remove 2022 Preliminary 25% Budget for			-512.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1643		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,047.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	219	8582710505	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	8.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
08/03/2021	GL_JOURNAL	TEL0469162	220	8582710506	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	20.01
08/03/2021	GL_JOURNAL	TEL0469162	221	8582710507	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	20.01
08/03/2021	GL_JOURNAL	TEL0469162	222	8582710532	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	20.01
08/03/2021	GL_JOURNAL	TEL0469162	223	8582710593	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	20.01
08/03/2021	GL_JOURNAL	TEL0469162	224	8584297632	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	85.67
09/10/2021	GL_JOURNAL	TEL0471061	636	8582710505	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	8.65
09/10/2021	GL_JOURNAL	TEL0471061	637	8582710506	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.98
09/10/2021	GL_JOURNAL	TEL0471061	638	8582710507	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.98
09/10/2021	GL_JOURNAL	TEL0471061	639	8582710532	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.98
09/10/2021	GL_JOURNAL	TEL0471061	640	8582710593	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	19.98
09/10/2021	GL_JOURNAL	TEL0471061	641	8584297632	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	84.34
10/04/2021	GL_JOURNAL	TEL0472114	629	8582710505	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	8.56
10/04/2021	GL_JOURNAL	TEL0472114	630	8582710506	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.39
10/04/2021	GL_JOURNAL	TEL0472114	631	8582710507	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.39
10/04/2021	GL_JOURNAL	TEL0472114	632	8582710532	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.39
10/04/2021	GL_JOURNAL	TEL0472114	633	8582710593	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	18.39
10/04/2021	GL_JOURNAL	TEL0472114	634	8584297632	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	16.74
11/05/2021	GL_JOURNAL	TEL0474055	623	8582710505	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	8.50
11/05/2021	GL_JOURNAL	TEL0474055	624	8582710506	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	19.08
11/05/2021	GL_JOURNAL	TEL0474055	625	8582710507	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	19.08
11/05/2021	GL_JOURNAL	TEL0474055	626	8582710532	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	19.08
11/05/2021	GL_JOURNAL	TEL0474055	627	8582710593	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	19.08
11/05/2021	GL_JOURNAL	TEL0474055	628	8584297632	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	62.00
12/03/2021	GL_JOURNAL	TEL0475626	620	8582710505	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	8.48
12/03/2021	GL_JOURNAL	TEL0475626	621	8582710506	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	19.06
12/03/2021	GL_JOURNAL	TEL0475626	622	8582710507	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	19.06
12/03/2021	GL_JOURNAL	TEL0475626	623	8582710532	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	19.06
12/03/2021	GL_JOURNAL	TEL0475626	624	8582710593	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	19.06
12/03/2021	GL_JOURNAL	TEL0475626	625	8584297632	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	39.99
01/10/2022	GL_JOURNAL	TEL0477011	621	8582710505	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	8.48
01/10/2022	GL_JOURNAL	TEL0477011	622	8582710506	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	19.06
01/10/2022	GL_JOURNAL	TEL0477011	623	8582710507	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	19.06
01/10/2022	GL_JOURNAL	TEL0477011	624	8582710532	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	19.06
01/10/2022	GL_JOURNAL	TEL0477011	625	8582710593	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	19.06
01/10/2022	GL_JOURNAL	TEL0477011	626	8584297632	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	50.46
02/07/2022	GL_JOURNAL	TEL0478559	604	8582710505	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	8.25
02/07/2022	GL_JOURNAL	TEL0478559	605	8582710506	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	18.83

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_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				
0217	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/07/2022	GL_JOURNAL	TEL0478559	606	8582710507	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.83	
02/07/2022	GL_JOURNAL	TEL0478559	607	8582710532	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.83	
02/07/2022	GL_JOURNAL	TEL0478559	608	8582710593	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.83	
02/07/2022	GL_JOURNAL	TEL0478559	609	8584297632	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	50.20	
03/07/2022	GL_JOURNAL	TEL0479993	610	8584297632	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	51.44	
03/07/2022	GL_JOURNAL	TEL0479993	605	8582710505	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	8.25	
03/07/2022	GL_JOURNAL	TEL0479993	606	8582710506	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.83	
03/07/2022	GL_JOURNAL	TEL0479993	607	8582710507	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.83	
03/07/2022	GL_JOURNAL	TEL0479993	608	8582710532	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.83	
03/07/2022	GL_JOURNAL	TEL0479993	609	8582710593	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.83	
04/04/2022	GL_JOURNAL	TEL0481377	605	8582710505	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	8.32	
04/04/2022	GL_JOURNAL	TEL0481377	606	8582710506	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.90	
04/04/2022	GL_JOURNAL	TEL0481377	607	8582710507	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.90	
04/04/2022	GL_JOURNAL	TEL0481377	608	8582710532	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.90	
04/04/2022	GL_JOURNAL	TEL0481377	609	8582710593	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.90	
04/04/2022	GL_JOURNAL	TEL0481377	610	8584297632	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	51.07	
05/03/2022	GL_JOURNAL	TEL0483397	600	8582710505	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	8.24	
05/03/2022	GL_JOURNAL	TEL0483397	601	8582710506	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.82	
05/03/2022	GL_JOURNAL	TEL0483397	602	8582710507	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.82	
05/03/2022	GL_JOURNAL	TEL0483397	603	8582710532	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.82	
05/03/2022	GL_JOURNAL	TEL0483397	604	8582710593	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.82	
05/03/2022	GL_JOURNAL	TEL0483397	605	8584297632	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	51.61	
05/31/2022	GL_JOURNAL	TEL0485518	154	8582710505	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	8.25	
05/31/2022	GL_JOURNAL	TEL0485518	155	8582710506	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.83	
05/31/2022	GL_JOURNAL	TEL0485518	156	8582710507	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.83	
05/31/2022	GL_JOURNAL	TEL0485518	157	8582710532	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.83	
05/31/2022	GL_JOURNAL	TEL0485518	158	8582710593	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.83	
05/31/2022	GL_JOURNAL	TEL0485518	159	8584297632	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	50.96	
07/01/2022	GL_JOURNAL	TEL0487678	581	8582710505	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	-2.95	
07/01/2022	GL_JOURNAL	TEL0487678	582	8582710506	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.63	
07/01/2022	GL_JOURNAL	TEL0487678	583	8582710507	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.63	
07/01/2022	GL_JOURNAL	TEL0487678	584	8582710532	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.63	
07/01/2022	GL_JOURNAL	TEL0487678	585	8582710593	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.63	
07/01/2022	GL_JOURNAL	TEL0487678	586	8584297632	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	52.25	
Number of Transactions 75							Totals	396.88	2,047.00	0.00	0.00	1,650.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
-----											
Number of Transactions	75	Account	Totals	5000s		396.88	2,047.00	0.00	0.00	1,650.12	
-----											
Number of Transactions	75	Resource	Totals	00005		396.88	2,047.00	0.00	0.00	1,650.12	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3067	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	3068	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	3061	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	3062	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	3063	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	3064	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	3065	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	3066	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	3055	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	3056	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	3057	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	3058	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	3059	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	3060	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	3049	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	3050	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	3051	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	3052	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	3053	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	3054	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	3043	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	3044	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	3045	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	3046	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	3047	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	3048	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	372	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	173,346.39
08/26/2021	GL_JOURNAL	PAY0470429	386	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	175,073.07
09/09/2021	GL_JOURNAL	PAY0470939	12	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	994.89
09/30/2021	GL_JOURNAL	PAY0471927	463	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	226,098.82
10/18/2021	GL_BD_JRNL	BAR0472891	31	10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
10/21/2021	GL_JOURNAL	PAY0473048	385	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13,976.63	
10/28/2021	GL_JOURNAL	PAY0473405	516	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	217,541.70	
11/24/2021	GL_JOURNAL	PAY0475232	517	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	217,541.70	
12/29/2021	GL_JOURNAL	PAY0476618	519	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	217,541.70	
01/28/2022	GL_JOURNAL	PAY0477988	518	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	217,541.70	
02/09/2022	GL_BD_JRNL	0000478736	181		01/31/2022/Transfer of appropriations to align Bud			294,165.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	523	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	217,395.77	
03/29/2022	GL_JOURNAL	PAY0481163	525	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	217,541.70	
04/15/2022	GL_JOURNAL	SAL0482247	223	5273337	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-8,557.12	
04/27/2022	GL_JOURNAL	PAY0482994	526	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	216,965.05	
05/26/2022	GL_JOURNAL	PAY0485217	534	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	217,541.70	
06/29/2022	GL_JOURNAL	PAY0487423	535	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	217,249.84	
Number of Transactions 43						Totals		9,571.46	2,547,365.00	0.00	0.00	2,537,793.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	3070		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,267.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2391	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,353.47	
10/21/2021	GL_JOURNAL	PAY0473048	1724	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	-6.97	
10/28/2021	GL_JOURNAL	PAY0473405	2587	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,714.12	
11/24/2021	GL_JOURNAL	PAY0475232	2678	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,714.12	
12/29/2021	GL_JOURNAL	PAY0476618	2778	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,714.12	
01/28/2022	GL_JOURNAL	PAY0477988	2661	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,714.12	
02/09/2022	GL_BD_JRNL	0000478736	805		01/31/2022/Transfer of appropriations to align Bud			-9,493.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2793	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,714.12	
03/29/2022	GL_JOURNAL	PAY0481163	2698	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,714.12	
04/27/2022	GL_JOURNAL	PAY0482994	2738	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,714.12	
05/26/2022	GL_JOURNAL	PAY0485217	2775	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,714.12	
06/29/2022	GL_JOURNAL	PAY0487423	2794	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,714.12	
Number of Transactions 13						Totals		0.42	16,774.00	0.00	0.00	16,773.58

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
06/23/2021	GL_BD_JRNL	ORG0466495	3069		07/01/2021/Load 2021-22 Board-Approved Original Bu	53,990.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1670	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	3,596.78	
08/26/2021	GL_JOURNAL	PAY0470429	1485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	620.48	
09/30/2021	GL_JOURNAL	PAY0471927	2691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,575.12	
10/21/2021	GL_JOURNAL	PAY0473048	1933	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	287.74	
10/28/2021	GL_JOURNAL	PAY0473405	2888	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,868.40	
11/24/2021	GL_JOURNAL	PAY0475232	2982	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,212.01	
12/29/2021	GL_JOURNAL	PAY0476618	3086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3,624.39	
01/28/2022	GL_JOURNAL	PAY0477988	2970	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	3,865.72	
02/09/2022	GL_BD_JRNL	0000478736	996		01/31/2022/Transfer of appropriations to align Bud	-15,011.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3100	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	3,865.72	
03/29/2022	GL_JOURNAL	PAY0481163	3007	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	3,624.39	
04/27/2022	GL_JOURNAL	PAY0482994	3039	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3,328.76	
05/26/2022	GL_JOURNAL	PAY0485217	3077	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	3,865.72	
06/27/2022	GL_JOURNAL	SAL0487349	121	Oct-Nov	06/27/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	2,448.53	
06/29/2022	GL_JOURNAL	PAY0487423	3088	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3,865.72	
Number of Transactions 16						Totals	-1,670.48	38,979.00	0.00	0.00	40,649.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	3041				07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1935	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	11,983.68
08/26/2021	GL_JOURNAL	PAY0470429	1711	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	11,983.68
09/30/2021	GL_JOURNAL	PAY0471927	3006	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12,463.11
10/21/2021	GL_JOURNAL	PAY0473048	2244	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	958.70
10/28/2021	GL_JOURNAL	PAY0473405	3169	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	12,463.11
11/24/2021	GL_JOURNAL	PAY0475232	3274	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	12,463.11
12/29/2021	GL_JOURNAL	PAY0476618	3364	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	12,463.11
01/28/2022	GL_JOURNAL	PAY0477988	3247	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	12,463.11
02/09/2022	GL_BD_JRNL	0000478736	1221				01/31/2022/Transfer of appropriations to align Bud	6,640.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3375	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	12,463.11
03/29/2022	GL_JOURNAL	PAY0481163	3270	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12,463.11
04/27/2022	GL_JOURNAL	PAY0482994	3327	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	12,463.11
05/26/2022	GL_JOURNAL	PAY0485217	3353	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	12,463.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal			
06/29/2022	GL_JOURNAL	PAY0487423	3381	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,463.11	
Number of Transactions 15							Totals	-0.16	149,557.00	0.00	149,557.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	1309	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1309 - Vice-Principal			
06/23/2021	GL_BD_JRNL	ORG0466495	3042		07/01/2021/Load	2021-22 Board-Approved	Original Bu	37,428.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	3483	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,340.01	
01/06/2022	GL_JOURNAL	PAY0476887	443	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	14,025.38	
01/28/2022	GL_JOURNAL	PAY0477988	3366	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,097.19	
02/09/2022	GL_BD_JRNL	0000478736	1318		01/31/2022/Transfer of appropriations to align Bud			-16,965.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3503	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17,146.44	
Number of Transactions 6							Totals	-17,146.02	20,463.00	0.00	37,609.02	
Number of Transactions 93							Account	Totals 1000s	-9,244.78	2,773,138.00	0.00	2,782,382.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	2226		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,796.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	1637		01/31/2022/Transfer of appropriations to align Bud			-5,796.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5576	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.85	
05/26/2022	GL_JOURNAL	PAY0485217	5514	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	502.45	
06/29/2022	GL_JOURNAL	PAY0487423	5633	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	243.13	
Number of Transactions 5							Totals	-996.43	0.00	0.00	996.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	2220		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,537.00	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				
0217	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
09/30/2021	GL_JOURNAL	PAY0471927	5522	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,004.38	
10/21/2021	GL_JOURNAL	PAY0473048	4520	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.73	
10/28/2021	GL_JOURNAL	PAY0473405	5494	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,885.69	
11/24/2021	GL_JOURNAL	PAY0475232	5683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,885.69	
12/29/2021	GL_JOURNAL	PAY0476618	5836	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,624.59	
01/28/2022	GL_JOURNAL	PAY0477988	5627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,885.69	
02/09/2022	GL_BD_JRNL	0000478736	1827		01/31/2022/Transfer of appropriations to align Bud			1,194.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5811	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,885.69	
03/29/2022	GL_JOURNAL	PAY0481163	5749	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,885.69	
04/27/2022	GL_JOURNAL	PAY0482994	5824	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,885.69	
05/26/2022	GL_JOURNAL	PAY0485217	5755	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,798.66	
06/29/2022	GL_JOURNAL	PAY0487423	5874	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	957.35	
Number of Transactions 13						Totals		1,015.15	18,731.00	0.00	0.00	17,715.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
06/23/2021	GL_BD_JRNL	0000466534	1178		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3647	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	418.42	
02/09/2022	GL_BD_JRNL	0000478736	1828		01/31/2022/Transfer of appropriations to align Bud			418.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.42	418.00	0.00	0.00	418.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS		
06/23/2021	GL_BD_JRNL	ORG0466498	2219		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2227		07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	572	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	4299	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	6348	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,206.36
10/21/2021	GL_JOURNAL	PAY0473048	5289	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	6282	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	6503	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,703.63

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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Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0217	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
12/29/2021	GL_JOURNAL	PAY0476618	6669	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	6407	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	2149		01/31/2022/Transfer of appropriations to align Bud				7,465.00	0.00	0.00	0.00	
02/17/2022	GL_JOURNAL	0000479381	13	Union	02/17/2022/Transfer expenditures in Labor Relation				0.00	0.00	0.00	-28.46	
02/25/2022	GL_JOURNAL	PAY0479669	6593	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	6558	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	6635	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,703.63	
05/26/2022	GL_JOURNAL	PAY0485217	6530	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8,301.92	
06/29/2022	GL_JOURNAL	PAY0487423	6694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,623.88	
Number of Transactions 17						Totals			3,509.56	92,153.00	0.00	0.00	88,643.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	00	2404	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	2221		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,205.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4627	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	153.49	
09/30/2021	GL_JOURNAL	PAY0471927	6677	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	691.72	
10/21/2021	GL_JOURNAL	PAY0473048	5608	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.14	
10/28/2021	GL_JOURNAL	PAY0473405	6605	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	691.72	
11/24/2021	GL_JOURNAL	PAY0475232	6823	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	691.72	
12/29/2021	GL_JOURNAL	PAY0476618	6992	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	595.94	
01/28/2022	GL_JOURNAL	PAY0477988	6722	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	691.72	
02/09/2022	GL_BD_JRNL	0000478736	2353		01/31/2022/Transfer of appropriations to align Bud				-1,224.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	691.72	
03/29/2022	GL_JOURNAL	PAY0481163	6878	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	631.06	
04/27/2022	GL_JOURNAL	PAY0482994	6978	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	752.38	
05/26/2022	GL_JOURNAL	PAY0485217	6844	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	659.79	
06/29/2022	GL_JOURNAL	PAY0487423	7011	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	368.81	
Number of Transactions 14						Totals			354.79	6,981.00	0.00	0.00	6,626.21

<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>		
0217	00010	00	2456	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
11/24/2021	GL_BD_JRNL	0000475256	456							0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7190	PAYROLL						0.00	0.00	0.00	561.84	
02/09/2022	GL_BD_JRNL	0000478736	2557							562.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1986	PAYROLL						0.00	0.00	0.00	374.56	
04/07/2022	GL_JOURNAL	PAY0481665	1924	PAYROLL						0.00	0.00	0.00	316.04	
06/08/2022	GL_JOURNAL	PAY0486143	2216	PAYROLL						0.00	0.00	0.00	187.28	
06/29/2022	GL_JOURNAL	PAY0487423	7436	PAYROLL						0.00	0.00	0.00	526.73	
Number of Transactions 7									Totals	-1,404.45	562.00	0.00	0.00	1,966.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2222							5,220.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2223							5,220.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2224							5,220.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2225							5,220.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5039	PAYROLL						0.00	0.00	0.00	270.23	
09/30/2021	GL_JOURNAL	PAY0471927	7421	PAYROLL						0.00	0.00	0.00	1,844.54	
10/21/2021	GL_JOURNAL	PAY0473048	6285	PAYROLL						0.00	0.00	0.00	10.82	
10/28/2021	GL_JOURNAL	PAY0473405	7195	PAYROLL						0.00	0.00	0.00	1,583.06	
11/24/2021	GL_JOURNAL	PAY0475232	7404	PAYROLL						0.00	0.00	0.00	1,253.57	
12/29/2021	GL_JOURNAL	PAY0476618	7590	PAYROLL						0.00	0.00	0.00	1,436.44	
01/28/2022	GL_JOURNAL	PAY0477988	7287	PAYROLL						0.00	0.00	0.00	1,899.42	
02/09/2022	GL_BD_JRNL	0000478736	2761							-1,714.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7462	PAYROLL						0.00	0.00	0.00	1,756.94	
03/29/2022	GL_JOURNAL	PAY0481163	7461	PAYROLL						0.00	0.00	0.00	2,010.01	
04/20/2022	GL_JOURNAL	SAL0482532	137	REF5298739						0.00	0.00	0.00	-2.74	
04/20/2022	GL_JOURNAL	SAL0482532	131	REF5267048						0.00	0.00	0.00	-68.47	
04/27/2022	GL_JOURNAL	PAY0482994	7560	PAYROLL						0.00	0.00	0.00	2,111.13	
05/03/2022	GL_JOURNAL	SAL0483345	349	5330054						0.00	0.00	0.00	149.56	
05/03/2022	GL_JOURNAL	SAL0483345	350	5312466						0.00	0.00	0.00	-540.08	
05/03/2022	GL_JOURNAL	SAL0483345	351	5298742						0.00	0.00	0.00	-2.88	
05/03/2022	GL_JOURNAL	SAL0483345	352	5282624						0.00	0.00	0.00	-540.08	
05/03/2022	GL_JOURNAL	SAL0483345	353	5267051						0.00	0.00	0.00	-71.90	
05/03/2022	GL_JOURNAL	SAL0483345	354	5402536						0.00	0.00	0.00	51.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
05/03/2022	GL_JOURNAL	SAL0483345	346	5363253	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-540.08		
05/03/2022	GL_JOURNAL	SAL0483345	347	5363253	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	149.56		
05/03/2022	GL_JOURNAL	SAL0483345	348	5330054	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-540.08		
05/03/2022	GL_JOURNAL	SAL0483345	355	5381011	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	199.41		
05/03/2022	GL_JOURNAL	SAL0483345	356	5348129	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-540.08		
05/03/2022	GL_JOURNAL	SAL0483345	357	5348129	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	324.05		
05/26/2022	GL_JOURNAL	PAY0485217	7405	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,073.89		
06/08/2022	GL_JOURNAL	PAY0486143	2289	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	-24.93		
06/29/2022	GL_JOURNAL	PAY0487423	7634	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	248.40		
Number of Transactions 32									Totals	4,664.86	19,166.00	0.00	0.00	14,501.14	
Number of Transactions 91									Account	Totals 2000s	7,143.06	138,011.00	0.00	0.00	130,867.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	33		07/01/2021/Load 2021-22 Board-Approved Original Bu				373,058.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4880	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	29,330.17		
08/26/2021	GL_JOURNAL	PAY0470429	5973	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	29,622.32		
09/09/2021	GL_JOURNAL	PAY0470939	1378	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	168.34		
09/30/2021	GL_JOURNAL	PAY0471927	8942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	38,255.95		
10/18/2021	GL_BD_JRNL	BAR0472891	172		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00	0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7444	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2,364.85		
10/28/2021	GL_JOURNAL	PAY0473405	8684	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	36,808.09		
11/24/2021	GL_JOURNAL	PAY0475232	8943	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	36,808.09		
12/29/2021	GL_JOURNAL	PAY0476618	9159	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	36,808.08		
01/28/2022	GL_JOURNAL	PAY0477988	8815	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	36,808.08		
02/09/2022	GL_BD_JRNL	0000478738	481		01/31/2022/Transfer of appropriations to align Bud				79,395.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9068	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	36,783.40		
03/29/2022	GL_JOURNAL	PAY0481163	9077	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	36,808.09		
04/15/2022	GL_JOURNAL	SAL0482247	224	5273337	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1,447.86		
04/27/2022	GL_JOURNAL	PAY0482994	9169	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	36,710.52		
05/26/2022	GL_JOURNAL	PAY0485217	9037	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	36,808.09		
06/29/2022	GL_JOURNAL	PAY0487423	9291	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	36,758.71		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 18 Totals 8,710.08 438,105.00 0.00 0.00 429,394.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	32						07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4878	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,027.64
08/26/2021	GL_JOURNAL	PAY0470429	5971	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,027.64
09/30/2021	GL_JOURNAL	PAY0471927	8936	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,108.76
10/21/2021	GL_JOURNAL	PAY0473048	7442	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	162.21
10/28/2021	GL_JOURNAL	PAY0473405	8681	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,108.76
11/24/2021	GL_JOURNAL	PAY0475232	8940	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,108.76
12/29/2021	GL_JOURNAL	PAY0476618	9154	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,108.76
01/28/2022	GL_JOURNAL	PAY0477988	8810	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,108.76
02/09/2022	GL_BD_JRNL	0000478738	482						01/31/2022/Transfer of appropriations to align Bud	2,553.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9065	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,108.76
03/29/2022	GL_JOURNAL	PAY0481163	9074	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,108.76
04/27/2022	GL_JOURNAL	PAY0482994	9166	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,108.76
05/26/2022	GL_JOURNAL	PAY0485217	9034	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,108.76
06/29/2022	GL_JOURNAL	PAY0487423	9285	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,108.76

Number of Transactions 15 Totals -0.09 25,305.00 0.00 0.00 25,305.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3101	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	30						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,959.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9155	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	565.13
01/06/2022	GL_JOURNAL	PAY0476887	1080	PAYROLL					12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	2,373.10
01/28/2022	GL_JOURNAL	PAY0477988	8811	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	524.04
02/09/2022	GL_BD_JRNL	0000478738	483						01/31/2022/Transfer of appropriations to align Bud	-2,497.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9286	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,699.91

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3101	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 6  
Totals -2,700.18 3,462.00 0.00 0.00 6,162.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	ORG0466505	29						4,182.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8937	PAYROLL					0.00	0.00	0.00	258.50
02/09/2022	GL_BD_JRNL	0000478738	484						-2,473.00	0.00	0.00	0.00

Number of Transactions 3  
Totals 1,450.50 1,709.00 0.00 0.00 258.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	ORG0466505	31						8,595.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4879	PAYROLL					0.00	0.00	0.00	608.57
08/26/2021	GL_JOURNAL	PAY0470429	5972	PAYROLL					0.00	0.00	0.00	104.99
09/30/2021	GL_JOURNAL	PAY0471927	8939	PAYROLL					0.00	0.00	0.00	774.11
10/21/2021	GL_JOURNAL	PAY0473048	7443	PAYROLL					0.00	0.00	0.00	48.68
10/28/2021	GL_JOURNAL	PAY0473405	8682	PAYROLL					0.00	0.00	0.00	225.49
11/24/2021	GL_JOURNAL	PAY0475232	8941	PAYROLL					0.00	0.00	0.00	205.07
12/29/2021	GL_JOURNAL	PAY0476618	9157	PAYROLL					0.00	0.00	0.00	613.25
01/28/2022	GL_JOURNAL	PAY0477988	8813	PAYROLL					0.00	0.00	0.00	654.08
02/09/2022	GL_BD_JRNL	0000478738	485						-2,090.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9066	PAYROLL					0.00	0.00	0.00	654.08
03/29/2022	GL_JOURNAL	PAY0481163	9075	PAYROLL					0.00	0.00	0.00	613.25
04/27/2022	GL_JOURNAL	PAY0482994	9167	PAYROLL					0.00	0.00	0.00	563.22
05/26/2022	GL_JOURNAL	PAY0485217	9035	PAYROLL					0.00	0.00	0.00	654.08
06/27/2022	GL_JOURNAL	SAL0487349	123	Oct-Nov					0.00	0.00	0.00	414.29
06/29/2022	GL_JOURNAL	PAY0487423	9288	PAYROLL					0.00	0.00	0.00	654.08

Number of Transactions 16  
Totals -282.24 6,505.00 0.00 0.00 6,787.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0217	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
09/29/2021	GL_BD_JRNL	0000471932	730		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	35.70	
02/09/2022	GL_BD_JRNL	0000478738	486		01/31/2022/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9289	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	78.26	
Number of Transactions 4						Totals	-77.96	36.00	0.00	0.00	113.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3201	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
09/16/2021	GL_BD_JRNL	0000471399	751					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10390	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	392.71
11/24/2021	GL_JOURNAL	PAY0475232	10693	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	392.71
12/29/2021	GL_JOURNAL	PAY0476618	10975	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	392.71
01/28/2022	GL_JOURNAL	PAY0477988	10569	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	392.71
02/09/2022	GL_BD_JRNL	0000478738	1148					01/31/2022/Transfer of appropriations to align Bud	1,571.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	10930	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	392.71
03/29/2022	GL_JOURNAL	PAY0481163	10964	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	392.71
04/27/2022	GL_JOURNAL	PAY0482994	11089	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	392.71
05/26/2022	GL_JOURNAL	PAY0485217	10945	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	392.71
06/29/2022	GL_JOURNAL	PAY0487423	11257	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	392.71
Number of Transactions 11						Totals	-1,963.39	1,571.00	0.00	0.00	3,534.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	34					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1650					01/31/2022/Transfer of appropriations to align Bud	-1,333.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	12225	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	57.47
05/26/2022	GL_JOURNAL	PAY0485217	12086	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	115.11
06/29/2022	GL_JOURNAL	PAY0487423	12431	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	55.70
Number of Transactions 5						Totals	-228.28	0.00	0.00	0.00	228.28	

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	38						19,478.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8053	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11733	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	10056	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11450	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11760	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	12073	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11657	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1651		01/31/2022/Transfer of appropriations to align Bud				1,405.00	0.00				
02/17/2022	GL_JOURNAL	0000479381	14	Union	02/17/2022/Transfer expenditures in Labor Relation				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	12026	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	12109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	12219	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	12078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12425	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	803.68	20,883.00	0.00	0.00	20,079.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3202	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	731						0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11734	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	10058	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1652		01/31/2022/Transfer of appropriations to align Bud				-42.00	0.00				
Number of Transactions 4									Totals	-0.46	-42.00	0.00	0.00	-41.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3202	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	35						1,887.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1653		01/31/2022/Transfer of appropriations to align Bud				-1,887.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12029	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	12112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	00010	00	3202	3130	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
04/27/2022	GL_JOURNAL	PAY0482994	12220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	201.29	
05/26/2022	GL_JOURNAL	PAY0485217	12081	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	151.16	
06/29/2022	GL_JOURNAL	PAY0487423	12426	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	87.63	
Number of Transactions 7						Totals	-743.13	0.00	0.00	743.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	36					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	459.20		
10/21/2021	GL_JOURNAL	PAY0473048	10062	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	3.84		
10/28/2021	GL_JOURNAL	PAY0473405	11454	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	432.01		
11/24/2021	GL_JOURNAL	PAY0475232	11764	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	432.01		
12/29/2021	GL_JOURNAL	PAY0476618	12076	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	372.19		
01/28/2022	GL_JOURNAL	PAY0477988	11658	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	432.01		
02/09/2022	GL_BD_JRNL	0000478738	1654		01/31/2022/Transfer of appropriations to align Bud		258.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	12030	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	432.01		
03/29/2022	GL_JOURNAL	PAY0481163	12113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	432.01		
04/27/2022	GL_JOURNAL	PAY0482994	12221	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	432.01		
05/26/2022	GL_JOURNAL	PAY0485217	12082	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	412.07		
06/29/2022	GL_JOURNAL	PAY0487423	12427	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	219.33		
Number of Transactions 13								Totals	232.31	4,291.00	0.00	0.00	4,058.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	1179					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	95.86		
02/09/2022	GL_BD_JRNL	0000478738	1655		01/31/2022/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.14	96.00	0.00	0.00	95.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	37						4,802.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	10066	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1656		01/31/2022/Transfer of appropriations to align Bud				-4,333.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12035	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	12117	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/20/2022	GL_JOURNAL	SAL0482532	138	REF5298739	04/20/2022/Transfer Certificated and Classified Sa				0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483345	358	5402536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483345	359	5381011	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	
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Number of Transactions 8						Totals			469.00	469.00	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>			
0217	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	43						33,978.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8220	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10252	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2149	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/18/2021	GL_BD_JRNL	BAR0472891	454		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12695	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14215	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14590	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14951	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	2665		01/31/2022/Transfer of appropriations to align Bud				2,697.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15006	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/15/2022	GL_JOURNAL	SAL0482247	225	5273337	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15231	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	15083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15478	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
-----											
Number of Transactions 18						Totals			182.61	35,368.00	0.00
									0.00	0.00	35,185.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00010	00	3301	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466505	42		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,072.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8218	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	173.76	
08/26/2021	GL_JOURNAL	PAY0470429	10250	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	173.77	
09/30/2021	GL_JOURNAL	PAY0471927	14515	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	180.93	
10/21/2021	GL_JOURNAL	PAY0473048	12691	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.00	13.90	
10/28/2021	GL_JOURNAL	PAY0473405	14210	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	181.36	
11/24/2021	GL_JOURNAL	PAY0475232	14584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	180.94	
12/29/2021	GL_JOURNAL	PAY0476618	14943	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	180.93	
01/28/2022	GL_JOURNAL	PAY0477988	14496	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	180.93	
02/09/2022	GL_BD_JRNL	0000478738	2666		01/31/2022/Transfer of appropriations to align Bud				98.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15000	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	180.93	
03/29/2022	GL_JOURNAL	PAY0481163	15114	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	180.93	
04/27/2022	GL_JOURNAL	PAY0482994	15225	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	180.93	
05/26/2022	GL_JOURNAL	PAY0485217	15077	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	180.93	
06/29/2022	GL_JOURNAL	PAY0487423	15470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	180.93	
Number of Transactions 15									Totals	-1.17	2,170.00	0.00	0.00	2,171.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00010	00	3301	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466505	40		07/01/2021/Load	2021-22 Board-Approved	Original Bu		543.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	14944	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	47.23	
01/06/2022	GL_JOURNAL	PAY0476887	1643	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	203.37	
01/28/2022	GL_JOURNAL	PAY0477988	14497	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	43.88	
02/09/2022	GL_BD_JRNL	0000478738	2667		01/31/2022/Transfer of appropriations to align Bud				-249.00	0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	247.56	
Number of Transactions 6									Totals	-248.04	294.00	0.00	0.00	542.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00010	00	3301	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466505	39		07/01/2021/Load	2021-22 Board-Approved	Original Bu		381.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	103.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/21/2021	GL_JOURNAL	PAY0473048	12692	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	-0.53	
10/28/2021	GL_JOURNAL	PAY0473405	14211	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	131.20	
11/24/2021	GL_JOURNAL	PAY0475232	14585	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	131.20	
12/29/2021	GL_JOURNAL	PAY0476618	14946	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	131.20	
01/28/2022	GL_JOURNAL	PAY0477988	14499	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	131.20	
02/09/2022	GL_BD_JRNL	0000478738	2668		01/31/2022/Transfer of appropriations to align Bud				903.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15001	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	131.20	
03/29/2022	GL_JOURNAL	PAY0481163	15115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	131.20	
04/27/2022	GL_JOURNAL	PAY0482994	15226	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	131.20	
05/26/2022	GL_JOURNAL	PAY0485217	15078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	131.20	
06/29/2022	GL_JOURNAL	PAY0487423	15473	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	131.20	
Number of Transactions 13								Totals	0.13	1,284.00	0.00	0.00	1,283.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	41		07/01/2021/Load 2021-22 Board-Approved Original Bu				783.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8219	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	52.15	
08/26/2021	GL_JOURNAL	PAY0470429	10251	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	9.00	
09/30/2021	GL_JOURNAL	PAY0471927	14518	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	66.35	
10/21/2021	GL_JOURNAL	PAY0473048	12694	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.18	
10/28/2021	GL_JOURNAL	PAY0473405	14213	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	27.15	
11/24/2021	GL_JOURNAL	PAY0475232	14587	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	17.57	
12/29/2021	GL_JOURNAL	PAY0476618	14948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	52.56	
01/28/2022	GL_JOURNAL	PAY0477988	14501	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	56.05	
02/09/2022	GL_BD_JRNL	0000478738	2669		01/31/2022/Transfer of appropriations to align Bud				-218.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15003	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	56.05	
03/29/2022	GL_JOURNAL	PAY0481163	15117	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	52.56	
04/27/2022	GL_JOURNAL	PAY0482994	15228	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	48.27	
05/26/2022	GL_JOURNAL	PAY0485217	15080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	56.05	
06/27/2022	GL_JOURNAL	SAL0487349	122	Oct-Nov	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	35.52	
06/29/2022	GL_JOURNAL	PAY0487423	15475	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	56.05	
Number of Transactions 16								Totals	-24.51	565.00	0.00	0.00	589.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0217	00010	00	3302	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	44		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3752		01/31/2022/Transfer of appropriations to align Bud		-443.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18503	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19.19	
05/26/2022	GL_JOURNAL	PAY0485217	18302	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	38.43	
06/29/2022	GL_JOURNAL	PAY0487423	18791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.58	
Number of Transactions 5							Totals	-76.20	0.00	0.00	76.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	48		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1217	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	12391	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	354.58	
09/30/2021	GL_JOURNAL	PAY0471927	17607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	704.54	
10/21/2021	GL_JOURNAL	PAY0473048	15391	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	17.11	
10/28/2021	GL_JOURNAL	PAY0473405	17151	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	666.86	
11/24/2021	GL_JOURNAL	PAY0475232	17592	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	674.33	
12/29/2021	GL_JOURNAL	PAY0476618	18052	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	573.99	
01/28/2022	GL_JOURNAL	PAY0477988	17484	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	666.18	
02/09/2022	GL_BD_JRNL	0000478738	3753		01/31/2022/Transfer of appropriations to align Bud		581.00	0.00	0.00	0.00	
02/17/2022	GL_JOURNAL	0000479381	15	Union	02/17/2022/Transfer expenditures in Labor Relation		0.00	0.00	0.00	-2.18	
02/25/2022	GL_JOURNAL	PAY0479669	18181	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	666.16	
03/07/2022	GL_JOURNAL	PAY0480003	4837	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	5.43	
03/29/2022	GL_JOURNAL	PAY0481163	18338	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	666.17	
04/07/2022	GL_JOURNAL	PAY0481665	4776	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	4.58	
04/27/2022	GL_JOURNAL	PAY0482994	18494	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	666.18	
05/26/2022	GL_JOURNAL	PAY0485217	18292	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	635.44	
06/08/2022	GL_JOURNAL	PAY0486143	5460	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	2.72	
06/29/2022	GL_JOURNAL	PAY0487423	18783	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	438.17	
Number of Transactions 19							Totals	246.26	7,060.00	0.00	6,813.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00010	00	3302	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0217	00010	00	3302		3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	45		07/01/2021/Load 2021-22 Board-Approved Original Bu					628.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12394	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11.74	
09/30/2021	GL_JOURNAL	PAY0471927	17611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	52.92	
10/21/2021	GL_JOURNAL	PAY0473048	15395	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.47	
10/28/2021	GL_JOURNAL	PAY0473405	17155	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	52.92	
11/24/2021	GL_JOURNAL	PAY0475232	17596	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	52.92	
12/29/2021	GL_JOURNAL	PAY0476618	18055	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	45.59	
01/28/2022	GL_JOURNAL	PAY0477988	17485	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	52.92	
02/09/2022	GL_BD_JRNL	0000478738	3754		01/31/2022/Transfer of appropriations to align Bud					-94.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18184	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	52.92	
03/29/2022	GL_JOURNAL	PAY0481163	18341	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	48.28	
04/27/2022	GL_JOURNAL	PAY0482994	18495	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	57.56	
05/26/2022	GL_JOURNAL	PAY0485217	18295	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	50.48	
06/29/2022	GL_JOURNAL	PAY0487423	18784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	28.21	
Number of Transactions 14									Totals	27.07	534.00	0.00	0.00	506.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	46		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,342.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	141.64	
10/21/2021	GL_JOURNAL	PAY0473048	15396	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.28	
10/28/2021	GL_JOURNAL	PAY0473405	17156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	132.83	
11/24/2021	GL_JOURNAL	PAY0475232	17597	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	132.68	
12/29/2021	GL_JOURNAL	PAY0476618	18056	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	113.00	
01/28/2022	GL_JOURNAL	PAY0477988	17486	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	137.93	
02/09/2022	GL_BD_JRNL	0000478738	3755		01/31/2022/Transfer of appropriations to align Bud					39.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18185	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	138.12	
03/29/2022	GL_JOURNAL	PAY0481163	18342	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	137.93	
04/27/2022	GL_JOURNAL	PAY0482994	18496	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	137.93	
05/26/2022	GL_JOURNAL	PAY0485217	18296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	131.28	
06/29/2022	GL_JOURNAL	PAY0487423	18785	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	66.91	
Number of Transactions 13									Totals	109.47	1,381.00	0.00	0.00	1,271.53

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1180						0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12395	PAYROLL					0.00			
02/09/2022	GL_BD_JRNL	0000478738	3756						32.00			
							-----					
Number of Transactions 3							Totals	0.00	32.00	0.00	0.00	32.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	47						1,598.00			
08/26/2021	GL_JOURNAL	PAY0470429	12400	PAYROLL					0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17617	PAYROLL					0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15400	PAYROLL					0.00			
10/28/2021	GL_JOURNAL	PAY0473405	17161	PAYROLL					0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17602	PAYROLL					0.00			
12/29/2021	GL_JOURNAL	PAY0476618	18061	PAYROLL					0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17491	PAYROLL					0.00			
02/09/2022	GL_BD_JRNL	0000478738	3757						-138.00			
02/25/2022	GL_JOURNAL	PAY0479669	18190	PAYROLL					0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18346	PAYROLL					0.00			
04/20/2022	GL_JOURNAL	SAL0482532	139	REF5298739					0.00			
04/20/2022	GL_JOURNAL	SAL0482532	140	REF5298739					0.00			
04/20/2022	GL_JOURNAL	SAL0482532	132	REF5267048					0.00			
04/20/2022	GL_JOURNAL	SAL0482532	133	REF5267048					0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18501	PAYROLL					0.00			
05/03/2022	GL_JOURNAL	SAL0483345	360	5330054					0.00			
05/03/2022	GL_JOURNAL	SAL0483345	373	5402536					0.00			
05/03/2022	GL_JOURNAL	SAL0483345	374	5348129					0.00			
05/03/2022	GL_JOURNAL	SAL0483345	375	5348129					0.00			
05/03/2022	GL_JOURNAL	SAL0483345	376	5381011					0.00			
05/03/2022	GL_JOURNAL	SAL0483345	377	5381011					0.00			
05/03/2022	GL_JOURNAL	SAL0483345	367	5312466					0.00			
05/03/2022	GL_JOURNAL	SAL0483345	368	5267051					0.00			
05/03/2022	GL_JOURNAL	SAL0483345	369	5267051					0.00			
05/03/2022	GL_JOURNAL	SAL0483345	370	5282624					0.00			
05/03/2022	GL_JOURNAL	SAL0483345	371	5282624					0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0217	00010	00	3302	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
05/03/2022	GL_JOURNAL	SAL0483345	372	5402536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	3.19	
05/03/2022	GL_JOURNAL	SAL0483345	361	5330054	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-5.66	
05/03/2022	GL_JOURNAL	SAL0483345	362	5363253	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-24.21	
05/03/2022	GL_JOURNAL	SAL0483345	363	5363253	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-5.67	
05/03/2022	GL_JOURNAL	SAL0483345	364	5298742	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.18	
05/03/2022	GL_JOURNAL	SAL0483345	365	5298742	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.04	
05/03/2022	GL_JOURNAL	SAL0483345	366	5312466	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-33.48	
05/26/2022	GL_JOURNAL	PAY0485217	18301	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	158.64	
06/08/2022	GL_JOURNAL	PAY0486143	5463	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-1.91	
06/29/2022	GL_JOURNAL	PAY0487423	18790	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.01	
Number of Transactions 37						Totals	356.46	1,460.00	0.00	0.00	1,103.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	52					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,496.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20346	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	240.00
10/18/2021	GL_BD_JRNL	BAR0472891	1018					10/18/2021/Transfer of appropriations for 3rd Frid	-96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19851	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	240.00
11/24/2021	GL_JOURNAL	PAY0475232	20345	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	240.00
12/29/2021	GL_JOURNAL	PAY0476618	20852	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	240.00
01/28/2022	GL_JOURNAL	PAY0477988	20221	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	240.00
02/25/2022	GL_JOURNAL	PAY0479669	20944	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	240.00
03/29/2022	GL_JOURNAL	PAY0481163	21143	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	240.00
04/15/2022	GL_JOURNAL	SAL0482247	226	5273337				04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-9.60
04/27/2022	GL_JOURNAL	PAY0482994	21327	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	240.00
05/26/2022	GL_JOURNAL	PAY0485217	21104	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	240.00
06/29/2022	GL_JOURNAL	PAY0487423	21651	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	240.00
Number of Transactions 13						Totals	9.60	2,400.00	0.00	0.00	2,390.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3421	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0217	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	51									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19846	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20340	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20845	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20214	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20939	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21138	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21322	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	21099	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21644	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	49									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							27.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20846	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20215	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	224									
				01/31/2022/Transfer	of appropriations to align	Bud						
							-21.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21645	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
07/07/2022	GL_JOURNAL	SAL0488026	37	No Jrnl Ref	06/30/2022/Transfer	of VP salary expenses from Off						
							0.00		0.00			
Number of Transactions 6							Totals	-26.03	6.00	0.00	0.00	32.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/16/2021	GL_BD_JRNL	0000471399	752									
				08/31/2021/Open	zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19847	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20341	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20848	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20217	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	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>		
0217	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
02/09/2022	GL_BD_JRNL	0000478753	225							
				01/31/2022/Transfer of appropriations to align Bud						
						29.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20940	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
								0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	21139	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
								0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	21323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
								0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	21100	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
								0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	21647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
								0.00	2.88	
Number of Transactions 12						Totals	0.20	29.00	0.00	28.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3421	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	50							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
						58.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20344	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
								0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	19849	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
								0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	20343	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
								0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	20850	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
								0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	20219	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
								0.00	5.76	
02/25/2022	GL_JOURNAL	PAY0479669	20942	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
								0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	21141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
								0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	21325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
								0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	21102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
								0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	21649	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
								0.00	5.76	
Number of Transactions 11						Totals	0.40	58.00	0.00	57.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	00010	00	3431	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
04/18/2022	GL_BD_JRNL	0000482352	111						
				03/31/2022/Open zero dollar strings/					
						0.00		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	23462	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
								0.00	1.01
05/26/2022	GL_JOURNAL	PAY0485217	23229	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
								0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	23786	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00
								0.00	2.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3431	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 4 Totals -5.81 0.00 0.00 0.00 5.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3431	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	54	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22260	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	21876	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	22392	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	22916	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	22303	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	23038	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	23258	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	23456	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	23221	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	23780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.20

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3431	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

03/15/2022	GL_BD_JRNL	0000480537	234	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	23261	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.18
04/27/2022	GL_JOURNAL	PAY0482994	23457	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.29
05/26/2022	GL_JOURNAL	PAY0485217	23224	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.29
06/29/2022	GL_JOURNAL	PAY0487423	23781	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.55

Number of Transactions 5 Totals -9.31 0.00 0.00 0.00 9.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3431	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0217	00010	00	3431	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	53		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.40	
10/28/2021	GL_JOURNAL	PAY0473405	21879	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.40	
11/24/2021	GL_JOURNAL	PAY0475232	22395	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.40	
12/29/2021	GL_JOURNAL	PAY0476618	22919	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.40	
01/28/2022	GL_JOURNAL	PAY0477988	22304	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.40	
02/09/2022	GL_BD_JRNL	0000478753	700		01/31/2022/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23041	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.40	
03/29/2022	GL_JOURNAL	PAY0481163	23262	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.40	
04/27/2022	GL_JOURNAL	PAY0482994	23458	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.40	
05/26/2022	GL_JOURNAL	PAY0485217	23225	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.40	
06/29/2022	GL_JOURNAL	PAY0487423	23782	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.40	
Number of Transactions 12						Totals	0.00	54.00	0.00	0.00	54.00
0217	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	1181		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
0217	00010	00	3431	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
03/28/2022	GL_BD_JRNL	0000481169	281		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23266	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-0.16	
05/03/2022	GL_JOURNAL	SAL0483345	378	5402536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0217	00010	00	3441	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0217	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	58		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,176.37	
10/18/2021	GL_BD_JRNL	BAR0472891	1159		10/18/2021/Transfer of appropriations for 3rd Frid				-840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,127.89	
11/24/2021	GL_JOURNAL	PAY0475232	24665	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,127.89	
12/29/2021	GL_JOURNAL	PAY0476618	25216	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,127.89	
01/28/2022	GL_JOURNAL	PAY0477988	24630	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,231.52	
02/09/2022	GL_BD_JRNL	0000478753	1375		01/31/2022/Transfer of appropriations to align Bud				142.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25379	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,231.52	
03/29/2022	GL_JOURNAL	PAY0481163	25614	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,231.52	
04/15/2022	GL_JOURNAL	SAL0482247	227	5273337	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25823	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,231.52	
05/26/2022	GL_JOURNAL	PAY0485217	25606	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,231.52	
06/29/2022	GL_JOURNAL	PAY0487423	26168	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,231.52	
Number of Transactions 14									Totals	-715.96	21,142.00	0.00	0.00	21,857.96

<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>						
0217	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	57		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24363	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	24136	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	24660	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	25209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24623	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	1376		01/31/2022/Transfer of appropriations to align Bud				30.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25374	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	25609	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	25818	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	25601	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	26161	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	00010	00	3441	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	55		07/01/2021/Load 2021-22 Board-Approved Original Bu					237.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	25210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	30.10		
01/28/2022	GL_JOURNAL	PAY0477988	24624	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	28.66		
02/09/2022	GL_BD_JRNL	0000478753	1377		01/31/2022/Transfer of appropriations to align Bud					-178.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	26162	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	34.75		
07/07/2022	GL_JOURNAL	SAL0488026	38	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off					0.00	0.00	0.00	210.67		
Number of Transactions 6										Totals	-245.18	59.00	0.00	0.00	304.18

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
09/16/2021	GL_BD_JRNL	0000471399	753		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.82		
10/28/2021	GL_JOURNAL	PAY0473405	24137	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	12.82		
11/24/2021	GL_JOURNAL	PAY0475232	24661	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	12.82		
12/29/2021	GL_JOURNAL	PAY0476618	25212	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	12.82		
01/28/2022	GL_JOURNAL	PAY0477988	24626	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	12.82		
02/09/2022	GL_BD_JRNL	0000478753	1378		01/31/2022/Transfer of appropriations to align Bud					188.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25375	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	12.82		
03/29/2022	GL_JOURNAL	PAY0481163	25610	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	12.82		
04/27/2022	GL_JOURNAL	PAY0482994	25819	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	12.82		
05/26/2022	GL_JOURNAL	PAY0485217	25602	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	12.82		
06/29/2022	GL_JOURNAL	PAY0487423	26164	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	12.82		
Number of Transactions 12										Totals	59.80	188.00	0.00	0.00	128.20

	<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>				
	0217	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	56		07/01/2021/Load 2021-22 Board-Approved Original Bu					504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	24139	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	54.72
11/24/2021	GL_JOURNAL	PAY0475232	24663	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	25214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	54.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0217	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	24628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	1379		01/31/2022/Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25377	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	25612	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	25821	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	25604	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	26166	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72	
Number of Transactions 12							Totals	-25.20	522.00	0.00	0.00	547.20
<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>				
0217	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
04/18/2022	GL_BD_JRNL	0000482352	112		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27958	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.57	
05/26/2022	GL_JOURNAL	PAY0485217	27731	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	28303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.80	
Number of Transactions 4							Totals	-55.17	0.00	0.00	0.00	55.17
<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>				
0217	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	60		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	26165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26711	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	27280	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26713	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2221		01/31/2022/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27473	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27729	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27952	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27723	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	28297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0217	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3451	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
03/15/2022	GL_BD_JRNL	0000480537	235						0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27732	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	20.70	
04/27/2022	GL_JOURNAL	PAY0482994	27953	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	21.76	
05/26/2022	GL_JOURNAL	PAY0485217	27726	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	21.76	
06/29/2022	GL_JOURNAL	PAY0487423	28298	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	24.24	
Number of Transactions 5									Totals	-88.46	0.00	0.00	0.00	88.46
<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>						
0217	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466505	59		07/01/2021/Load 2021-22 Board-Approved Original Bu				504.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26284	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	51.30	
10/28/2021	GL_JOURNAL	PAY0473405	26168	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	51.30	
11/24/2021	GL_JOURNAL	PAY0475232	26714	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	51.30	
12/29/2021	GL_JOURNAL	PAY0476618	27283	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	51.30	
01/28/2022	GL_JOURNAL	PAY0477988	26714	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	51.30	
02/09/2022	GL_BD_JRNL	0000478753	2222		01/31/2022/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27476	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	51.30	
03/29/2022	GL_JOURNAL	PAY0481163	27733	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	51.30	
04/27/2022	GL_JOURNAL	PAY0482994	27954	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	51.30	
05/26/2022	GL_JOURNAL	PAY0485217	27727	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	51.30	
06/29/2022	GL_JOURNAL	PAY0487423	28299	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	51.30	
Number of Transactions 12									Totals	-24.00	489.00	0.00	0.00	513.00
<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>						
0217	00010	00	3451	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1182		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
03/28/2022	GL_BD_JRNL	0000481169	282		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	27737	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-1.54		
05/03/2022	GL_JOURNAL	SAL0483345	379	5402536	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1.54		
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>				
0217	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	64		07/01/2021/Load 2021-22 Board-Approved Original Bu		480,246.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	47,152.80		
10/18/2021	GL_BD_JRNL	BAR0472891	1300		10/18/2021/Transfer of appropriations for 3rd Frid		-18,471.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28420	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	46,498.80		
11/24/2021	GL_JOURNAL	PAY0475232	28974	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	46,498.80		
12/29/2021	GL_JOURNAL	PAY0476618	29570	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	47,330.40		
01/28/2022	GL_JOURNAL	PAY0477988	29029	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	48,447.60		
02/09/2022	GL_BD_JRNL	0000478762	439		01/31/2022/Transfer of appropriations to align Bud		-1,497.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29803	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	48,447.60		
03/29/2022	GL_JOURNAL	PAY0481163	30076	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	48,447.60		
04/15/2022	GL_JOURNAL	SAL0482247	228	5273337	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-2,248.80		
04/27/2022	GL_JOURNAL	PAY0482994	30307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	48,447.60		
05/26/2022	GL_JOURNAL	PAY0485217	30097	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	48,447.60		
06/29/2022	GL_JOURNAL	PAY0487423	30674	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	48,447.60		
Number of Transactions 14							Totals	-15,639.60	460,278.00	0.00	0.00	475,917.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	63						18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28376	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	28415	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28969	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	29563	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	29022	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,741.20	
02/09/2022	GL_BD_JRNL	0000478762	440		01/31/2022/Transfer of appropriations to align Bud				1,710.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	30071	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	30302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	30092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,442.00	
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Number of Transactions 12							Totals		-3,235.80	20,181.00	0.00	0.00	23,416.80
0217	00010	00	3461	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	61						5,210.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29564	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	556.38	
01/28/2022	GL_JOURNAL	PAY0477988	29023	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	547.23	
02/09/2022	GL_BD_JRNL	0000478762	441		01/31/2022/Transfer of appropriations to align Bud				-4,106.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30668	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	699.20	
07/07/2022	GL_JOURNAL	SAL0488026	39	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off				0.00	0.00	0.00	3,967.52	
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Number of Transactions 6							Totals		-4,666.33	1,104.00	0.00	0.00	5,770.33
0217	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
09/16/2021	GL_BD_JRNL	0000471399	754		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28377	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	256.32	
10/28/2021	GL_JOURNAL	PAY0473405	28416	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	256.32	
11/24/2021	GL_JOURNAL	PAY0475232	28970	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	256.32	
12/29/2021	GL_JOURNAL	PAY0476618	29566	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	256.32	

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						
0217	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
01/28/2022	GL_JOURNAL	PAY0477988	29025	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	262.44	
02/09/2022	GL_BD_JRNL	0000478762	442		01/31/2022/Transfer of appropriations to align Bud				3,980.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29799	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	262.44	
03/29/2022	GL_JOURNAL	PAY0481163	30072	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	262.44	
04/27/2022	GL_JOURNAL	PAY0482994	30303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	262.44	
05/26/2022	GL_JOURNAL	PAY0485217	30093	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	262.44	
06/29/2022	GL_JOURNAL	PAY0487423	30670	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	262.44	
Number of Transactions 12									Totals	1,380.08	3,980.00	0.00	0.00	2,599.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466505	62		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,083.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28379	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,349.28	
10/28/2021	GL_JOURNAL	PAY0473405	28418	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,349.28	
11/24/2021	GL_JOURNAL	PAY0475232	28972	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,349.28	
12/29/2021	GL_JOURNAL	PAY0476618	29568	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,349.28	
01/28/2022	GL_JOURNAL	PAY0477988	29027	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,365.12	
02/09/2022	GL_BD_JRNL	0000478762	443		01/31/2022/Transfer of appropriations to align Bud				1,064.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29801	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,365.12	
03/29/2022	GL_JOURNAL	PAY0481163	30074	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,365.12	
04/27/2022	GL_JOURNAL	PAY0482994	30305	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,365.12	
05/26/2022	GL_JOURNAL	PAY0485217	30095	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,365.12	
06/29/2022	GL_JOURNAL	PAY0487423	30672	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,365.12	
Number of Transactions 12									Totals	-1,440.84	12,147.00	0.00	0.00	13,587.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3471	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd					
04/18/2022	GL_BD_JRNL	0000482352	113		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	32432	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	256.23	
05/26/2022	GL_JOURNAL	PAY0485217	32209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	610.47	
06/29/2022	GL_JOURNAL	PAY0487423	32793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	610.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00010	00	3471	2420	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 4 Totals -1,477.20 0.00 0.00 0.00 1,477.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3471	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	66	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	30286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,220.80
10/28/2021	GL_JOURNAL	PAY0473405	30435	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,220.80
11/24/2021	GL_JOURNAL	PAY0475232	31014	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,220.80
12/29/2021	GL_JOURNAL	PAY0476618	31627	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,220.80
01/28/2022	GL_JOURNAL	PAY0477988	31104	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,316.80
02/09/2022	GL_BD_JRNL	0000478762	1286	01/31/2022/Transfer of appropriations to align Bud			-2,794.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31887	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,316.80
03/29/2022	GL_JOURNAL	PAY0481163	32181	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,316.80
04/27/2022	GL_JOURNAL	PAY0482994	32426	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,316.80
05/26/2022	GL_JOURNAL	PAY0485217	32201	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,316.80
06/29/2022	GL_JOURNAL	PAY0487423	32787	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,316.80

Number of Transactions 12 Totals 1,364.00 34,148.00 0.00 0.00 32,784.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3471	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

03/15/2022	GL_BD_JRNL	0000480537	236	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	32184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	554.26
04/27/2022	GL_JOURNAL	PAY0482994	32427	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	582.70
05/26/2022	GL_JOURNAL	PAY0485217	32204	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	582.70
06/29/2022	GL_JOURNAL	PAY0487423	32788	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	649.11

Number of Transactions 5 Totals -2,368.77 0.00 0.00 0.00 2,368.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3471	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0217	00010	00	3471	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	65		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,083.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,331.10	
10/28/2021	GL_JOURNAL	PAY0473405	30438	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,331.10	
11/24/2021	GL_JOURNAL	PAY0475232	31017	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,331.10	
12/29/2021	GL_JOURNAL	PAY0476618	31630	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,331.10	
01/28/2022	GL_JOURNAL	PAY0477988	31105	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,373.62	
02/09/2022	GL_BD_JRNL	0000478762	1287		01/31/2022/Transfer of appropriations to align Bud	663.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31890	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,373.62	
03/29/2022	GL_JOURNAL	PAY0481163	32185	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,373.62	
04/27/2022	GL_JOURNAL	PAY0482994	32428	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,373.62	
05/26/2022	GL_JOURNAL	PAY0485217	32205	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,373.62	
06/29/2022	GL_JOURNAL	PAY0487423	32789	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,373.62	
Number of Transactions 12						Totals	-1,820.12	11,746.00	0.00	0.00	13,566.12
0217	00010	00	3471	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	1183		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
0217	00010	00	3471	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
03/28/2022	GL_BD_JRNL	0000481169	283		03/31/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	32189	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	-41.21	
05/03/2022	GL_JOURNAL	SAL0483345	380	5402536	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	41.21	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0217	00010	00	3501	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	71		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,172.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11676	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	14723	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3320	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/18/2021	GL_BD_JRNL	BAR0472891	736		10/18/2021/Transfer of appropriations for 3rd Frid				-45.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	18204	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	33034	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	33663	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	34320	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	33800	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478765	3680		01/31/2022/Transfer of appropriations to align Bud				11,470.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	34692	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	35002	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
04/15/2022	GL_JOURNAL	SAL0482247	229	5273337	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	35259	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	35045	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	35649	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 18									Totals	47.53	12,597.00	0.00	0.00	12,549.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	70		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11674	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	14721	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	18200	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	33029	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	33657	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	34312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	33792	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478765	3681		01/31/2022/Transfer of appropriations to align Bud				649.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	34686	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	34997	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				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>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	35253	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	62.31	
05/26/2022	GL_JOURNAL	PAY0485217	35039	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	62.32	
06/29/2022	GL_JOURNAL	PAY0487423	35641	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	62.32	
Number of Transactions 15							Totals	-0.49	720.00	0.00	0.00	720.49
<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>				
0217	00010	00	3501	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	68		07/01/2021/Load 2021-22	Board-Approved Original Bu		19.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34313	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.70	
01/06/2022	GL_JOURNAL	PAY0476887	2565	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	70.12	
01/28/2022	GL_JOURNAL	PAY0477988	33793	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.49	
02/09/2022	GL_BD_JRNL	0000478765	2194		01/31/2022/Transfer of appropriations	to align Bud		83.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35642	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	85.76	
Number of Transactions 6							Totals	-86.07	102.00	0.00	0.00	188.07
<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>				
0217	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	67		07/01/2021/Load 2021-22	Board-Approved Original Bu		13.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.19	
10/21/2021	GL_JOURNAL	PAY0473048	18201	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	33030	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.57	
11/24/2021	GL_JOURNAL	PAY0475232	33658	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.57	
12/29/2021	GL_JOURNAL	PAY0476618	34315	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.57	
01/28/2022	GL_JOURNAL	PAY0477988	33795	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.57	
02/09/2022	GL_BD_JRNL	0000478765	2195		01/31/2022/Transfer of appropriations	to align Bud		81.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.57	
03/29/2022	GL_JOURNAL	PAY0481163	34998	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.57	
04/27/2022	GL_JOURNAL	PAY0482994	35254	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.57	
05/26/2022	GL_JOURNAL	PAY0485217	35040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.57	
06/29/2022	GL_JOURNAL	PAY0487423	35644	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 13 Totals -0.28 94.00 0.00 0.00 94.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	69	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11675	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.79
08/26/2021	GL_JOURNAL	PAY0470429	14722	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.31
09/30/2021	GL_JOURNAL	PAY0471927	32860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	41.86
10/21/2021	GL_JOURNAL	PAY0473048	18203	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.43
10/28/2021	GL_JOURNAL	PAY0473405	33032	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.35
11/24/2021	GL_JOURNAL	PAY0475232	33660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.06
12/29/2021	GL_JOURNAL	PAY0476618	34317	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	18.12
01/28/2022	GL_JOURNAL	PAY0477988	33797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.33
02/09/2022	GL_BD_JRNL	0000478765	2196	01/31/2022/Transfer of appropriations to align Bud			168.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34689	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.34
03/29/2022	GL_JOURNAL	PAY0481163	35000	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	18.12
04/27/2022	GL_JOURNAL	PAY0482994	35256	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	16.65
05/26/2022	GL_JOURNAL	PAY0485217	35042	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	19.33
06/27/2022	GL_JOURNAL	SAL0487349	124	Oct-Nov	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	8.53
06/29/2022	GL_JOURNAL	PAY0487423	35646	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.33

Number of Transactions 16 Totals -4.55 195.00 0.00 0.00 199.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	72	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3715	01/31/2022/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38535	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217	38267	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.52
06/29/2022	GL_JOURNAL	PAY0487423	38965	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3502	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 5 Totals -4.97 0.00 0.00 0.00 4.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3502	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466505	76	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2063	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	16859	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	35951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	115.37	
10/21/2021	GL_JOURNAL	PAY0473048	20870	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	35974	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	43.52	
11/24/2021	GL_JOURNAL	PAY0475232	36668	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	46.33	
12/29/2021	GL_JOURNAL	PAY0476618	37423	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	37.49	
01/28/2022	GL_JOURNAL	PAY0477988	36783	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	43.52	
02/09/2022	GL_BD_JRNL	0000478765	3716	01/31/2022/Transfer of appropriations to align Bud			466.00	0.00	0.00	0.00	
02/17/2022	GL_JOURNAL	0000479381	16	Union	02/17/2022/Transfer expenditures in Labor Relation		0.00	0.00	0.00	-0.14	
02/25/2022	GL_JOURNAL	PAY0479669	37868	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	43.51	
03/07/2022	GL_JOURNAL	PAY0480003	6879	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1.87	
03/29/2022	GL_JOURNAL	PAY0481163	38223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	43.52	
04/07/2022	GL_JOURNAL	PAY0481665	6760	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.58	
04/27/2022	GL_JOURNAL	PAY0482994	38526	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	43.51	
05/26/2022	GL_JOURNAL	PAY0485217	38257	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	41.51	
06/08/2022	GL_JOURNAL	PAY0486143	7694	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.94	
06/29/2022	GL_JOURNAL	PAY0487423	38957	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	30.75	

Number of Transactions 19 Totals 10.80 508.00 0.00 0.00 497.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3502	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466505	73	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.35	
10/21/2021	GL_JOURNAL	PAY0473048	20874	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.03	

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00010	00	3502	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	35978	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.46	
11/24/2021	GL_JOURNAL	PAY0475232	36672	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.46	
12/29/2021	GL_JOURNAL	PAY0476618	37426	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.98	
01/28/2022	GL_JOURNAL	PAY0477988	36784	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.46	
02/09/2022	GL_BD_JRNL	0000478765	3717		01/31/2022/Transfer of appropriations to align Bud					31.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37871	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.46	
03/29/2022	GL_JOURNAL	PAY0481163	38226	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.15	
04/27/2022	GL_JOURNAL	PAY0482994	38527	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.76	
05/26/2022	GL_JOURNAL	PAY0485217	38260	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.30	
06/29/2022	GL_JOURNAL	PAY0487423	38958	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.84	
Number of Transactions 14									Totals	1.68	35.00	0.00	0.00	33.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	74		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	17.59	
10/21/2021	GL_JOURNAL	PAY0473048	20875	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35979	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	9.43	
11/24/2021	GL_JOURNAL	PAY0475232	36673	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	9.43	
12/29/2021	GL_JOURNAL	PAY0476618	37427	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	8.12	
01/28/2022	GL_JOURNAL	PAY0477988	36785	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	9.43	
02/09/2022	GL_BD_JRNL	0000478765	3718		01/31/2022/Transfer of appropriations to align Bud					92.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37872	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	9.43	
03/29/2022	GL_JOURNAL	PAY0481163	38227	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	9.43	
04/27/2022	GL_JOURNAL	PAY0482994	38528	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	9.43	
05/26/2022	GL_JOURNAL	PAY0485217	38261	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	8.99	
06/29/2022	GL_JOURNAL	PAY0487423	38959	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4.79	
Number of Transactions 13									Totals	4.85	101.00	0.00	0.00	96.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	00010	00	3502		3140 0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1184		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.21	
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466505	75					
08/26/2021	GL_JOURNAL	PAY0470429	16868	PAYROLL				
09/30/2021	GL_JOURNAL	PAY0471927	35961	PAYROLL				
10/21/2021	GL_JOURNAL	PAY0473048	20879	PAYROLL				
10/28/2021	GL_JOURNAL	PAY0473405	35984	PAYROLL				
11/24/2021	GL_JOURNAL	PAY0475232	36678	PAYROLL				
12/29/2021	GL_JOURNAL	PAY0476618	37432	PAYROLL				
01/28/2022	GL_JOURNAL	PAY0477988	36790	PAYROLL				
02/09/2022	GL_BD_JRNL	0000478765	3719					
02/25/2022	GL_JOURNAL	PAY0479669	37877	PAYROLL				
03/29/2022	GL_JOURNAL	PAY0481163	38231	PAYROLL				
04/20/2022	GL_JOURNAL	SAL0482532	134	REF5267048				
04/20/2022	GL_JOURNAL	SAL0482532	141	REF5298739				
04/27/2022	GL_JOURNAL	PAY0482994	38533	PAYROLL				
05/03/2022	GL_JOURNAL	SAL0483345	381	5363253				
05/03/2022	GL_JOURNAL	SAL0483345	382	5330054				
05/03/2022	GL_JOURNAL	SAL0483345	383	5312466				
05/03/2022	GL_JOURNAL	SAL0483345	384	5298742				
05/03/2022	GL_JOURNAL	SAL0483345	385	5282624				
05/03/2022	GL_JOURNAL	SAL0483345	386	5267051				
05/03/2022	GL_JOURNAL	SAL0483345	387	5348129				
05/03/2022	GL_JOURNAL	SAL0483345	388	5381011				
05/03/2022	GL_JOURNAL	SAL0483345	389	5402536				
05/26/2022	GL_JOURNAL	PAY0485217	38266	PAYROLL				
06/08/2022	GL_JOURNAL	PAY0486143	7697	PAYROLL				
06/29/2022	GL_JOURNAL	PAY0487423	38964	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 26 Totals 23.39 97.00 0.00 0.00 73.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	81					07/01/2021/Load 2021-22 Board-Approved Original Bu	56,006.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	947	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	4,784.36
09/09/2021	GL_JOURNAL	PWC0470959	1020	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	27.46
09/09/2021	GL_JOURNAL	PWC0470959	1021	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4,832.02
10/08/2021	GL_JOURNAL	PWC0472326	1942	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	6,240.33
10/18/2021	GL_BD_JRNL	BAR0472891	877					10/18/2021/Transfer of appropriations for 3rd Frid	-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12838	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	385.75
11/08/2021	GL_JOURNAL	PWC0474182	12839	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	6,004.15
12/08/2021	GL_JOURNAL	PWC0475908	2043	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	6,004.15
01/06/2022	GL_JOURNAL	PWC0476893	1787	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	6,004.15
02/08/2022	GL_JOURNAL	PWC0478625	14383	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	6,004.15
02/09/2022	GL_BD_JRNL	0000478765	551					01/31/2022/Transfer of appropriations to align Bud	16,455.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18437	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	6,000.12
04/07/2022	GL_JOURNAL	PWC0481695	5613	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	6,004.15
04/15/2022	GL_JOURNAL	SAL0482247	231	5273337				04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-236.18
05/05/2022	GL_JOURNAL	PWC0483593	19154	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	5,988.24
06/08/2022	GL_JOURNAL	PWC0486184	20029	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	6,004.15
07/08/2022	GL_JOURNAL	PWC0488122	1955	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	5,996.10

Number of Transactions 18 Totals 263.90 70,307.00 0.00 0.00 70,043.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	80					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	948	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	330.75
09/09/2021	GL_JOURNAL	PWC0470959	1022	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	330.75
10/08/2021	GL_JOURNAL	PWC0472326	1943	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	343.98
11/08/2021	GL_JOURNAL	PWC0474182	12840	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	26.46

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 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>				
0217	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12841	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	343.98		
12/08/2021	GL_JOURNAL	PWC0475908	2044	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	343.98		
01/06/2022	GL_JOURNAL	PWC0476893	1788	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	343.98		
02/08/2022	GL_JOURNAL	PWC0478625	14384	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	343.98		
02/09/2022	GL_BD_JRNL	0000478765	552		01/31/2022/Transfer of appropriations to align Bud		712.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18438	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	343.98		
04/07/2022	GL_JOURNAL	PWC0481695	5614	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	343.98		
05/05/2022	GL_JOURNAL	PWC0483593	19155	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	343.98		
06/08/2022	GL_JOURNAL	PWC0486184	20030	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	343.98		
07/08/2022	GL_JOURNAL	PWC0488122	1956	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	343.98		
Number of Transactions 15							Totals	0.24	4,128.00	0.00	0.00	4,127.76

<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>				
0217	00010	00	3601	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	78		07/01/2021/Load 2021-22 Board-Approved Original Bu		895.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	1789	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	92.18		
01/06/2022	GL_JOURNAL	PWC0476893	1790	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	387.10		
02/08/2022	GL_JOURNAL	PWC0478625	14385	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	85.48		
02/09/2022	GL_BD_JRNL	0000478765	553		01/31/2022/Transfer of appropriations to align Bud		-330.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	1957	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	473.24		
Number of Transactions 6							Totals	-473.00	565.00	0.00	0.00	1,038.00

<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>		
0217	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	77		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1944	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	37.36
11/08/2021	GL_JOURNAL	PWC0474182	12842	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	-0.19
11/08/2021	GL_JOURNAL	PWC0474182	12843	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	47.31
12/08/2021	GL_JOURNAL	PWC0475908	2045	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	47.31
01/06/2022	GL_JOURNAL	PWC0476893	1791	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	47.31
02/08/2022	GL_JOURNAL	PWC0478625	14386	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	47.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0217	00010	00	3601	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
02/09/2022	GL_BD_JRNL	0000478765	554												
				01/31/2022/Transfer	of appropriations to align Bud					-165.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18439	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P				0.00	0.00	0.00	47.31		
04/07/2022	GL_JOURNAL	PWC0481695	5615	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	47.31		
05/05/2022	GL_JOURNAL	PWC0483593	19156	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	47.31		
06/08/2022	GL_JOURNAL	PWC0486184	20031	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol				0.00	0.00	0.00	47.31		
07/08/2022	GL_JOURNAL	PWC0488122	1958	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	47.31		
Number of Transactions 13										Totals	0.04	463.00	0.00	0.00	462.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00010	00	3601	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466505	79												
				07/01/2021/Load	2021-22 Board-Approved Original Bu					1,290.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	949	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	99.27		
09/09/2021	GL_JOURNAL	PWC0470959	1023	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	17.13		
10/08/2021	GL_JOURNAL	PWC0472326	1945	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	126.27		
11/08/2021	GL_JOURNAL	PWC0474182	12844	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	7.94		
11/08/2021	GL_JOURNAL	PWC0474182	12845	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	51.57		
12/08/2021	GL_JOURNAL	PWC0475908	2046	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P				0.00	0.00	0.00	33.45		
01/06/2022	GL_JOURNAL	PWC0476893	1792	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P				0.00	0.00	0.00	100.03		
02/08/2022	GL_JOURNAL	PWC0478625	14387	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	106.69		
02/09/2022	GL_BD_JRNL	0000478765	555												
				01/31/2022/Transfer	of appropriations to align Bud					-214.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18440	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P				0.00	0.00	0.00	106.69		
04/07/2022	GL_JOURNAL	PWC0481695	5616	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	100.03		
05/05/2022	GL_JOURNAL	PWC0483593	19157	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	91.87		
06/08/2022	GL_JOURNAL	PWC0486184	20032	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol				0.00	0.00	0.00	106.69		
06/27/2022	GL_JOURNAL	SAL0487349	125	Oct-Nov	06/27/2022/Transfer	of expenses for salary change				0.00	0.00	0.00	67.58		
07/08/2022	GL_JOURNAL	PWC0488122	1959	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	106.69		
Number of Transactions 16										Totals	-45.90	1,076.00	0.00	0.00	1,121.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3602	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	82										
				07/01/2021/Load	2021-22 Board-Approved Original Bu					139.00	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>				
0217	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/09/2022	GL_BD_JRNL	0000478765	1641									
				01/31/2022/Transfer	of appropriations to align Bud		-139.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1287	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4880	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6872	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 5							Totals	-27.50	0.00	0.00	0.00	27.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	86									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		2,024.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3269	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3943	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6610	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31827	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31828	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6878	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6879	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6044	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18470	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	1642									
				01/31/2022/Transfer	of appropriations to align Bud		535.00		0.00			
02/17/2022	GL_JOURNAL	0000479381	17	Union	02/17/2022/Transfer	expenditures in Labor Relation	0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8935	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8936	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10451	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10452	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1288	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4881	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4882	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6873	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6874	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 21							Totals	58.16	2,559.00	0.00	0.00	2,500.84

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3602	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	83		07/01/2021/Load 2021-22 Board-Approved Original Bu				196.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3944	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	4.24	
10/08/2021	GL_JOURNAL	PWC0472326	6611	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	19.09	
11/08/2021	GL_JOURNAL	PWC0474182	31829	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.17	
11/08/2021	GL_JOURNAL	PWC0474182	31830	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	19.09	
12/08/2021	GL_JOURNAL	PWC0475908	6880	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	19.09	
01/06/2022	GL_JOURNAL	PWC0476893	6045	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	16.45	
02/08/2022	GL_JOURNAL	PWC0478625	18471	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	19.09	
02/09/2022	GL_BD_JRNL	0000478765	1643		01/31/2022/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8937	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	19.09	
04/07/2022	GL_JOURNAL	PWC0481695	10453	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	17.42	
05/05/2022	GL_JOURNAL	PWC0483593	1289	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	20.77	
06/08/2022	GL_JOURNAL	PWC0486184	4883	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	18.21	
07/08/2022	GL_JOURNAL	PWC0488122	6875	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	10.18	
Number of Transactions 14									Totals	10.11	193.00	0.00	0.00	182.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	84		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6612	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	55.32	
11/08/2021	GL_JOURNAL	PWC0474182	31831	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.46	
11/08/2021	GL_JOURNAL	PWC0474182	31832	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	52.05	
12/08/2021	GL_JOURNAL	PWC0475908	6881	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	52.05	
01/06/2022	GL_JOURNAL	PWC0476893	6046	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	44.84	
02/08/2022	GL_JOURNAL	PWC0478625	18472	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	52.05	
02/09/2022	GL_BD_JRNL	0000478765	1644		01/31/2022/Transfer of appropriations to align Bud				98.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8938	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	52.05	
04/07/2022	GL_JOURNAL	PWC0481695	10454	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	52.05	
05/05/2022	GL_JOURNAL	PWC0483593	1290	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	52.05	
06/08/2022	GL_JOURNAL	PWC0486184	4884	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	49.64	
07/08/2022	GL_JOURNAL	PWC0488122	6876	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	26.42	
Number of Transactions 13									Totals	28.02	517.00	0.00	0.00	488.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1185		07/01/2021/Open zero dollar strings/			0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3945	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	1645		01/31/2022/Transfer of appropriations to align Bud			12.00	0.00			
							-----			-----		
Number of Transactions 3							Totals	0.45	12.00	0.00	0.00	11.55
<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>				
0217	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	85		07/01/2021/Load 2021-22 Board-Approved Original Bu			499.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3946	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6613	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31833	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31834	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6882	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6047	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18473	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	1646		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8939	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10455	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482532	142	REF5298739	04/20/2022/Transfer Certificated and Classified Sa			0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482532	135	REF5267048	04/20/2022/Transfer Certificated and Classified Sa			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483345	397	5282624	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483345	398	5267051	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483345	399	5402536	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483345	400	5381011	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483345	401	5348129	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483345	402	5348129	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483345	391	5363253	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483345	392	5363253	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483345	393	5330054	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483345	394	5330054	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483345	395	5312466	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483345	396	5298742	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1291	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4885	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
	0217	00010	00	3602	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	4886	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	57.24	
07/08/2022	GL_JOURNAL	PWC0488122	6877	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6.86	
Number of Transactions 29					Totals				128.78	529.00	0.00	0.00	400.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3701	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	91				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,163.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2496	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	234.02		
09/09/2021	GL_JOURNAL	PRM0470958	4333	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	236.35		
09/09/2021	GL_JOURNAL	PRM0470958	4332	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.34		
10/08/2021	GL_JOURNAL	PRM0472330	10205	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	305.23		
10/18/2021	GL_BD_JRNL	BAR0472891	313		10/18/2021/Transfer of appropriations for 3rd Frid			-122.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20361	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	18.87		
11/08/2021	GL_JOURNAL	PRM0474180	20362	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	293.68		
12/08/2021	GL_JOURNAL	PRM0475905	1125	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	293.68		
01/06/2022	GL_JOURNAL	PRM0476892	1126	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	284.98		
02/08/2022	GL_JOURNAL	PRM0478622	1157	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	284.98		
03/08/2022	GL_JOURNAL	PRM0480052	4323	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	284.79		
04/07/2022	GL_JOURNAL	PRM0481690	1140	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	284.98		
04/15/2022	GL_JOURNAL	SAL0482247	232	5273337	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-11.55		
05/05/2022	GL_JOURNAL	PRM0483592	5982	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	284.22		
06/08/2022	GL_JOURNAL	PRM0486183	10260	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	284.98		
07/08/2022	GL_JOURNAL	PRM0488121	705	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	284.60		
Number of Transactions 17					Totals				-324.15	3,041.00	0.00	0.00	3,365.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	90				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2497	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	71.66
09/09/2021	GL_JOURNAL	PRM0470958	4334	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	71.66
10/08/2021	GL_JOURNAL	PRM0472330	10206	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	74.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0217	00010	00	3701	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	20363	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	5.73		
11/08/2021	GL_JOURNAL	PRM0474180	20364	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	74.53		
12/08/2021	GL_JOURNAL	PRM0475905	1126	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00	74.53		
01/06/2022	GL_JOURNAL	PRM0476892	1127	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00	75.15		
02/08/2022	GL_JOURNAL	PRM0478622	1158	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00	75.15		
03/08/2022	GL_JOURNAL	PRM0480052	4324	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00	75.15		
04/07/2022	GL_JOURNAL	PRM0481690	1141	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00	75.15		
05/05/2022	GL_JOURNAL	PRM0483592	5983	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2	0.00	0.00	75.15		
06/08/2022	GL_JOURNAL	PRM0486183	10261	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202	0.00	0.00	75.15		
07/08/2022	GL_JOURNAL	PRM0488121	706	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20	0.00	0.00	75.15		
Number of Transactions 14						Totals		-43.69	855.00	0.00	0.00	898.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3701	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	89				07/01/2021/Load 2021-22 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	1128	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00	0.00	84.57	
01/06/2022	GL_JOURNAL	PRM0476892	1129	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00	0.00	20.14	
02/08/2022	GL_JOURNAL	PRM0478622	1159	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00	0.00	18.68	
07/08/2022	GL_JOURNAL	PRM0488121	707	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20	0.00	0.00	0.00	103.39	
Number of Transactions 5						Totals		-2.78	224.00	0.00	0.00	226.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	87				07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10207	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb	0.00	0.00	0.00	1.83
11/08/2021	GL_JOURNAL	PRM0474180	20365	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	-0.01
11/08/2021	GL_JOURNAL	PRM0474180	20366	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	2.31
12/08/2021	GL_JOURNAL	PRM0475905	1127	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00	0.00	2.31
01/06/2022	GL_JOURNAL	PRM0476892	1130	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00	0.00	2.25
02/08/2022	GL_JOURNAL	PRM0478622	1160	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00	0.00	2.25
03/08/2022	GL_JOURNAL	PRM0480052	4325	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00	0.00	2.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0217	00010	00	3701	3110	0000 01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
04/07/2022	GL_JOURNAL	PRM0481690	1142	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.25	
05/05/2022	GL_JOURNAL	PRM0483592	5984	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.25	
06/08/2022	GL_JOURNAL	PRM0486183	10262	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.25	
07/08/2022	GL_JOURNAL	PRM0488121	708	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.25	
Number of Transactions 12						Totals	12.81	35.00	0.00	0.00	22.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	88				07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2498	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	4.86
09/09/2021	GL_JOURNAL	PRM0470958	4335	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	10208	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	6.18
11/08/2021	GL_JOURNAL	PRM0474180	20367	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.39
11/08/2021	GL_JOURNAL	PRM0474180	20368	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	2.52
12/08/2021	GL_JOURNAL	PRM0475905	1128	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	1.64
01/06/2022	GL_JOURNAL	PRM0476892	1131	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	4.75
02/08/2022	GL_JOURNAL	PRM0478622	1161	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	5.06
03/08/2022	GL_JOURNAL	PRM0480052	4326	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	5.06
04/07/2022	GL_JOURNAL	PRM0481690	1143	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	4.75
05/05/2022	GL_JOURNAL	PRM0483592	5985	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	4.36
06/08/2022	GL_JOURNAL	PRM0486183	10263	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	5.06
06/27/2022	GL_JOURNAL	SAL0487349	126	Oct-Nov	06/27/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	0.00	3.31
07/08/2022	GL_JOURNAL	PRM0488121	709	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	5.06
Number of Transactions 15						Totals	19.16	73.00	0.00	0.00	53.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3702	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	92				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8740	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.60
06/08/2022	GL_JOURNAL	PRM0486183	5066	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	1.21
07/08/2022	GL_JOURNAL	PRM0488121	3403	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.59

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3702	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

Number of Transactions	4	Totals	13.60	16.00	0.00	0.00	2.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3702	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

06/23/2021	GL_BD_JRNL	ORG0466505	96					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	9	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	6472	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	4049	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	44.28
11/08/2021	GL_JOURNAL	PRM0474180	15906	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	15905	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	41.86
12/08/2021	GL_JOURNAL	PRM0475905	3901	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	3740	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	8771	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	7048	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	3858	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	8741	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	37.16
06/08/2022	GL_JOURNAL	PRM0486183	5067	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	35.45
07/08/2022	GL_JOURNAL	PRM0488121	3404	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	24.01

Number of Transactions	14	Totals	11.89	408.00	0.00	0.00	396.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3702	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

06/23/2021	GL_BD_JRNL	ORG0466505	93					07/01/2021/Load 2021-22 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6473	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.41
10/08/2021	GL_JOURNAL	PRM0472330	4050	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.87
11/08/2021	GL_JOURNAL	PRM0474180	15907	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.87
11/08/2021	GL_JOURNAL	PRM0474180	15908	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	3902	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.87
01/06/2022	GL_JOURNAL	PRM0476892	3741	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.44
02/08/2022	GL_JOURNAL	PRM0478622	8772	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	1.67
03/08/2022	GL_JOURNAL	PRM0480052	7049	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.67

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00010	00	3702	3130	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
04/07/2022	GL_JOURNAL	PRM0481690	3859	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.52
05/05/2022	GL_JOURNAL	PRM0483592	8742	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.81
06/08/2022	GL_JOURNAL	PRM0486183	5068	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.59
07/08/2022	GL_JOURNAL	PRM0488121	3405	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.89
Number of Transactions 13						Totals	5.37	22.00	0.00	16.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	94				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4051	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.41
11/08/2021	GL_JOURNAL	PRM0474180	15909	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.09
11/08/2021	GL_JOURNAL	PRM0474180	15910	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	3903	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.09
01/06/2022	GL_JOURNAL	PRM0476892	3742	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.92
02/08/2022	GL_JOURNAL	PRM0478622	8773	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.54
03/08/2022	GL_JOURNAL	PRM0480052	7050	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.54
04/07/2022	GL_JOURNAL	PRM0481690	3860	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.54
05/05/2022	GL_JOURNAL	PRM0483592	8743	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.54
06/08/2022	GL_JOURNAL	PRM0486183	5069	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	4.33
07/08/2022	GL_JOURNAL	PRM0488121	3406	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.31
Number of Transactions 12						Totals	2.64	47.00	0.00	0.00	44.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	1186				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6474	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.13
Number of Transactions 2						Totals	-1.13	0.00	0.00	0.00	1.13

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	95					07/01/2021/Load 2021-22 Board-Approved Original Bu	57.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6475	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.73	
10/08/2021	GL_JOURNAL	PRM0472330	4052	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.98	
11/08/2021	GL_JOURNAL	PRM0474180	15911	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	4.27	
11/08/2021	GL_JOURNAL	PRM0474180	15912	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	3904	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.38	
01/06/2022	GL_JOURNAL	PRM0476892	3743	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.46	
02/08/2022	GL_JOURNAL	PRM0478622	8774	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.58	
03/08/2022	GL_JOURNAL	PRM0480052	7051	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.23	
04/07/2022	GL_JOURNAL	PRM0481690	3861	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.84	
04/20/2022	GL_JOURNAL	SAL0482532	136	REF5267048	04/20/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-0.18	
04/20/2022	GL_JOURNAL	SAL0482532	143	REF5298739	04/20/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-0.01	
05/03/2022	GL_JOURNAL	SAL0483345	409	5282624	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.46	
05/03/2022	GL_JOURNAL	SAL0483345	410	5267051	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.19	
05/03/2022	GL_JOURNAL	SAL0483345	411	5402536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.14	
05/03/2022	GL_JOURNAL	SAL0483345	412	5381011	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.54	
05/03/2022	GL_JOURNAL	SAL0483345	413	5348129	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.46	
05/03/2022	GL_JOURNAL	SAL0483345	414	5348129	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.87	
05/03/2022	GL_JOURNAL	SAL0483345	403	5363253	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.46	
05/03/2022	GL_JOURNAL	SAL0483345	404	5363253	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.40	
05/03/2022	GL_JOURNAL	SAL0483345	405	5330054	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.46	
05/03/2022	GL_JOURNAL	SAL0483345	406	5330054	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.40	
05/03/2022	GL_JOURNAL	SAL0483345	407	5312466	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.46	
05/03/2022	GL_JOURNAL	SAL0483345	408	5298742	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.01	
05/05/2022	GL_JOURNAL	PRM0483592	8744	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.09	
06/08/2022	GL_JOURNAL	PRM0486183	5070	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.00	
06/08/2022	GL_JOURNAL	PRM0486183	5071	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	-0.06	
07/08/2022	GL_JOURNAL	PRM0488121	3407	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.60	
Number of Transactions 28								Totals	21.21	57.00	0.00	0.00	35.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	101					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,515.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38711	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	384.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0217	00010	00	3985	1000	1110 01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/18/2021	GL_BD_JRNL	BAR0472891	595		10/18/2021/Transfer of appropriations for 3rd Frid	-143.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38729	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	371.88	
11/24/2021	GL_JOURNAL	PAY0475232	39474	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	371.88	
12/29/2021	GL_JOURNAL	PAY0476618	40280	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	382.92	
01/28/2022	GL_JOURNAL	PAY0477988	39566	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	382.92	
02/25/2022	GL_JOURNAL	PAY0479669	40680	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	382.92	
03/29/2022	GL_JOURNAL	PAY0481163	41074	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	382.92	
04/15/2022	GL_JOURNAL	SAL0482247	230	5273337	04/15/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-12.84	
04/27/2022	GL_JOURNAL	PAY0482994	41408	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	382.92	
05/26/2022	GL_JOURNAL	PAY0485217	41124	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	382.92	
06/29/2022	GL_JOURNAL	PAY0487423	41884	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	382.92	
Number of Transactions 13						Totals	-424.08	3,372.00	0.00	0.00	3,796.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	100		07/01/2021/Load 2021-22 Board-Approved Original Bu	214.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	22.43	
10/28/2021	GL_JOURNAL	PAY0473405	38724	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	22.43	
11/24/2021	GL_JOURNAL	PAY0475232	39469	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	22.43	
12/29/2021	GL_JOURNAL	PAY0476618	40273	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	22.43	
01/28/2022	GL_JOURNAL	PAY0477988	39559	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	22.43	
02/25/2022	GL_JOURNAL	PAY0479669	40675	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	22.43	
03/29/2022	GL_JOURNAL	PAY0481163	41069	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	22.43	
04/27/2022	GL_JOURNAL	PAY0482994	41403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	22.43	
05/26/2022	GL_JOURNAL	PAY0485217	41119	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	22.43	
06/29/2022	GL_JOURNAL	PAY0487423	41877	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	22.43	
Number of Transactions 11						Totals	-10.30	214.00	0.00	0.00	224.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3985	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	98		07/01/2021/Load 2021-22 Board-Approved Original Bu	56.00		0.00	0.00	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3985	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	40274	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.33	
01/28/2022	GL_JOURNAL	PAY0477988	39560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.07	
06/29/2022	GL_JOURNAL	PAY0487423	41878	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.22	
Number of Transactions 4									Totals	39.38	56.00	0.00	0.00	16.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	97		07/01/2021/Load	2021-22 Board-Approved	Original Bu		39.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38707	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.57	
10/28/2021	GL_JOURNAL	PAY0473405	38725	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.57	
11/24/2021	GL_JOURNAL	PAY0475232	39470	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.57	
12/29/2021	GL_JOURNAL	PAY0476618	40276	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.57	
01/28/2022	GL_JOURNAL	PAY0477988	39562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.57	
02/25/2022	GL_JOURNAL	PAY0479669	40676	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.57	
03/29/2022	GL_JOURNAL	PAY0481163	41070	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.57	
04/27/2022	GL_JOURNAL	PAY0482994	41404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.57	
05/26/2022	GL_JOURNAL	PAY0485217	41120	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.57	
06/29/2022	GL_JOURNAL	PAY0487423	41880	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.57	
Number of Transactions 11									Totals	13.30	39.00	0.00	0.00	25.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	99		07/01/2021/Load	2021-22 Board-Approved	Original Bu		81.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.73	
10/28/2021	GL_JOURNAL	PAY0473405	38727	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.73	
11/24/2021	GL_JOURNAL	PAY0475232	39472	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.04	
12/29/2021	GL_JOURNAL	PAY0476618	40278	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.04	
01/28/2022	GL_JOURNAL	PAY0477988	39564	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.04	
02/25/2022	GL_JOURNAL	PAY0479669	40678	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.04	
03/29/2022	GL_JOURNAL	PAY0481163	41072	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.04	
04/27/2022	GL_JOURNAL	PAY0482994	41406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.04	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	00010	00	3985	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
05/26/2022	GL_JOURNAL	PAY0485217	41122	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.04
06/27/2022	GL_JOURNAL	SAL0487349	127	Oct-Nov	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.70
06/29/2022	GL_JOURNAL	PAY0487423	41882	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.04
Number of Transactions 12						Totals	34.52	81.00	0.00	46.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	102					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43601	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.31
05/26/2022	GL_JOURNAL	PAY0485217	43307	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.73
06/29/2022	GL_JOURNAL	PAY0487423	44096	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.73
Number of Transactions 4						Totals	7.23	9.00	0.00	0.00	1.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	106					07/01/2021/Load 2021-22 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.08
10/28/2021	GL_JOURNAL	PAY0473405	40794	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	13.08
11/24/2021	GL_JOURNAL	PAY0475232	41561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.08
12/29/2021	GL_JOURNAL	PAY0476618	42392	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	13.08
01/28/2022	GL_JOURNAL	PAY0477988	41688	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	13.08
02/25/2022	GL_JOURNAL	PAY0479669	42817	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	13.08
03/29/2022	GL_JOURNAL	PAY0481163	43232	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	13.08
04/27/2022	GL_JOURNAL	PAY0482994	43595	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	13.08
05/26/2022	GL_JOURNAL	PAY0485217	43299	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	13.08
06/29/2022	GL_JOURNAL	PAY0487423	44090	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.08
Number of Transactions 11						Totals	-3.80	127.00	0.00	0.00	130.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3995	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	103		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12.00		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	43235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.93
04/27/2022	GL_JOURNAL	PAY0482994	43596	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.98
05/26/2022	GL_JOURNAL	PAY0485217	43302	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.98
06/29/2022	GL_JOURNAL	PAY0487423	44091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.11
Number of Transactions 5									Totals	8.00	12.00	0.00	4.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	104		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.71
10/28/2021	GL_JOURNAL	PAY0473405	40797	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.71
11/24/2021	GL_JOURNAL	PAY0475232	41564	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.71
12/29/2021	GL_JOURNAL	PAY0476618	42395	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.71
01/28/2022	GL_JOURNAL	PAY0477988	41689	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.71
02/25/2022	GL_JOURNAL	PAY0479669	42820	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.71
03/29/2022	GL_JOURNAL	PAY0481163	43236	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.71
04/27/2022	GL_JOURNAL	PAY0482994	43597	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.71
05/26/2022	GL_JOURNAL	PAY0485217	43303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.71
06/29/2022	GL_JOURNAL	PAY0487423	44092	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.71
Number of Transactions 11									Totals	-1.10	26.00	0.00	27.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1187		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0217	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	105		07/01/2021/Load	2021-22 Board-Approved Original Bu	32.00		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43240	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	-0.07			
05/03/2022	GL_JOURNAL	SAL0483345	390	5402536	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	0.07			
Number of Transactions 3							Totals	32.00	32.00	0.00	0.00	0.00	
Number of Transactions 1,084							Account	Totals 3000s	-23,568.58	1,227,511.00	0.00	0.00	1,251,079.58
Number of Transactions 1,268							Resource	Totals 00010	-25,670.30	4,138,660.00	0.00	0.00	4,164,330.30
<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>					
0217	00011	00	1162	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	3071		07/01/2021/Load	2021-22 Board-Approved Original Bu	28,884.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,692.76		
10/07/2021	GL_JOURNAL	PAY0472314	378	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	0.00	3,131.08		
10/28/2021	GL_JOURNAL	PAY0473405	1785	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	4,436.55		
11/08/2021	GL_JOURNAL	PAY0474170	484	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll	0.00		0.00	0.00	3,253.37		
11/24/2021	GL_JOURNAL	PAY0475232	1871	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,937.28		
12/08/2021	GL_JOURNAL	PAY0475886	478	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll	0.00		0.00	0.00	1,601.12		
12/29/2021	GL_JOURNAL	PAY0476618	1907	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00	4,253.00		
01/25/2022	GL_JOURNAL	SAL0477767	23	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-554.75		
01/25/2022	GL_JOURNAL	SAL0477775	222	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-55.48		
01/25/2022	GL_JOURNAL	SAL0477775	274	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-4,254.45		
01/25/2022	GL_JOURNAL	SAL0477775	228	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-117.88		
01/25/2022	GL_JOURNAL	SAL0477775	269	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	4,961.76		
01/28/2022	GL_JOURNAL	SAL0478015	1	Sept-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	117.88		
01/28/2022	GL_JOURNAL	PAY0477988	1890	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	5,698.00		
02/07/2022	GL_JOURNAL	SAL0478567	113	Sep	02/07/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-55.48		
02/08/2022	GL_JOURNAL	PAY0478612	678	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll	0.00		0.00	0.00	1,605.29		
02/25/2022	GL_JOURNAL	PAY0479669	1919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	500.00		
Number of Transactions 18							Totals	-1,266.05	28,884.00	0.00	0.00	30,150.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	-1,266.05	28,884.00	0.00	0.00	30,150.05
<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>				
0217	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	107		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,598.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2477	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	58.66	
10/28/2021	GL_JOURNAL	PAY0473405	8685	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	8944	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	29.33	
12/08/2021	GL_JOURNAL	PAY0475886	2375	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	29.33	
01/25/2022	GL_JOURNAL	SAL0477775	230	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-19.94	
01/25/2022	GL_JOURNAL	SAL0477775	224	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-9.39	
01/28/2022	GL_JOURNAL	SAL0478015	3	Sept-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	19.94	
02/07/2022	GL_JOURNAL	SAL0478567	115	Sep	02/07/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-9.39	
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Number of Transactions 9						Totals	4,470.13	4,598.00	0.00	0.00	127.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	108		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	195.25	
10/07/2021	GL_JOURNAL	PAY0472314	3788	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	153.55	
10/28/2021	GL_JOURNAL	PAY0473405	14216	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	64.33	
11/08/2021	GL_JOURNAL	PAY0474170	4126	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	47.17	
11/24/2021	GL_JOURNAL	PAY0475232	14591	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	42.58	
12/08/2021	GL_JOURNAL	PAY0475886	3663	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	33.97	
12/29/2021	GL_JOURNAL	PAY0476618	14952	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	93.91	
01/25/2022	GL_JOURNAL	SAL0477767	24	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-8.04	
01/25/2022	GL_JOURNAL	SAL0477775	229	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-1.71	
01/25/2022	GL_JOURNAL	SAL0477775	275	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-186.08	
01/25/2022	GL_JOURNAL	SAL0477775	270	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	196.34	
01/25/2022	GL_JOURNAL	SAL0477775	223	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-0.80	
01/28/2022	GL_JOURNAL	SAL0478015	2	Sept-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	1.71	
01/28/2022	GL_JOURNAL	PAY0477988	14505	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	160.13	
02/07/2022	GL_JOURNAL	SAL0478567	114	Sep	02/07/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-0.80	
02/08/2022	GL_JOURNAL	PAY0478612	4759	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	23.29	
02/25/2022	GL_JOURNAL	PAY0479669	15007	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	38.25	

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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Tran Type: All 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
0217	00011	00	3301	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated	

Number of Transactions 18 Totals -434.05 419.00 0.00 0.00 853.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00011	00	3501	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466505	109	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.80
10/07/2021	GL_JOURNAL	PAY0472314	5779	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	15.65
10/28/2021	GL_JOURNAL	PAY0473405	33035	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	22.19
11/08/2021	GL_JOURNAL	PAY0474170	6323	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	16.28
11/24/2021	GL_JOURNAL	PAY0475232	33664	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14.69
12/08/2021	GL_JOURNAL	PAY0475886	5612	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	8.00
12/29/2021	GL_JOURNAL	PAY0476618	34321	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	21.26
01/25/2022	GL_JOURNAL	SAL0477767	25	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-2.78
01/25/2022	GL_JOURNAL	SAL0477775	271	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	24.97
01/25/2022	GL_JOURNAL	SAL0477775	276	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-21.43
01/25/2022	GL_JOURNAL	SAL0477775	225	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.28
01/25/2022	GL_JOURNAL	SAL0477775	231	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.59
01/28/2022	GL_JOURNAL	SAL0478015	4	Sept-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.59
01/28/2022	GL_JOURNAL	PAY0477988	33801	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	28.49
02/07/2022	GL_JOURNAL	SAL0478567	116	Sep	02/07/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.28
02/08/2022	GL_JOURNAL	PAY0478612	7209	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	8.03
02/25/2022	GL_JOURNAL	PAY0479669	34693	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.50

Number of Transactions 18 Totals -137.09 14.00 0.00 0.00 151.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00011	00	3601	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466505	110	07/01/2021/Load 2021-22 Board-Approved Original Bu			690.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1946	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	74.32
10/08/2021	GL_JOURNAL	PWC0472326	1947	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	86.42
11/08/2021	GL_JOURNAL	PWC0474182	12846	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	89.79
11/08/2021	GL_JOURNAL	PWC0474182	12847	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	122.45

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



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BUDGET TRANSACTION DETAIL

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

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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				
0217	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
12/08/2021	GL_JOURNAL	PWC0475908	2047	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	44.19		
12/08/2021	GL_JOURNAL	PWC0475908	2048	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	81.07		
01/06/2022	GL_JOURNAL	PWC0476893	1793	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	117.38		
01/25/2022	GL_JOURNAL	SAL0477767	26	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	-15.31		
01/25/2022	GL_JOURNAL	SAL0477775	232	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	-3.25		
01/25/2022	GL_JOURNAL	SAL0477775	226	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	-1.53		
01/25/2022	GL_JOURNAL	SAL0477775	272	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	136.94		
01/25/2022	GL_JOURNAL	SAL0477775	277	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	-117.42		
01/28/2022	GL_JOURNAL	SAL0478015	5	Sept-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	3.25		
02/07/2022	GL_JOURNAL	SAL0478567	117	Sep	02/07/2022/Transfer of Resident Visiting Teacher f	f		0.00	0.00	-1.53		
02/08/2022	GL_JOURNAL	PWC0478625	14388	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	44.31		
02/08/2022	GL_JOURNAL	PWC0478625	14389	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	157.26		
03/08/2022	GL_JOURNAL	PWC0480053	18441	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	13.80		
Number of Transactions 18							Totals	-142.14	690.00	0.00	832.14	
Number of Transactions 63							Account	Totals 3000s	3,756.85	5,721.00	0.00	1,964.15
Number of Transactions 81							Resource	Totals 00011	2,490.80	34,605.00	0.00	32,114.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	755		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	133.62		
10/21/2021	GL_JOURNAL	PAY0473048	4521	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	1.12		
10/28/2021	GL_JOURNAL	PAY0473405	5495	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	125.71		
11/24/2021	GL_JOURNAL	PAY0475232	5684	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	125.71		
12/29/2021	GL_JOURNAL	PAY0476618	5837	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	108.30		
01/28/2022	GL_JOURNAL	PAY0477988	5628	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	125.71		
02/09/2022	GL_BD_JRNL	0000478773	1883		01/31/2022/Transfer of appropriations to align Bud			1,249.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5812	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	125.71		
03/29/2022	GL_JOURNAL	PAY0481163	5750	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	125.71		
04/27/2022	GL_JOURNAL	PAY0482994	5825	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	125.71		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
05/26/2022	GL_JOURNAL	PAY0485217	5756	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	119.91	
06/29/2022	GL_JOURNAL	PAY0487423	5875	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	63.82	
Number of Transactions 13							Totals	67.97	1,249.00	0.00	0.00	1,181.03
<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>				
0217	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	1188		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3648	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	27.89	
02/09/2022	GL_BD_JRNL	0000478773	1884		01/31/2022/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.11	28.00	0.00	0.00	27.89
<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>				
0217	00015	00	2404	3110	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2404 - Guidance/Attendance Asst												
07/15/2021	GL_BD_JRNL	0000467595	148		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4625	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	100.21	
09/30/2021	GL_JOURNAL	PAY0471927	6675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	958.32	
10/21/2021	GL_JOURNAL	PAY0473048	5606	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.01	
10/28/2021	GL_JOURNAL	PAY0473405	6603	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	118.11	
11/24/2021	GL_JOURNAL	PAY0475232	6821	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	351.85	
12/29/2021	GL_JOURNAL	PAY0476618	6990	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	62.52	
02/09/2022	GL_BD_JRNL	0000478773	1885		01/31/2022/Transfer of appropriations to align Bud			5,057.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,045.89	
03/29/2022	GL_JOURNAL	PAY0481163	6876	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	388.85	
04/28/2022	GL_JOURNAL	SAL0483067	11	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson			0.00	0.00	0.00	5,064.87	
05/26/2022	GL_JOURNAL	PAY0485217	6842	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	572.20	
06/01/2022	GL_JOURNAL	SAL0485633	9	May2022	05/31/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	956.56	
Number of Transactions 13							Totals	-4,566.39	5,057.00	0.00	0.00	9,623.39

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

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<u>Budget</u>											
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 29											
Account						Totals 2000s	-4,498.31	6,334.00	0.00	0.00	10,832.31

<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>
0217	00015	00	3202	3110	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions								

07/15/2021	GL_BD_JRNL	0000467595	149	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.96
09/30/2021	GL_JOURNAL	PAY0471927	11735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	219.55
10/21/2021	GL_JOURNAL	PAY0473048	10059	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.92
10/28/2021	GL_JOURNAL	PAY0473405	11452	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	27.06
11/24/2021	GL_JOURNAL	PAY0475232	11762	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	80.61
12/29/2021	GL_JOURNAL	PAY0476618	12074	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	14.34
02/09/2022	GL_BD_JRNL	0000478773	1886	01/31/2022/Transfer of appropriations to align Bud			1,159.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12027	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	239.61
03/29/2022	GL_JOURNAL	PAY0481163	12110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	89.09
04/28/2022	GL_JOURNAL	SAL0483067	12	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson			0.00	0.00	0.00	1,160.38
05/26/2022	GL_JOURNAL	PAY0485217	12079	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	131.09
06/01/2022	GL_JOURNAL	SAL0485633	10	May2022	05/31/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	219.15

Number of Transactions 13											
Account						Totals	-1,045.76	1,159.00	0.00	0.00	2,204.76

<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>
0217	00015	00	3202	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions								

09/16/2021	GL_BD_JRNL	0000471399	756	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30.61
10/21/2021	GL_JOURNAL	PAY0473048	10063	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.25
10/28/2021	GL_JOURNAL	PAY0473405	11455	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	11765	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	12077	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	24.82
01/28/2022	GL_JOURNAL	PAY0477988	11659	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	0000478773	1887	01/31/2022/Transfer of appropriations to align Bud			286.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12031	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	12114	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	12222	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	12083	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	27.48
06/29/2022	GL_JOURNAL	PAY0487423	12428	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	14.62

<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 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>						
0217	00015	00	3202	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	15.42	286.00	0.00	0.00	270.58
<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>						
0217	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	1189							0.00	0.00	0.00	0.00	
07/01/2021	Open zero dollar strings/													
08/26/2021	GL_JOURNAL	PAY0470429	8057	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	6.39	
02/09/2022	GL_BD_JRNL	0000478773	1888		01/31/2022/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.39	6.00	0.00	0.00	6.39
<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>						
0217	00015	00	3302	3110	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/15/2021	GL_BD_JRNL	0000467595	150		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12392	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	7.66	
09/30/2021	GL_JOURNAL	PAY0471927	17609	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	73.31	
10/21/2021	GL_JOURNAL	PAY0473048	15393	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.31	
10/28/2021	GL_JOURNAL	PAY0473405	17153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	9.03	
11/24/2021	GL_JOURNAL	PAY0475232	17594	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	26.91	
12/29/2021	GL_JOURNAL	PAY0476618	18053	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	4.81	
02/09/2022	GL_BD_JRNL	0000478773	1889		01/31/2022/Transfer of appropriations to align Bud					387.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	80.00	
03/29/2022	GL_JOURNAL	PAY0481163	18339	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	29.75	
04/28/2022	GL_JOURNAL	SAL0483067	13	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson					0.00	0.00	0.00	387.52	
05/26/2022	GL_JOURNAL	PAY0485217	18293	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	43.78	
06/01/2022	GL_JOURNAL	SAL0485633	11	May2022	05/31/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	73.17	
Number of Transactions 13									Totals	-349.25	387.00	0.00	0.00	736.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00015	00	3302	3140	0000	01000	0000	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>			
0217	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	757								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	15397	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	17157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17598	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	18057	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	17487	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1890		01/31/2022	Transfer of appropriations to align Bud			92.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18186	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	18343	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	18497	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	18297	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18786	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	7.21	92.00	0.00	0.00	84.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00015	00	3302	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	1190								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12396	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1891		01/31/2022	Transfer of appropriations to align Bud			2.00	0.00	
Number of Transactions 3						Totals	-0.14	2.00	0.00	0.00	2.14

<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>		
0217	00015	00	3431	3110	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
07/15/2021	GL_BD_JRNL	0000467595	151							
				07/01/2021	Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21877	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	22393	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22917	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1892		01/31/2022	Transfer of appropriations to align Bud			20.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	23039	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	00015	00	3431	3110	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	23259	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.57	
04/28/2022	GL_JOURNAL	SAL0483067	14	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson	0.00	0.00	0.00	26.73	
05/26/2022	GL_JOURNAL	PAY0485217	23222	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.57	
06/01/2022	GL_JOURNAL	SAL0485633	12	May2022	05/31/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	4.30	
Number of Transactions 11						Totals	-29.60	20.00	0.00	49.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00015	00	3431	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	758	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21880	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	22396	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22920	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22305	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1893	01/31/2022/Transfer of appropriations to align Bud			4.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23042	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23263	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23459	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	23226	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23783	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	
Number of Transactions 12						Totals	0.40	4.00	0.00	3.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	1191	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00015	00	3451	3110	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0217	00015	00	3451	3110	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
07/15/2021	GL_BD_JRNL	0000467595	152		07/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	15.93	
10/28/2021	GL_JOURNAL	PAY0473405	26166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	15.93	
11/24/2021	GL_JOURNAL	PAY0475232	26712	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	15.93	
12/29/2021	GL_JOURNAL	PAY0476618	27281	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	21.14	
02/09/2022	GL_BD_JRNL	0000478773	1894		01/31/2022/Transfer of appropriations to align Bud	180.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27474	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	58.57	
03/29/2022	GL_JOURNAL	PAY0481163	27730	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	24.43	
04/28/2022	GL_JOURNAL	SAL0483067	15	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson	0.00		0.00	253.95	
05/26/2022	GL_JOURNAL	PAY0485217	27724	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	24.43	
06/01/2022	GL_JOURNAL	SAL0485633	13	May2022	05/31/2022/Transfer of salary expenses per job dat	0.00		0.00	40.83	
Number of Transactions 11						Totals	-291.14	180.00	0.00	471.14

<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>		
0217	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	759		08/31/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	3.42	
10/28/2021	GL_JOURNAL	PAY0473405	26169	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	3.42	
11/24/2021	GL_JOURNAL	PAY0475232	26715	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	3.42	
12/29/2021	GL_JOURNAL	PAY0476618	27284	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	3.42	
01/28/2022	GL_JOURNAL	PAY0477988	26715	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	3.42	
02/09/2022	GL_BD_JRNL	0000478773	1895		01/31/2022/Transfer of appropriations to align Bud	33.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27477	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	3.42	
03/29/2022	GL_JOURNAL	PAY0481163	27734	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	3.42	
04/27/2022	GL_JOURNAL	PAY0482994	27955	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	3.42	
05/26/2022	GL_JOURNAL	PAY0485217	27728	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	3.42	
06/29/2022	GL_JOURNAL	PAY0487423	28300	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	3.42	
Number of Transactions 12						Totals	-1.20	33.00	0.00	34.20

<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>	
0217	00015	00	3451	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0217	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	1192		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00015	00	3471	3110	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
07/15/2021	GL_BD_JRNL	0000467595	153		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	392.80	
10/28/2021	GL_JOURNAL	PAY0473405	30436	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	392.80	
11/24/2021	GL_JOURNAL	PAY0475232	31015	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	392.80	
12/29/2021	GL_JOURNAL	PAY0476618	31628	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	521.20	
02/09/2022	GL_BD_JRNL	0000478773	1896		01/31/2022/Transfer of appropriations to align Bud				4,103.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31888	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,460.95	
03/29/2022	GL_JOURNAL	PAY0481163	32182	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	609.36	
04/28/2022	GL_JOURNAL	SAL0483067	16	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson				0.00		0.00	0.00	6,302.16	
05/26/2022	GL_JOURNAL	PAY0485217	32202	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	609.36	
06/01/2022	GL_JOURNAL	SAL0485633	14	May2022	05/31/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	1,018.67	
Number of Transactions 11									Totals	-7,597.10	4,103.00	0.00	0.00	11,700.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00015	00	3471	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	760		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	88.74	
10/28/2021	GL_JOURNAL	PAY0473405	30439	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	88.74	
11/24/2021	GL_JOURNAL	PAY0475232	31018	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	88.74	
12/29/2021	GL_JOURNAL	PAY0476618	31631	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	88.74	
01/28/2022	GL_JOURNAL	PAY0477988	31106	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	91.58	
02/09/2022	GL_BD_JRNL	0000478773	1897		01/31/2022/Transfer of appropriations to align Bud				783.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31891	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	91.58	
03/29/2022	GL_JOURNAL	PAY0481163	32186	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	91.58	
04/27/2022	GL_JOURNAL	PAY0482994	32429	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	91.58	
05/26/2022	GL_JOURNAL	PAY0485217	32206	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	91.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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Budget	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>		
		0217	00015	00	3471	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	06/29/2022	GL_JOURNAL	PAY0487423	32790	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.57	
Number of Transactions 12							Totals	-121.43	783.00	0.00	0.00	904.43
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0217	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	1193		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>		
		0217	00015	00	3502	3110	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	07/15/2021	GL_BD_JRNL	0000467595	154		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16860	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.05	
	09/30/2021	GL_JOURNAL	PAY0471927	35953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.40	
	10/21/2021	GL_JOURNAL	PAY0473048	20872	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.02	
	10/28/2021	GL_JOURNAL	PAY0473405	35976	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.59	
	11/24/2021	GL_JOURNAL	PAY0475232	36670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.76	
	12/29/2021	GL_JOURNAL	PAY0476618	37424	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.29	
	02/09/2022	GL_BD_JRNL	0000478773	1898		01/31/2022/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	37869	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.23	
	03/29/2022	GL_JOURNAL	PAY0481163	38224	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.95	
	04/28/2022	GL_JOURNAL	SAL0483067	17	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson		0.00	0.00	0.00	30.56	
	05/26/2022	GL_JOURNAL	PAY0485217	38258	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.86	
	06/01/2022	GL_JOURNAL	SAL0485633	15	May2022	05/31/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	4.78	
Number of Transactions 13							Totals	-28.49	28.00	0.00	0.00	56.49
		<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>		
		0217	00015	00	3502	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	09/16/2021	GL_BD_JRNL	0000471399	761		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0217	00015	00	3502	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	35957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.18
10/21/2021	GL_JOURNAL	PAY0473048	20876	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35980	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.62
11/24/2021	GL_JOURNAL	PAY0475232	36674	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.63
12/29/2021	GL_JOURNAL	PAY0476618	37428	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.55
01/28/2022	GL_JOURNAL	PAY0477988	36786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.62
02/09/2022	GL_BD_JRNL	0000478773	1899		01/31/2022/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37873	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.63
03/29/2022	GL_JOURNAL	PAY0481163	38228	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.63
04/27/2022	GL_JOURNAL	PAY0482994	38529	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.62
05/26/2022	GL_JOURNAL	PAY0485217	38262	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.60
06/29/2022	GL_JOURNAL	PAY0487423	38960	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 13						Totals	0.59	7.00	0.00	6.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	1194							
08/26/2021	GL_JOURNAL	PAY0470429	16864	PAYROLL	07/01/2021/Open zero dollar strings/		0.00	0.00		
					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00		
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00015	00	3602	3110	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
07/15/2021	GL_BD_JRNL	0000467595	155							
09/09/2021	GL_JOURNAL	PWC0470959	3947	No Jrnl Ref	07/01/2021/Open zero dollar strings/		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6614	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31835	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31836	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6883	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	6048	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1900		12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8940	No Jrnl Ref	01/31/2022/Transfer of appropriations to align Bud		140.00	0.00		
					02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00		
Number of Transactions 13						Totals	140.00	0.00	0.00	28.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00015	00	3602	3110	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	10456	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	10.73		
04/28/2022	GL_JOURNAL	SAL0483067	18	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson		0.00	0.00	0.00	139.79		
06/08/2022	GL_JOURNAL	PWC0486184	4887	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	15.79		
Number of Transactions 12							Totals	-99.21	140.00	0.00	0.00	239.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
09/16/2021	GL_BD_JRNL	0000471399	762						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6615	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	3.69	
11/08/2021	GL_JOURNAL	PWC0474182	31837	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PWC0474182	31838	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	3.47	
12/08/2021	GL_JOURNAL	PWC0475908	6884	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	3.47	
01/06/2022	GL_JOURNAL	PWC0476893	6049	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	2.99	
02/08/2022	GL_JOURNAL	PWC0478625	18474	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	3.47	
02/09/2022	GL_BD_JRNL	0000478773	1901		01/31/2022/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8941	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	3.47	
04/07/2022	GL_JOURNAL	PWC0481695	10457	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	3.47	
05/05/2022	GL_JOURNAL	PWC0483593	1292	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	3.47	
06/08/2022	GL_JOURNAL	PWC0486184	4888	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	3.31	
07/08/2022	GL_JOURNAL	PWC0488122	6878	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	1.76	
Number of Transactions 13							Totals	1.40	34.00	0.00	0.00	32.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	1195						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3948	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.77	
02/09/2022	GL_BD_JRNL	0000478773	1902		01/31/2022/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.23	1.00	0.00	0.00	0.77

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  
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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>				
0217	00015	00	3702	3110	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/15/2021	GL_BD_JRNL	0000467595	156		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6476	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.27
10/08/2021	GL_JOURNAL	PRM0472330	4053	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.59
11/08/2021	GL_JOURNAL	PRM0474180	15913	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.32
11/08/2021	GL_JOURNAL	PRM0474180	15914	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3905	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.95
01/06/2022	GL_JOURNAL	PRM0476892	3744	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.15
02/09/2022	GL_BD_JRNL	0000478773	1903		01/31/2022/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7052	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.52
04/07/2022	GL_JOURNAL	PRM0481690	3862	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.94
04/28/2022	GL_JOURNAL	SAL0483067	19	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson				0.00	0.00	0.00	12.95
06/08/2022	GL_JOURNAL	PRM0486183	5072	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.38
Number of Transactions 12						Totals		-9.08	13.00	0.00	0.00	22.08

<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>				
0217	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/16/2021	GL_BD_JRNL	0000471399	763		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4054	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.36
11/08/2021	GL_JOURNAL	PRM0474180	15915	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PRM0474180	15916	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3906	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.34
01/06/2022	GL_JOURNAL	PRM0476892	3745	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.26
02/08/2022	GL_JOURNAL	PRM0478622	8775	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.30
02/09/2022	GL_BD_JRNL	0000478773	1904		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7053	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.30
04/07/2022	GL_JOURNAL	PRM0481690	3863	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.30
05/05/2022	GL_JOURNAL	PRM0483592	8745	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.30
06/08/2022	GL_JOURNAL	PRM0486183	5073	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.29
07/08/2022	GL_JOURNAL	PRM0488121	3408	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.15
Number of Transactions 13						Totals		0.06	3.00	0.00	0.00	2.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	1196		07/01/2021/Open zero dollar strings/				0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6477	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-0.08	0.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00015	00	3995	3110	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsfd													
07/15/2021	GL_BD_JRNL	0000467595	157		07/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40795	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41562	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42393	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00				
02/09/2022	GL_BD_JRNL	0000478773	1905		01/31/2022/Transfer of appropriations to align Bud				8.00				
02/25/2022	GL_JOURNAL	PAY0479669	42818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00				
03/29/2022	GL_JOURNAL	PAY0481163	43233	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00				
04/28/2022	GL_JOURNAL	SAL0483067	20	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson				0.00				
05/26/2022	GL_JOURNAL	PAY0485217	43300	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00				
06/01/2022	GL_JOURNAL	SAL0485633	16	May2022	05/31/2022/Transfer of salary expenses per job dat				0.00				
							-----	-----	-----				
Number of Transactions 11							Totals		-11.17	8.00	0.00	0.00	19.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00015	00	3995	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsfd													
09/16/2021	GL_BD_JRNL	0000471399	764		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40798	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41565	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42396	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41690	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00				
02/09/2022	GL_BD_JRNL	0000478773	1906		01/31/2022/Transfer of appropriations to align Bud				2.00				
02/25/2022	GL_JOURNAL	PAY0479669	42821	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00				
03/29/2022	GL_JOURNAL	PAY0481163	43237	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43598	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL 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  
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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					
0217	00015	00	3995	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	43304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.18	
06/29/2022	GL_JOURNAL	PAY0487423	44093	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.18	
-----													
Number of Transactions 12						Totals			0.20	2.00	0.00	0.00	1.80
0217	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	1197		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
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Number of Transactions 237						Account	Totals 3000s		-9,558.54	7,291.00	0.00	0.00	16,849.54
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Number of Transactions 266						Resource	Totals 00015		-14,056.85	13,625.00	0.00	0.00	27,681.85
0217	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	3072		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,965.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3073		07/01/2021/Load 2021-22 Board-Approved Original Bu				52,266.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	970	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,851.56	
08/26/2021	GL_JOURNAL	PAY0470429	999	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,851.56	
09/30/2021	GL_JOURNAL	PAY0471927	1237	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13,857.35	
10/21/2021	GL_JOURNAL	PAY0473048	988	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	628.12	
10/28/2021	GL_JOURNAL	PAY0473405	1356	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	13,857.35	
11/24/2021	GL_JOURNAL	PAY0475232	1359	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	13,857.35	
12/29/2021	GL_JOURNAL	PAY0476618	1364	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	13,857.35	
01/28/2022	GL_JOURNAL	PAY0477988	1364	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	13,857.35	
02/09/2022	GL_BD_JRNL	0000478773	1907		01/31/2022/Transfer of appropriations to align Bud				14,674.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1371	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	13,702.68	
03/29/2022	GL_JOURNAL	PAY0481163	1374	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	13,857.35	
04/27/2022	GL_JOURNAL	PAY0482994	1377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	13,857.35	

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

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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							
0217	00016	00	1118	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
05/26/2022	GL_JOURNAL	PAY0485217	1390	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		13,724.21		
06/29/2022	GL_JOURNAL	PAY0487423	1392	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		13,857.35		
Number of Transactions 16									Totals	288.07	154,905.00	0.00	0.00	154,616.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/24/2021	GL_BD_JRNL	0000475256	457		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1872	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		104.02		
02/09/2022	GL_BD_JRNL	0000478773	1908		01/31/2022/Transfer of appropriations to align Bud				104.00	0.00	0.00		0.00		
Number of Transactions 3									Totals	-0.02	104.00	0.00	0.00	104.02	
Number of Transactions 19									Account	Totals 1000s	288.05	155,009.00	0.00	0.00	154,720.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00016	00	3101	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	111		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,325.00	0.00	0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4881	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		1,328.48		
08/26/2021	GL_JOURNAL	PAY0470429	5974	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1,328.48		
09/30/2021	GL_JOURNAL	PAY0471927	8943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,344.66		
10/21/2021	GL_JOURNAL	PAY0473048	7445	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		106.28		
10/28/2021	GL_JOURNAL	PAY0473405	8686	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		2,344.66		
11/24/2021	GL_JOURNAL	PAY0475232	8945	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		2,344.66		
12/29/2021	GL_JOURNAL	PAY0476618	9160	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		2,344.66		
01/28/2022	GL_JOURNAL	PAY0477988	8816	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		2,344.66		
02/09/2022	GL_BD_JRNL	0000478773	1909		01/31/2022/Transfer of appropriations to align Bud				3,885.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9069	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		2,318.49		
03/29/2022	GL_JOURNAL	PAY0481163	9078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		2,344.66		
04/27/2022	GL_JOURNAL	PAY0482994	9170	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		2,344.66		
05/26/2022	GL_JOURNAL	PAY0485217	9038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		2,322.14		
06/29/2022	GL_JOURNAL	PAY0487423	9292	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		2,344.66		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00016	00	3101	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 48.85 26,210.00 0.00 0.00 26,161.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	112	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,033.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8221	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	113.84
08/26/2021	GL_JOURNAL	PAY0470429	10253	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	113.85
09/30/2021	GL_JOURNAL	PAY0471927	14522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	201.09
10/21/2021	GL_JOURNAL	PAY0473048	12696	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	9.10
10/28/2021	GL_JOURNAL	PAY0473405	14217	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	201.39
11/24/2021	GL_JOURNAL	PAY0475232	14592	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	209.05
12/29/2021	GL_JOURNAL	PAY0476618	14953	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	201.08
01/28/2022	GL_JOURNAL	PAY0477988	14506	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	201.08
02/09/2022	GL_BD_JRNL	0000478773	1910	01/31/2022/Transfer of appropriations to align Bud			222.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15008	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	198.85
03/29/2022	GL_JOURNAL	PAY0481163	15120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	201.08
04/27/2022	GL_JOURNAL	PAY0482994	15232	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	201.09
05/26/2022	GL_JOURNAL	PAY0485217	15084	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	199.15
06/29/2022	GL_JOURNAL	PAY0487423	15479	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	201.08

Number of Transactions 15 Totals 3.27 2,255.00 0.00 0.00 2,251.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	ORG0466505	113	07/01/2021/Load 2021-22 Board-Approved Original Bu				154.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20347	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	19852	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	20346	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	20853	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	20222	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	20945	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	21144	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.36

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0217	00016	00	3421	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	21328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	15.36	
05/26/2022	GL_JOURNAL	PAY0485217	21105	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	15.36	
06/29/2022	GL_JOURNAL	PAY0487423	21652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	15.36	
Number of Transactions 11									Totals	0.40	154.00	0.00	0.00	153.60

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00016	00	3441	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	114		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	24369	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	145.92	
10/28/2021	GL_JOURNAL	PAY0473405	24142	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	145.92	
11/24/2021	GL_JOURNAL	PAY0475232	24666	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	145.92	
12/29/2021	GL_JOURNAL	PAY0476618	25217	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	145.92	
01/28/2022	GL_JOURNAL	PAY0477988	24631	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	145.92	
02/09/2022	GL_BD_JRNL	0000478773	1911		01/31/2022/Transfer of appropriations to align Bud					48.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25380	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	145.92	
03/29/2022	GL_JOURNAL	PAY0481163	25615	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	145.92	
04/27/2022	GL_JOURNAL	PAY0482994	25824	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	145.92	
05/26/2022	GL_JOURNAL	PAY0485217	25607	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	145.92	
06/29/2022	GL_JOURNAL	PAY0487423	26169	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	145.92	
Number of Transactions 12									Totals	-67.20	1,392.00	0.00	0.00	1,459.20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	00016	00	3461	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	115		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	28382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,598.08
10/28/2021	GL_JOURNAL	PAY0473405	28421	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,598.08
11/24/2021	GL_JOURNAL	PAY0475232	28975	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,598.08
12/29/2021	GL_JOURNAL	PAY0476618	29571	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3,598.08
01/28/2022	GL_JOURNAL	PAY0477988	29030	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3,640.32
02/09/2022	GL_BD_JRNL	0000478773	1912		01/31/2022/Transfer of appropriations to align Bud					2,837.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29804	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3,640.32

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	30077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,640.32	
04/27/2022	GL_JOURNAL	PAY0482994	30308	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,640.32	
05/26/2022	GL_JOURNAL	PAY0485217	30098	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,640.32	
06/29/2022	GL_JOURNAL	PAY0487423	30675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,640.32	
Number of Transactions 12							Totals	-3,843.24	32,391.00	0.00	0.00	36,234.24

<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>				
0217	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	116		07/01/2021/Load	2021-22 Board-Approved	Original Bu	70.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11677	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.92	
08/26/2021	GL_JOURNAL	PAY0470429	14724	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.93	
09/30/2021	GL_JOURNAL	PAY0471927	32864	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	139.95	
10/21/2021	GL_JOURNAL	PAY0473048	18205	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.14	
10/28/2021	GL_JOURNAL	PAY0473405	33036	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	69.29	
11/24/2021	GL_JOURNAL	PAY0475232	33665	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	69.81	
12/29/2021	GL_JOURNAL	PAY0476618	34322	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	69.29	
01/28/2022	GL_JOURNAL	PAY0477988	33802	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	56.00	
02/09/2022	GL_BD_JRNL	0000478773	1913		01/31/2022/Transfer of appropriations	to align Bud		692.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34694	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	68.51	
03/29/2022	GL_JOURNAL	PAY0481163	35003	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	69.29	
04/27/2022	GL_JOURNAL	PAY0482994	35260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	69.29	
05/26/2022	GL_JOURNAL	PAY0485217	35046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	68.62	
06/29/2022	GL_JOURNAL	PAY0487423	35650	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	69.29	
Number of Transactions 15							Totals	1.67	762.00	0.00	0.00	760.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	117		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,352.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	950	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	216.70
09/09/2021	GL_JOURNAL	PWC0470959	1024	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	216.70
10/08/2021	GL_JOURNAL	PWC0472326	1948	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	382.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12848	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	17.34		
11/08/2021	GL_JOURNAL	PWC0474182	12849	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	382.46		
12/08/2021	GL_JOURNAL	PWC0475908	2049	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	2.87		
12/08/2021	GL_JOURNAL	PWC0475908	2050	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	382.46		
01/06/2022	GL_JOURNAL	PWC0476893	1794	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	382.46		
02/08/2022	GL_JOURNAL	PWC0478625	14390	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	382.46		
02/09/2022	GL_BD_JRNL	0000478773	1914			01/31/2022/Transfer of appropriations to align Bud	926.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18442	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	378.19		
04/07/2022	GL_JOURNAL	PWC0481695	5617	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	382.46		
05/05/2022	GL_JOURNAL	PWC0483593	19158	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	382.46		
06/08/2022	GL_JOURNAL	PWC0486184	20033	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	378.79		
07/08/2022	GL_JOURNAL	PWC0488122	1960	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	382.46		
Number of Transactions 16							Totals	7.73	4,278.00	0.00	0.00	4,270.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	118			07/01/2021/Load 2021-22 Board-Approved Original Bu	190.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2499	No	Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.60		
09/09/2021	GL_JOURNAL	PRM0470958	4336	No	Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	10.60		
10/08/2021	GL_JOURNAL	PRM0472330	10209	No	Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.71		
11/08/2021	GL_JOURNAL	PRM0474180	20369	No	Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.85		
11/08/2021	GL_JOURNAL	PRM0474180	20370	No	Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	18.71		
12/08/2021	GL_JOURNAL	PRM0475905	1129	No	Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.71		
01/06/2022	GL_JOURNAL	PRM0476892	1132	No	Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	18.15		
02/08/2022	GL_JOURNAL	PRM0478622	1162	No	Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	18.15		
02/09/2022	GL_BD_JRNL	0000478773	1915			01/31/2022/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4327	No	Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.95		
04/07/2022	GL_JOURNAL	PRM0481690	1144	No	Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.15		
05/05/2022	GL_JOURNAL	PRM0483592	5986	No	Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.15		
06/08/2022	GL_JOURNAL	PRM0486183	10264	No	Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	17.98		
07/08/2022	GL_JOURNAL	PRM0488121	710	No	Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.15		
Number of Transactions 15							Totals	0.14	205.00	0.00	0.00	204.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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								
0217	00016	00	3985	1000	1110	01000	0000	2022		Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	ORG0466505	119		07/01/2021/Load 2021-22 Board-Approved Original Bu					210.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	23.24		
10/28/2021	GL_JOURNAL	PAY0473405	38730	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	23.24		
11/24/2021	GL_JOURNAL	PAY0475232	39475	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	23.24		
12/29/2021	GL_JOURNAL	PAY0476618	40281	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	23.24		
01/28/2022	GL_JOURNAL	PAY0477988	39567	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	23.24		
02/09/2022	GL_BD_JRNL	0000478773	1916		01/31/2022/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40681	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	23.24		
03/29/2022	GL_JOURNAL	PAY0481163	41075	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	23.24		
04/27/2022	GL_JOURNAL	PAY0482994	41409	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	23.24		
05/26/2022	GL_JOURNAL	PAY0485217	41125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	23.24		
06/29/2022	GL_JOURNAL	PAY0487423	41885	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	23.24		
Number of Transactions 12										Totals	-12.40	220.00	0.00	0.00	232.40	
Number of Transactions 123										Account	Totals 3000s	-3,860.78	67,867.00	0.00	0.00	71,727.78
Number of Transactions 142										Resource	Totals 00016	-3,572.73	222,876.00	0.00	0.00	226,448.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	00031	00	4302	8100	0000	01000	7002	2022		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	1640		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,470.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1480		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,470.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1644		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,879.00	0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381496	24	No REQ.	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM					0.00	0.00	76.03	0.00	0.00		
07/13/2021	PO_POENC	0000381496	24	No REQ.	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM					0.00	0.00	-76.03	0.00	0.00		
01/26/2022	PO_POENC	0000392724	1	RREQ479515	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN					0.00	0.00	-114.11	0.00	0.00		
01/26/2022	PO_POENC	0000392724	1	RREQ479515	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN					0.00	-105.90	0.00	0.00	0.00		
01/26/2022	PO_POENC	0000392724	1	RREQ479515	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN					0.00	0.00	0.00	0.00	0.00		
01/26/2022	PO_POENC	0000392724	1	RREQ479515	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN					0.00	0.00	114.11	0.00	0.00		
01/26/2022	PO_POENC	0000392724	1	RREQ479515	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN					0.00	0.00	114.11	0.00	0.00		
01/26/2022	PO_POENC	0000392724	2	RREQ479515	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL					0.00	0.00	0.00	0.00	0.00		
01/26/2022	PO_POENC	0000392724	4	RREQ479515	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	0.00	29.77	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/26/2022	PO_POENC	0000392724	4	RREQ479515	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/26/2022	PO_POENC	0000392724	4	RREQ479515	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/26/2022	PO_POENC	0000392724	3	RREQ479515	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		79.07
01/26/2022	PO_POENC	0000392724	3	RREQ479515	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
01/26/2022	PO_POENC	0000392724	3	RREQ479515	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		-79.07
01/26/2022	PO_POENC	0000392724	3	RREQ479515	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	-73.38	0.00
01/26/2022	PO_POENC	0000392724	4	RREQ479515	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-29.77
01/26/2022	PO_POENC	0000392724	4	RREQ479515	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00
01/26/2022	PO_POENC	0000392724	2	RREQ479515	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/26/2022	PO_POENC	0000392724	2	RREQ479515	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/26/2022	PO_POENC	0000392724	2	RREQ479515	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/26/2022	PO_POENC	0000392724	2	RREQ479515	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/26/2022	PO_POENC	0000392724	2	RREQ479515	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/26/2022	PO_POENC	0000392724	2	RREQ479515	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/26/2022	PO_POENC	0000392724	3	RREQ479515	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		79.07
01/26/2022	REQ_PREENC	REQ479515	3		Waxie Sanitary Supply/116572/WAXIE CLEANSER WITH B		0.00		0.00
01/26/2022	REQ_PREENC	REQ479515	3		Waxie Sanitary Supply/116572/WAXIE CLEANSER WITH B		0.00	-73.38	0.00
01/26/2022	REQ_PREENC	REQ479515	3		Waxie Sanitary Supply/116572/WAXIE CLEANSER WITH B		0.00	73.38	0.00
01/26/2022	REQ_PREENC	REQ479515	4		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00
01/26/2022	REQ_PREENC	REQ479515	4		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00
01/26/2022	REQ_PREENC	REQ479515	4		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479515	2		Waxie Sanitary Supply/116572/KC CASSETTE SKIN CARE		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479515	2		Waxie Sanitary Supply/116572/KC CASSETTE SKIN CARE		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479515	3		Waxie Sanitary Supply/116572/WAXIE CLEANSER WITH B		0.00	73.38	0.00
01/26/2022	REQ_PREENC	REQ479515	4		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00	-27.63	0.00
01/26/2022	REQ_PREENC	REQ479515	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G		0.00	-105.90	0.00
01/26/2022	REQ_PREENC	REQ479515	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479515	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G		0.00	105.90	0.00
01/26/2022	REQ_PREENC	REQ479515	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G		0.00	105.90	0.00
01/26/2022	REQ_PREENC	REQ479515	2		Waxie Sanitary Supply/116572/KC CASSETTE SKIN CARE		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221712	1	P0000392724	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221712	1	P0000392724	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-114.11
02/02/2022	AP_VOUCHER	01221712	2	P0000392724	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221712	2	P0000392724	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O		0.00	0.00	-79.07
02/02/2022	AP_VOUCHER	01221712	3	P0000392724	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221712	3	P0000392724	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	29.77
02/02/2022	AP_VOUCHER	01221712	3	P0000392724	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77
03/07/2022	PO_POENC	0000394594	1	RREQ482482	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00
03/07/2022	PO_POENC	0000394594	1	RREQ482482	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0217	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/07/2022	PO_POENC	0000394594	1	RREQ482482	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	39.70	0.00
03/07/2022	PO_POENC	0000394594	1	RREQ482482	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394594	1	RREQ482482	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	-39.70	0.00
03/07/2022	PO_POENC	0000394594	2	RREQ482482	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER	0.00	-76.25	0.00	0.00
03/07/2022	PO_POENC	0000394594	3	RREQ482482	WAXIE-001/8644XL	NITRILE PF GPGLOVES BLUE XL 10/10	0.00	0.00	-0.01	0.00
03/07/2022	PO_POENC	0000394594	3	RREQ482482	WAXIE-001/8644XL	NITRILE PF GPGLOVES BLUE XL 10/10	0.00	0.00	-219.81	0.00
03/07/2022	PO_POENC	0000394594	3	RREQ482482	WAXIE-001/8644XL	NITRILE PF GPGLOVES BLUE XL 10/10	0.00	-204.00	0.00	0.00
03/07/2022	PO_POENC	0000394594	2	RREQ482482	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	82.16	0.00
03/07/2022	PO_POENC	0000394594	2	RREQ482482	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	82.16	0.00
03/07/2022	PO_POENC	0000394594	2	RREQ482482	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394594	2	RREQ482482	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-82.16	0.00
03/07/2022	PO_POENC	0000394594	3	RREQ482482	WAXIE-001/8644XL	NITRILE PF GPGLOVES BLUE XL 10/10	0.00	0.00	219.81	0.00
03/07/2022	PO_POENC	0000394594	3	RREQ482482	WAXIE-001/8644XL	NITRILE PF GPGLOVES BLUE XL 10/10	0.00	0.00	219.81	0.00
03/07/2022	REQ_PREENC	REQ482482	1		Waxie Sanitary Supply/116572/WAXIE	GERMICIDAL ULTR	0.00	36.84	0.00	0.00
03/07/2022	REQ_PREENC	REQ482482	1		Waxie Sanitary Supply/116572/WAXIE	GERMICIDAL ULTR	0.00	36.84	0.00	0.00
03/07/2022	REQ_PREENC	REQ482482	1		Waxie Sanitary Supply/116572/WAXIE	GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482482	1		Waxie Sanitary Supply/116572/WAXIE	GERMICIDAL ULTR	0.00	-36.84	0.00	0.00
03/07/2022	REQ_PREENC	REQ482482	2		Waxie Sanitary Supply/116572/WAXIE	24X24 6 MIC NAT	0.00	76.25	0.00	0.00
03/07/2022	REQ_PREENC	REQ482482	2		Waxie Sanitary Supply/116572/WAXIE	24X24 6 MIC NAT	0.00	76.25	0.00	0.00
03/07/2022	REQ_PREENC	REQ482482	2		Waxie Sanitary Supply/116572/WAXIE	24X24 6 MIC NAT	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482482	2		Waxie Sanitary Supply/116572/WAXIE	24X24 6 MIC NAT	0.00	-76.25	0.00	0.00
03/07/2022	REQ_PREENC	REQ482482	3		Waxie Sanitary Supply/116572/8644XL	NITRILE PF GPG	0.00	204.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482482	3		Waxie Sanitary Supply/116572/8644XL	NITRILE PF GPG	0.00	204.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482482	3		Waxie Sanitary Supply/116572/8644XL	NITRILE PF GPG	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482482	3		Waxie Sanitary Supply/116572/8644XL	NITRILE PF GPG	0.00	-204.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227433	1	P0000394594	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	82.16
03/11/2022	AP_VOUCHER	01227433	1	P0000394594	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS	0.00	0.00	-82.16	0.00
03/11/2022	AP_VOUCHER	01227433	2	P0000394594	WAXIE-001/8644XL	NITRILE PF GPGLOVES BLU	0.00	0.00	0.00	219.80
03/11/2022	AP_VOUCHER	01227433	2	P0000394594	WAXIE-001/8644XL	NITRILE PF GPGLOVES BLU	0.00	0.00	-219.80	0.00
03/11/2022	AP_VOUCHER	01227433	3	P0000394594	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	39.70
03/11/2022	AP_VOUCHER	01227433	3	P0000394594	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG	0.00	0.00	-39.70	0.00
03/18/2022	PO_POENC	0000395522	1	RREQ484040	GRAINGER/TK65314528T	Garden Hose Reel Garden Hoses	0.00	0.00	69.16	0.00
03/18/2022	PO_POENC	0000395522	1	RREQ484040	GRAINGER/TK65314528T	Garden Hose Reel Garden Hoses	0.00	0.00	-69.16	0.00
03/18/2022	PO_POENC	0000395522	1	RREQ484040	GRAINGER/TK65314528T	Garden Hose Reel Garden Hoses	0.00	-64.19	0.00	0.00
03/18/2022	REQ_PREENC	REQ484040	1		Grainger/116572/TK65314528T	Garden Hose Reel Garde	0.00	64.19	0.00	0.00
03/18/2022	REQ_PREENC	REQ484040	1		Grainger/116572/TK65314528T	Garden Hose Reel Garde	0.00	64.19	0.00	0.00
03/18/2022	REQ_PREENC	REQ484040	1		Grainger/116572/TK65314528T	Garden Hose Reel Garde	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0217	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/18/2022	REQ_PREENC	REQ484040	1		Grainger/116572/TK65314528T		Garden Hose Reel Garde	0.00	-64.19	0.00	0.00
03/18/2022	PO_POENC	0000395521	1	RREQ484038	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	8.73	0.00
03/18/2022	PO_POENC	0000395521	1	RREQ484038	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	8.73	0.00
03/18/2022	PO_POENC	0000395521	1	RREQ484038	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395521	1	RREQ484038	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	-8.73	0.00
03/18/2022	PO_POENC	0000395521	1	RREQ484038	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	-8.10	0.00	0.00
03/18/2022	PO_POENC	0000395521	2	RREQ484038	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00	8.73	0.00
03/18/2022	PO_POENC	0000395521	13	RREQ484038	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00	183.09	0.00
03/18/2022	PO_POENC	0000395521	13	RREQ484038	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00	183.09	0.00
03/18/2022	PO_POENC	0000395521	13	RREQ484038	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00	-0.01	0.00
03/18/2022	PO_POENC	0000395521	13	RREQ484038	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00	-183.09	0.00
03/18/2022	PO_POENC	0000395521	13	RREQ484038	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	-169.92	0.00	0.00
03/18/2022	PO_POENC	0000395521	11	RREQ484038	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	-49.62	0.00
03/18/2022	PO_POENC	0000395521	12	RREQ484038	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	-0.01	0.00
03/18/2022	PO_POENC	0000395521	12	RREQ484038	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	114.82	0.00
03/18/2022	PO_POENC	0000395521	12	RREQ484038	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	114.82	0.00
03/18/2022	PO_POENC	0000395521	12	RREQ484038	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	-114.82	0.00
03/18/2022	PO_POENC	0000395521	12	RREQ484038	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	-106.56	0.00	0.00
03/18/2022	PO_POENC	0000395521	10	RREQ484038	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	-124.43	0.00
03/18/2022	PO_POENC	0000395521	10	RREQ484038	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-115.48	0.00	0.00
03/18/2022	PO_POENC	0000395521	11	RREQ484038	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-46.05	0.00	0.00
03/18/2022	PO_POENC	0000395521	11	RREQ484038	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	49.62	0.00
03/18/2022	PO_POENC	0000395521	11	RREQ484038	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	49.62	0.00
03/18/2022	PO_POENC	0000395521	11	RREQ484038	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395521	9	RREQ484038	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395521	9	RREQ484038	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	-36.53	0.00
03/18/2022	PO_POENC	0000395521	9	RREQ484038	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	-33.90	0.00	0.00
03/18/2022	PO_POENC	0000395521	10	RREQ484038	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	124.43	0.00
03/18/2022	PO_POENC	0000395521	10	RREQ484038	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	124.43	0.00
03/18/2022	PO_POENC	0000395521	10	RREQ484038	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395521	8	RREQ484038	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	87.60	0.00
03/18/2022	PO_POENC	0000395521	8	RREQ484038	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	-81.30	0.00	0.00
03/18/2022	PO_POENC	0000395521	8	RREQ484038	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395521	8	RREQ484038	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	-87.60	0.00
03/18/2022	PO_POENC	0000395521	9	RREQ484038	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	36.53	0.00
03/18/2022	PO_POENC	0000395521	9	RREQ484038	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	36.53	0.00
03/18/2022	PO_POENC	0000395521	7	RREQ484038	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	38.31	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
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	
0217	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2022	PO_POENC	0000395521	7	RREQ484038	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/18/2022	PO_POENC	0000395521	7	RREQ484038	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/18/2022	PO_POENC	0000395521	7	RREQ484038	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-38.31
03/18/2022	PO_POENC	0000395521	7	RREQ484038	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-35.55
03/18/2022	PO_POENC	0000395521	8	RREQ484038	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
03/18/2022	PO_POENC	0000395521	5	RREQ484038	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXTURED XL 10		0.00		0.00
03/18/2022	PO_POENC	0000395521	6	RREQ484038	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
03/18/2022	PO_POENC	0000395521	6	RREQ484038	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
03/18/2022	PO_POENC	0000395521	6	RREQ484038	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
03/18/2022	PO_POENC	0000395521	6	RREQ484038	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-49.30
03/18/2022	PO_POENC	0000395521	6	RREQ484038	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
03/18/2022	PO_POENC	0000395521	4	RREQ484038	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/18/2022	PO_POENC	0000395521	4	RREQ484038	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/18/2022	PO_POENC	0000395521	5	RREQ484038	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXTURED XL 10		0.00		0.00
03/18/2022	PO_POENC	0000395521	5	RREQ484038	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXTURED XL 10		0.00		0.00
03/18/2022	PO_POENC	0000395521	5	RREQ484038	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXTURED XL 10		0.00		-92.23
03/18/2022	PO_POENC	0000395521	5	RREQ484038	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXTURED XL 10		0.00		0.00
03/18/2022	PO_POENC	0000395521	3	RREQ484038	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
03/18/2022	PO_POENC	0000395521	3	RREQ484038	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
03/18/2022	PO_POENC	0000395521	3	RREQ484038	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-139.11
03/18/2022	PO_POENC	0000395521	4	RREQ484038	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/18/2022	PO_POENC	0000395521	4	RREQ484038	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-129.10
03/18/2022	PO_POENC	0000395521	4	RREQ484038	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/18/2022	PO_POENC	0000395521	4	RREQ484038	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/18/2022	PO_POENC	0000395521	2	RREQ484038	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/18/2022	PO_POENC	0000395521	2	RREQ484038	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/18/2022	PO_POENC	0000395521	2	RREQ484038	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-8.73
03/18/2022	PO_POENC	0000395521	2	RREQ484038	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/18/2022	PO_POENC	0000395521	3	RREQ484038	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
03/18/2022	PO_POENC	0000395521	3	RREQ484038	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
03/18/2022	REQ_PREENC	REQ484038	1		Waxie Sanitary Supply/116572/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/18/2022	REQ_PREENC	REQ484038	1		Waxie Sanitary Supply/116572/SPRAY BOTTLE - 24 OZ		0.00		-8.10
03/18/2022	REQ_PREENC	REQ484038	1		Waxie Sanitary Supply/116572/SPRAY BOTTLE - 24 OZ		0.00		8.10
03/18/2022	REQ_PREENC	REQ484038	1		Waxie Sanitary Supply/116572/SPRAY BOTTLE - 24 OZ		0.00		8.10
03/18/2022	REQ_PREENC	REQ484038	2		Waxie Sanitary Supply/116572/TRIGGER SPRAYER FOR 2		0.00		0.00
03/18/2022	REQ_PREENC	REQ484038	2		Waxie Sanitary Supply/116572/TRIGGER SPRAYER FOR 2		0.00		0.00
03/18/2022	REQ_PREENC	REQ484038	13		Waxie Sanitary Supply/116572/FOLEX SPOTTER-QUARTS		0.00		169.92
03/18/2022	REQ_PREENC	REQ484038	13		Waxie Sanitary Supply/116572/FOLEX SPOTTER-QUARTS		0.00		169.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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 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	
0217	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2022	REQ_PREENC	REQ484038	13		Waxie Sanitary Supply/116572/FOLEX SPOTTER-QUARTS		0.00		0.00
03/18/2022	REQ_PREENC	REQ484038	13		Waxie Sanitary Supply/116572/FOLEX SPOTTER-QUARTS		0.00	-169.92	0.00
03/18/2022	REQ_PREENC	REQ484038	11		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484038	11		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00	-46.05	0.00
03/18/2022	REQ_PREENC	REQ484038	12		Waxie Sanitary Supply/116572/WAXIE KLEEN WHITE RTU		0.00	106.56	0.00
03/18/2022	REQ_PREENC	REQ484038	12		Waxie Sanitary Supply/116572/WAXIE KLEEN WHITE RTU		0.00	106.56	0.00
03/18/2022	REQ_PREENC	REQ484038	12		Waxie Sanitary Supply/116572/WAXIE KLEEN WHITE RTU		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484038	12		Waxie Sanitary Supply/116572/WAXIE KLEEN WHITE RTU		0.00	-106.56	0.00
03/18/2022	REQ_PREENC	REQ484038	10		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G		0.00	115.48	0.00
03/18/2022	REQ_PREENC	REQ484038	10		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G		0.00	115.48	0.00
03/18/2022	REQ_PREENC	REQ484038	10		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484038	10		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G		0.00	-115.48	0.00
03/18/2022	REQ_PREENC	REQ484038	11		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00	46.05	0.00
03/18/2022	REQ_PREENC	REQ484038	11		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00	46.05	0.00
03/18/2022	REQ_PREENC	REQ484038	8		Waxie Sanitary Supply/116572/WIN SENSOR MICRO FILT		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484038	8		Waxie Sanitary Supply/116572/WIN SENSOR MICRO FILT		0.00	-81.30	0.00
03/18/2022	REQ_PREENC	REQ484038	9		Waxie Sanitary Supply/116572/3120 POLY WOOL EXTEND		0.00	33.90	0.00
03/18/2022	REQ_PREENC	REQ484038	9		Waxie Sanitary Supply/116572/3120 POLY WOOL EXTEND		0.00	33.90	0.00
03/18/2022	REQ_PREENC	REQ484038	9		Waxie Sanitary Supply/116572/3120 POLY WOOL EXTEND		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484038	9		Waxie Sanitary Supply/116572/3120 POLY WOOL EXTEND		0.00	-33.90	0.00
03/18/2022	REQ_PREENC	REQ484038	7		Waxie Sanitary Supply/116572/WAXIE 60 IN SPRING GR		0.00	35.55	0.00
03/18/2022	REQ_PREENC	REQ484038	7		Waxie Sanitary Supply/116572/WAXIE 60 IN SPRING GR		0.00	35.55	0.00
03/18/2022	REQ_PREENC	REQ484038	7		Waxie Sanitary Supply/116572/WAXIE 60 IN SPRING GR		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484038	7		Waxie Sanitary Supply/116572/WAXIE 60 IN SPRING GR		0.00	-35.55	0.00
03/18/2022	REQ_PREENC	REQ484038	8		Waxie Sanitary Supply/116572/WIN SENSOR MICRO FILT		0.00	81.30	0.00
03/18/2022	REQ_PREENC	REQ484038	8		Waxie Sanitary Supply/116572/WIN SENSOR MICRO FILT		0.00	81.30	0.00
03/18/2022	REQ_PREENC	REQ484038	5		Waxie Sanitary Supply/116572/NITRILE EXAM GLOVE P.		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484038	5		Waxie Sanitary Supply/116572/NITRILE EXAM GLOVE P.		0.00	-85.60	0.00
03/18/2022	REQ_PREENC	REQ484038	6		Waxie Sanitary Supply/116572/WAXIE 24X24 6 MIC NAT		0.00	45.75	0.00
03/18/2022	REQ_PREENC	REQ484038	6		Waxie Sanitary Supply/116572/WAXIE 24X24 6 MIC NAT		0.00	45.75	0.00
03/18/2022	REQ_PREENC	REQ484038	6		Waxie Sanitary Supply/116572/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484038	6		Waxie Sanitary Supply/116572/WAXIE 24X24 6 MIC NAT		0.00	-45.75	0.00
03/18/2022	REQ_PREENC	REQ484038	4		Waxie Sanitary Supply/116572/WHITE METAL FLOOR REC		0.00	110.84	0.00
03/18/2022	REQ_PREENC	REQ484038	4		Waxie Sanitary Supply/116572/WHITE METAL FLOOR REC		0.00	110.84	0.00
03/18/2022	REQ_PREENC	REQ484038	4		Waxie Sanitary Supply/116572/WHITE METAL FLOOR REC		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484038	4		Waxie Sanitary Supply/116572/WHITE METAL FLOOR REC		0.00	-110.84	0.00
03/18/2022	REQ_PREENC	REQ484038	5		Waxie Sanitary Supply/116572/NITRILE EXAM GLOVE P.		0.00	85.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2022	REQ_PREENC	REQ484038	5		Waxie Sanitary Supply/116572/NITRILE EXAM GLOVE P.		0.00		85.60
03/18/2022	REQ_PREENC	REQ484038	2		Waxie Sanitary Supply/116572/TRIGGER SPRAYER FOR 2		0.00		-8.10
03/18/2022	REQ_PREENC	REQ484038	2		Waxie Sanitary Supply/116572/TRIGGER SPRAYER FOR 2		0.00		8.10
03/18/2022	REQ_PREENC	REQ484038	3		Waxie Sanitary Supply/116572/WAXIE KLEENLINE 5000		0.00		129.10
03/18/2022	REQ_PREENC	REQ484038	3		Waxie Sanitary Supply/116572/WAXIE KLEENLINE 5000		0.00		129.10
03/18/2022	REQ_PREENC	REQ484038	3		Waxie Sanitary Supply/116572/WAXIE KLEENLINE 5000		0.00		0.00
03/18/2022	REQ_PREENC	REQ484038	3		Waxie Sanitary Supply/116572/WAXIE KLEENLINE 5000		0.00		-129.10
03/23/2022	AP_VOUCHER	01229272	1	P0000395521	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/23/2022	AP_VOUCHER	01229272	1	P0000395521	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/23/2022	AP_VOUCHER	01229272	2	P0000395521	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
03/23/2022	AP_VOUCHER	01229272	2	P0000395521	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-183.08
03/23/2022	AP_VOUCHER	01229272	3	P0000395521	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXT		0.00		0.00
03/23/2022	AP_VOUCHER	01229272	3	P0000395521	WAXIE-001/NITRILE EXAM GLOVE P. FREETEXT		0.00		-92.23
03/23/2022	AP_VOUCHER	01229272	10	P0000395521	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/23/2022	AP_VOUCHER	01229272	10	P0000395521	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-119.43
03/23/2022	AP_VOUCHER	01229272	7	P0000395521	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
03/23/2022	AP_VOUCHER	01229272	7	P0000395521	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		-87.60
03/23/2022	AP_VOUCHER	01229272	8	P0000395521	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
03/23/2022	AP_VOUCHER	01229272	8	P0000395521	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		-8.73
03/23/2022	AP_VOUCHER	01229272	9	P0000395521	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
03/23/2022	AP_VOUCHER	01229272	9	P0000395521	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		-139.11
03/23/2022	AP_VOUCHER	01229272	4	P0000395521	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
03/23/2022	AP_VOUCHER	01229272	4	P0000395521	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		-36.53
03/23/2022	AP_VOUCHER	01229272	5	P0000395521	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/23/2022	AP_VOUCHER	01229272	5	P0000395521	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		-124.43
03/23/2022	AP_VOUCHER	01229272	6	P0000395521	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/23/2022	AP_VOUCHER	01229272	6	P0000395521	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-49.62
04/06/2022	AP_VOUCHER	01231265	1	P0000395521	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
04/06/2022	AP_VOUCHER	01231265	1	P0000395521	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		-38.31
04/06/2022	AP_VOUCHER	01231265	2	P0000395521	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
04/06/2022	AP_VOUCHER	01231265	2	P0000395521	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		-49.30
04/06/2022	AP_VOUCHER	01231265	3	P0000395521	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
04/06/2022	AP_VOUCHER	01231265	3	P0000395521	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		-114.81
04/06/2022	REQ_PREENC	REQ485482	1		Waxie Sanitary Supply/116572/WIN 5300 PAPER FILTER		0.00		182.10
04/06/2022	REQ_PREENC	REQ485482	1		Waxie Sanitary Supply/116572/WIN 5300 PAPER FILTER		0.00		182.10
04/06/2022	REQ_PREENC	REQ485482	1		Waxie Sanitary Supply/116572/WIN 5300 PAPER FILTER		0.00		0.00
04/06/2022	REQ_PREENC	REQ485482	1		Waxie Sanitary Supply/116572/WIN 5300 PAPER FILTER		0.00		-182.10

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_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_POENCP	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	
0217	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/06/2022	REQ_PREENC	REQ485482	2		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
04/06/2022	REQ_PREENC	REQ485482	2		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
04/06/2022	REQ_PREENC	REQ485482	2		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485482	2		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 33	0.00	-153.92	0.00	0.00
04/12/2022	PO_POENC	0000396974	1	RREQ485482	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	196.21	0.00
04/12/2022	PO_POENC	0000396974	1	RREQ485482	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	196.21	0.00
04/12/2022	PO_POENC	0000396974	1	RREQ485482	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-182.10	0.00	0.00
04/12/2022	PO_POENC	0000396974	1	RREQ485482	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-196.21	0.00
04/12/2022	PO_POENC	0000396974	1	RREQ485482	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396974	2	RREQ485482	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	165.85	0.00
04/12/2022	PO_POENC	0000396974	2	RREQ485482	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	165.85	0.00
04/12/2022	PO_POENC	0000396974	2	RREQ485482	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000396974	2	RREQ485482	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-165.85	0.00
04/12/2022	PO_POENC	0000396974	2	RREQ485482	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-153.92	0.00	0.00
04/21/2022	AP_VOUCHER	01234332	1	P0000396974	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	196.21
04/21/2022	AP_VOUCHER	01234332	1	P0000396974	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-196.21	0.00
04/21/2022	AP_VOUCHER	01234332	2	P0000396974	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	165.85
04/21/2022	AP_VOUCHER	01234332	2	P0000396974	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-165.85	0.00
05/12/2022	REQ_PREENC	REQ490777	1		Waxie Sanitary Supply/116572/3M 8550 HI-PRO BLACK	0.00	36.81	0.00	0.00
05/12/2022	REQ_PREENC	REQ490777	2		Waxie Sanitary Supply/116572/3M SCOTCH-BRITE 86 HE	0.00	22.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490777	3		Waxie Sanitary Supply/116572/WAXIE LARGE WHITE SUP	0.00	26.64	0.00	0.00
05/12/2022	REQ_PREENC	REQ490777	4		Waxie Sanitary Supply/116572/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
05/12/2022	REQ_PREENC	REQ490777	5		Waxie Sanitary Supply/116572/IMPACT 710 VALUE PLUS	0.00	6.45	0.00	0.00
05/12/2022	REQ_PREENC	REQ490777	6		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00	72.42	0.00	0.00
05/13/2022	REQ_PREENC	REQ491086	1		Waxie Sanitary Supply/116572/EASY REACHER - STANDA	0.00	18.46	0.00	0.00
05/13/2022	REQ_PREENC	REQ491086	1		Waxie Sanitary Supply/116572/EASY REACHER - STANDA	0.00	-18.46	0.00	0.00
05/13/2022	REQ_PREENC	REQ491086	2		Waxie Sanitary Supply/116572/3M NIAGARA 19-IN GREE	0.00	15.33	0.00	0.00
05/13/2022	REQ_PREENC	REQ491086	2		Waxie Sanitary Supply/116572/3M NIAGARA 19-IN GREE	0.00	-15.33	0.00	0.00
05/13/2022	REQ_PREENC	REQ491086	3		Waxie Sanitary Supply/116572/3316 1-1/2IN STIFF PU	0.00	10.76	0.00	0.00
05/13/2022	REQ_PREENC	REQ491086	3		Waxie Sanitary Supply/116572/3316 1-1/2IN STIFF PU	0.00	-10.76	0.00	0.00
05/13/2022	REQ_PREENC	REQ491086	4		Waxie Sanitary Supply/116572/3120 POLY WOOL EXTEND	0.00	23.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491086	4		Waxie Sanitary Supply/116572/3120 POLY WOOL EXTEND	0.00	-23.18	0.00	0.00
05/13/2022	REQ_PREENC	REQ491086	5		Waxie Sanitary Supply/116572/BLUE POLYPROPYLENE RO	0.00	8.72	0.00	0.00
05/13/2022	REQ_PREENC	REQ491086	5		Waxie Sanitary Supply/116572/BLUE POLYPROPYLENE RO	0.00	-8.72	0.00	0.00
05/13/2022	REQ_PREENC	REQ491086	6		Waxie Sanitary Supply/116572/FOLEX SPOTTER-QUARTS	0.00	58.09	0.00	0.00
05/13/2022	REQ_PREENC	REQ491086	6		Waxie Sanitary Supply/116572/FOLEX SPOTTER-QUARTS	0.00	-58.09	0.00	0.00
05/13/2022	PO_POENC	0000399542	1	RREQ490777	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	-36.81	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0217	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/13/2022	PO_POENC	0000399542	1	RREQ490777	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00	39.66	0.00
05/13/2022	PO_POENC	0000399542	1	RREQ490777	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00	39.66	0.00
05/13/2022	PO_POENC	0000399542	1	RREQ490777	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399542	1	RREQ490777	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00	-39.66	0.00
05/13/2022	PO_POENC	0000399542	2	RREQ490777	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-22.00	0.00	0.00
05/13/2022	PO_POENC	0000399542	5	RREQ490777	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00	-6.95	0.00
05/13/2022	PO_POENC	0000399542	6	RREQ490777	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	78.03	0.00
05/13/2022	PO_POENC	0000399542	6	RREQ490777	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	78.03	0.00
05/13/2022	PO_POENC	0000399542	6	RREQ490777	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399542	6	RREQ490777	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	-78.03	0.00
05/13/2022	PO_POENC	0000399542	6	RREQ490777	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-72.42	0.00	0.00
05/13/2022	PO_POENC	0000399542	4	RREQ490777	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399542	4	RREQ490777	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00	-143.26	0.00
05/13/2022	PO_POENC	0000399542	5	RREQ490777	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		-6.45	0.00	0.00
05/13/2022	PO_POENC	0000399542	5	RREQ490777	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00	6.95	0.00
05/13/2022	PO_POENC	0000399542	5	RREQ490777	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00	6.95	0.00
05/13/2022	PO_POENC	0000399542	5	RREQ490777	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399542	3	RREQ490777	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00		0.00	28.70	0.00
05/13/2022	PO_POENC	0000399542	3	RREQ490777	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399542	3	RREQ490777	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00		0.00	-28.70	0.00
05/13/2022	PO_POENC	0000399542	4	RREQ490777	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-132.96	0.00	0.00
05/13/2022	PO_POENC	0000399542	4	RREQ490777	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00	143.26	0.00
05/13/2022	PO_POENC	0000399542	4	RREQ490777	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00	143.26	0.00
05/13/2022	PO_POENC	0000399542	2	RREQ490777	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	23.71	0.00
05/13/2022	PO_POENC	0000399542	2	RREQ490777	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	23.71	0.00
05/13/2022	PO_POENC	0000399542	2	RREQ490777	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399542	2	RREQ490777	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	-23.71	0.00
05/13/2022	PO_POENC	0000399542	3	RREQ490777	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00		-26.64	0.00	0.00
05/13/2022	PO_POENC	0000399542	3	RREQ490777	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00		0.00	28.70	0.00
05/18/2022	AP_VOUCHER	01239810	1	P0000399542	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	23.71
05/18/2022	AP_VOUCHER	01239810	1	P0000399542	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-23.71	0.00
05/18/2022	AP_VOUCHER	01239810	2	P0000399542	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00	78.03
05/18/2022	AP_VOUCHER	01239810	2	P0000399542	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-78.03	0.00
05/18/2022	AP_VOUCHER	01239810	3	P0000399542	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00	0.00	39.66
05/18/2022	AP_VOUCHER	01239810	3	P0000399542	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00	-39.66	0.00
05/18/2022	AP_VOUCHER	01239810	4	P0000399542	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00	0.00	28.70
05/18/2022	AP_VOUCHER	01239810	4	P0000399542	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00	-28.70	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/18/2022	AP_VOUCHER	01239810	5	P0000399542	WAXIE-001/WAXIE SOLSTA 210	NEUTRALCLEANE			0.00	0.00	0.00	143.27	
05/18/2022	AP_VOUCHER	01239810	5	P0000399542	WAXIE-001/WAXIE SOLSTA 210	NEUTRALCLEANE			0.00	0.00	-143.26	0.00	
05/18/2022	AP_VOUCHER	01239810	6	P0000399542	WAXIE-001/IMPACT 710	VALUE PLUS DUST PAN			0.00	0.00	0.00	6.95	
05/18/2022	AP_VOUCHER	01239810	6	P0000399542	WAXIE-001/IMPACT 710	VALUE PLUS DUST PAN			0.00	0.00	-6.95	0.00	
Number of Transactions 312							Totals		3,580.10	5,879.00	0.00	0.00	2,298.90
Number of Transactions 312							Account	Totals 4000s	3,580.10	5,879.00	0.00	0.00	2,298.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	1641		07/01/2021/Load 2022	Preliminary 25% Budget for ac			464.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1481		07/01/2021/Remove 2022	Preliminary 25% Budget for			-464.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1645		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,857.00	0.00	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474652	1		116572/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	126.05	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474652	1		116572/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	0.00	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474652	2		116572/Scott 07006	2ply Coreless White BathTissue			0.00	157.20	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474652	2		116572/Scott 07006	2ply Coreless White BathTissue			0.00	0.00	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474652	3		116572/Scott	Luxury Foam Skin Cleanser 6/1L			0.00	390.00	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474652	3		116572/Scott	Luxury Foam Skin Cleanser 6/1L			0.00	0.00	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474652	4		116572/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00	145.00	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474652	4		116572/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00	-2.39	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474652	5		116572/Georgia Pacific	23504 PRO Sfold Towel Brown			0.00	109.50	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474652	5		116572/Georgia Pacific	23504 PRO Sfold Towel Brown			0.00	0.00	0.00	0.00	
11/03/2021	CM_TRNXTN	0000008772	28397		000000000000008772	RREQ474652 Scott 02000 White R			0.00	-126.05	0.00	0.00	
11/03/2021	CM_TRNXTN	0000008772	28397		000000000000008772	RREQ474652 Scott 02000 White R			0.00	0.00	0.00	135.82	
11/03/2021	CM_TRNXTN	0000008773	28397		000000000000008773	RREQ474652 Scott 07006 2ply Co			0.00	-157.20	0.00	0.00	
11/03/2021	CM_TRNXTN	0000008773	28397		000000000000008773	RREQ474652 Scott 07006 2ply Co			0.00	0.00	0.00	174.30	
11/03/2021	CM_TRNXTN	0000008774	28398		000000000000008774	RREQ474652 Scott Luxury Foam S			0.00	-390.00	0.00	0.00	
11/03/2021	CM_TRNXTN	0000008774	28398		000000000000008774	RREQ474652 Scott Luxury Foam S			0.00	0.00	0.00	422.63	
11/03/2021	CM_TRNXTN	0000008775	28398		000000000000008775	RREQ474652 Waxie 33x39 1.3 Mil			0.00	-142.61	0.00	0.00	
11/03/2021	CM_TRNXTN	0000008775	28398		000000000000008775	RREQ474652 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	142.61	
11/03/2021	CM_TRNXTN	0000008776	28398		000000000000008776	RREQ474652 Georgia Pacific 235			0.00	-109.50	0.00	0.00	
11/03/2021	CM_TRNXTN	0000008776	28398		000000000000008776	RREQ474652 Georgia Pacific 235			0.00	0.00	0.00	117.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00031	00	5717	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
01/11/2022	REQ_PREENC	REQ478539	5		116572/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	-91.25	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	4		116572/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	145.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	4		116572/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	-2.39	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	4		116572/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	-145.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	5		116572/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	91.25	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	5		116572/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	91.25	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	5		116572/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	0.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	2		116572/Scott 07006 2ply Coreless White BathTissue		0.00	-157.20	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	3		116572/Scott Luxury Foam Skin Cleanser 6/1L		0.00	195.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	3		116572/Scott Luxury Foam Skin Cleanser 6/1L		0.00	195.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	3		116572/Scott Luxury Foam Skin Cleanser 6/1L		0.00	0.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	3		116572/Scott Luxury Foam Skin Cleanser 6/1L		0.00	-195.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	4		116572/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	145.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	1		116572/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	126.05	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	1		116572/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	0.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	1		116572/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	-126.05	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	2		116572/Scott 07006 2ply Coreless White BathTissue		0.00	157.20	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	2		116572/Scott 07006 2ply Coreless White BathTissue		0.00	157.20	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	2		116572/Scott 07006 2ply Coreless White BathTissue		0.00	0.00	0.00	0.00
01/11/2022	REQ_PREENC	REQ478539	1		116572/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	126.05	0.00	0.00
01/13/2022	CM_TRNXTN	0000008772	28586		000000000000008772 RREQ478539 Scott 02000 White R		0.00	0.00	0.00	135.82
01/13/2022	CM_TRNXTN	0000008772	28586		000000000000008772 RREQ478539 Scott 02000 White R		0.00	-126.05	0.00	0.00
01/13/2022	CM_TRNXTN	0000008773	28587		000000000000008773 RREQ478539 Scott 07006 2ply Co		0.00	0.00	0.00	171.27
01/13/2022	CM_TRNXTN	0000008773	28587		000000000000008773 RREQ478539 Scott 07006 2ply Co		0.00	-157.20	0.00	0.00
01/13/2022	CM_TRNXTN	0000008774	28587		000000000000008774 RREQ478539 Scott Luxury Foam S		0.00	0.00	0.00	211.31
01/13/2022	CM_TRNXTN	0000008774	28587		000000000000008774 RREQ478539 Scott Luxury Foam S		0.00	-195.00	0.00	0.00
01/13/2022	CM_TRNXTN	0000008775	28587		000000000000008775 RREQ478539 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	142.61
01/13/2022	CM_TRNXTN	0000008775	28587		000000000000008775 RREQ478539 Waxie 33x39 1.3 Mil		0.00	-142.61	0.00	0.00
01/13/2022	CM_TRNXTN	0000008776	28587		000000000000008776 RREQ478539 Georgia Pacific 235		0.00	0.00	0.00	98.32
01/13/2022	CM_TRNXTN	0000008776	28587		000000000000008776 RREQ478539 Georgia Pacific 235		0.00	-91.25	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	1		Waxie Sanitary Supply/116572/Scott 02000 White Rol		0.00	504.20	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	1		Waxie Sanitary Supply/116572/Scott 02000 White Rol		0.00	504.20	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	1		Waxie Sanitary Supply/116572/Scott 02000 White Rol		0.00	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	1		Waxie Sanitary Supply/116572/Scott 02000 White Rol		0.00	-504.20	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	2		Waxie Sanitary Supply/116572/Scott 07006 2ply Core		0.00	314.40	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	2		Waxie Sanitary Supply/116572/Scott 07006 2ply Core		0.00	314.40	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	4		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B		0.00	-2.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	5717	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
02/23/2022	REQ_PREENC	REQ481467	4		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	4		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	4		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	2		Waxie Sanitary Supply/116572/Scott 07006 2ply Core	0.00	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	2		Waxie Sanitary Supply/116572/Scott 07006 2ply Core	0.00	-314.40	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	390.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	-390.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481467	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	390.00	0.00	0.00
02/24/2022	CM_TRNXTN	0000008772	28756		000000000000008772 RREQ481467 Scott 02000 White R	0.00	0.00	0.00	543.28
02/24/2022	CM_TRNXTN	0000008772	28756		000000000000008772 RREQ481467 Scott 02000 White R	0.00	-504.20	0.00	0.00
02/24/2022	CM_TRNXTN	0000008773	28756		000000000000008773 RREQ481467 Scott 07006 2ply Co	0.00	0.00	0.00	342.53
02/24/2022	CM_TRNXTN	0000008773	28756		000000000000008773 RREQ481467 Scott 07006 2ply Co	0.00	-314.40	0.00	0.00
02/24/2022	CM_TRNXTN	0000008774	28756		000000000000008774 RREQ481467 Scott Luxury Foam S	0.00	0.00	0.00	422.63
02/24/2022	CM_TRNXTN	0000008774	28756		000000000000008774 RREQ481467 Scott Luxury Foam S	0.00	-390.00	0.00	0.00
02/24/2022	CM_TRNXTN	0000008775	28756		000000000000008775 RREQ481467 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	142.52
02/24/2022	CM_TRNXTN	0000008775	28756		000000000000008775 RREQ481467 Waxie 33x39 1.3 Mil	0.00	-142.52	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	1		Waxie Sanitary Supply/116572/Scott 02000 White Rol	0.00	378.15	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	1		Waxie Sanitary Supply/116572/Scott 02000 White Rol	0.00	378.15	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	1		Waxie Sanitary Supply/116572/Scott 02000 White Rol	0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	1		Waxie Sanitary Supply/116572/Scott 02000 White Rol	0.00	-378.15	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	2		Waxie Sanitary Supply/116572/Scott 07006 2ply Core	0.00	563.25	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	2		Waxie Sanitary Supply/116572/Scott 07006 2ply Core	0.00	563.25	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	5		Waxie Sanitary Supply/116572/Georgia Pacific 23504	0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	5		Waxie Sanitary Supply/116572/Georgia Pacific 23504	0.00	-182.50	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	4		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	4		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	4		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	-2.48	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	4		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	5		Waxie Sanitary Supply/116572/Georgia Pacific 23504	0.00	182.50	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	5		Waxie Sanitary Supply/116572/Georgia Pacific 23504	0.00	182.50	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	2		Waxie Sanitary Supply/116572/Scott 07006 2ply Core	0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	2		Waxie Sanitary Supply/116572/Scott 07006 2ply Core	0.00	-563.25	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484021	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	-597.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00031	00	5717	8100	0000	01000	7002	2022						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
03/24/2022	CM_TRNXTN	0000008773	28887		000000000000008773	RREQ484021	Scott 07006 2ply Co		0.00	0.00	592.42			
03/24/2022	CM_TRNXTN	0000008773	28887		000000000000008773	RREQ484021	Scott 07006 2ply Co		0.00	-563.25	0.00			
03/24/2022	CM_TRNXTN	0000008774	28887		000000000000008774	RREQ484021	Scott Luxury Foam S		0.00	0.00	633.94			
03/24/2022	CM_TRNXTN	0000008774	28887		000000000000008774	RREQ484021	Scott Luxury Foam S		0.00	-597.00	0.00			
03/24/2022	CM_TRNXTN	0000008775	28887		000000000000008775	RREQ484021	Waxie 33x39 1.3 Mil		0.00	-142.52	0.00			
03/24/2022	CM_TRNXTN	0000008775	28887		000000000000008775	RREQ484021	Waxie 33x39 1.3 Mil		0.00	0.00	142.52			
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ484021	Scott 02000 White R		0.00	0.00	407.46			
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ484021	Scott 02000 White R		0.00	-378.15	0.00			
04/06/2022	CM_TRNXTN	0000008776	28937		000000000000008776	RREQ484021	Georgia Pacific 235		0.00	0.00	196.64			
04/06/2022	CM_TRNXTN	0000008776	28937		000000000000008776	RREQ484021	Georgia Pacific 235		0.00	-182.50	0.00			
Number of Transactions 107									Totals	-3,319.62	1,857.00	0.00	0.00	5,176.62

Number of Transactions 107									Account	Totals 5000s	-3,319.62	1,857.00	0.00	0.00	5,176.62
Number of Transactions 419									Resource	Totals 00031	260.48	7,736.00	0.00	0.00	7,475.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00032	00	2201	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	2228		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38,403.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2229		07/01/2021/Load	2021-22 Board-Approved	Original Bu		44,375.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2654	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,947.99
08/02/2021	GL_JOURNAL	PAY0469046	166	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	313.15
08/26/2021	GL_JOURNAL	PAY0470429	3031	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,962.77
09/30/2021	GL_JOURNAL	PAY0471927	4876	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,394.93
10/21/2021	GL_JOURNAL	PAY0473048	3883	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	568.97
10/28/2021	GL_JOURNAL	PAY0473405	4846	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7,394.93
11/24/2021	GL_JOURNAL	PAY0475232	5026	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,578.23
11/29/2021	GL_JOURNAL	PAY0475314	130	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	1,092.95
12/29/2021	GL_JOURNAL	PAY0476618	5178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7,394.93
01/28/2022	GL_JOURNAL	PAY0477988	4972	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7,394.93
02/25/2022	GL_JOURNAL	PAY0479669	5149	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7,394.93
03/29/2022	GL_JOURNAL	PAY0481163	5076	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7,394.93

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00032	00	2201	8100	0000	01000	7002	2022					
	Resource 00032 - Impact Aid Account 2201 - Custodian													
04/27/2022	GL_JOURNAL	PAY0482994	5133	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7,394.93	
05/26/2022	GL_JOURNAL	PAY0485217	5077	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,423.35	
06/29/2022	GL_JOURNAL	PAY0487423	5200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,480.21	
06/30/2022	GL_JOURNAL	SAL0487651	10	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex				0.00	0.00	0.00	0.00	3,804.60	
Number of Transactions 18									Totals	-5,158.73	82,778.00	0.00	0.00	87,936.73

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00032	00	2320	8100	0000	01000	7002	2022					
	Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	2230		07/01/2021/Load 2021-22 Board-Approved Original Bu				44,247.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3221	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3,708.99	
08/26/2021	GL_JOURNAL	PAY0470429	4019	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,708.99	
09/30/2021	GL_JOURNAL	PAY0471927	6062	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,857.35	
10/21/2021	GL_JOURNAL	PAY0473048	5006	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	296.72	
10/28/2021	GL_JOURNAL	PAY0473405	6008	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,102.10	
12/29/2021	GL_JOURNAL	PAY0476618	6394	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,515.66	
01/28/2022	GL_JOURNAL	PAY0477988	6131	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,857.35	
02/25/2022	GL_JOURNAL	PAY0479669	6319	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,857.35	
03/29/2022	GL_JOURNAL	PAY0481163	6284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,857.35	
04/27/2022	GL_JOURNAL	PAY0482994	6340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,857.35	
05/26/2022	GL_JOURNAL	PAY0485217	6254	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,857.35	
06/29/2022	GL_JOURNAL	PAY0487423	6418	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,857.35	
Number of Transactions 13									Totals	5,913.09	44,247.00	0.00	0.00	38,333.91

Number of Transactions	Account	Totals	2000s										
31		754.36	127,025.00	0.00	0.00	126,270.64							
	<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>				
	0217	00032	00	3202	8100	0000	01000	7002	2022				
	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	120		07/01/2021/Load 2021-22 Board-Approved Original Bu				29,216.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6513	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,441.52
08/26/2021	GL_JOURNAL	PAY0470429	8058	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,444.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00032	00	3202	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,577.90	
10/21/2021	GL_JOURNAL	PAY0473048	10064	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	195.47	
10/28/2021	GL_JOURNAL	PAY0473405	11456	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,946.67	
11/24/2021	GL_JOURNAL	PAY0475232	11766	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,797.98	
11/29/2021	GL_JOURNAL	PAY0475314	456	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	250.40	
12/29/2021	GL_JOURNAL	PAY0476618	12078	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,270.52	
01/28/2022	GL_JOURNAL	PAY0477988	11660	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,577.90	
02/25/2022	GL_JOURNAL	PAY0479669	12032	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,577.90	
03/29/2022	GL_JOURNAL	PAY0481163	12115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,577.90	
04/27/2022	GL_JOURNAL	PAY0482994	12223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,577.90	
05/26/2022	GL_JOURNAL	PAY0485217	12084	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,897.11	
06/29/2022	GL_JOURNAL	PAY0487423	12429	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,681.04	
06/30/2022	GL_JOURNAL	SAL0487651	11	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex			0.00	0.00	0.00	288.94	
Number of Transactions 16							Totals	1,111.95	29,216.00	0.00	0.00	28,104.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00032	00	3302	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	121		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,718.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9847	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	815.28	
08/02/2021	GL_JOURNAL	PAY0469046	1218	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	23.95	
08/26/2021	GL_JOURNAL	PAY0470429	12397	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	816.40	
09/30/2021	GL_JOURNAL	PAY0471927	17614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	860.85	
10/21/2021	GL_JOURNAL	PAY0473048	15398	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	66.23	
10/28/2021	GL_JOURNAL	PAY0473405	17158	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	646.29	
11/24/2021	GL_JOURNAL	PAY0475232	17599	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	656.24	
11/29/2021	GL_JOURNAL	PAY0475314	771	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	83.61	
12/29/2021	GL_JOURNAL	PAY0476618	18058	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	758.20	
01/28/2022	GL_JOURNAL	PAY0477988	17488	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	860.88	
02/25/2022	GL_JOURNAL	PAY0479669	18187	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	860.86	
03/29/2022	GL_JOURNAL	PAY0481163	18344	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	747.60	
04/27/2022	GL_JOURNAL	PAY0482994	18498	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	674.31	
05/26/2022	GL_JOURNAL	PAY0485217	18298	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	446.97	
06/29/2022	GL_JOURNAL	PAY0487423	18787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	508.08	
06/30/2022	GL_JOURNAL	SAL0487651	12	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex			0.00	0.00	0.00	291.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0217	00032	00	3302	8100	0000	01000	7002	2022	Resource 00032 - Impact Aid Account 3302 - OASDI Classified	

Number of Transactions 17  
Totals 601.20 9,718.00 0.00 0.00 9,116.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00032	00	3431	8100	0000	01000	7002	2022	Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd	

06/23/2021	GL_BD_JRNL	ORG0466505	122	07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.63	
10/28/2021	GL_JOURNAL	PAY0473405	21881	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	20.51	
11/24/2021	GL_JOURNAL	PAY0475232	22397	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	19.49	
12/29/2021	GL_JOURNAL	PAY0476618	22921	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	23.09	
01/28/2022	GL_JOURNAL	PAY0477988	22306	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	25.63	
02/25/2022	GL_JOURNAL	PAY0479669	23043	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	25.63	
03/29/2022	GL_JOURNAL	PAY0481163	23264	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	25.63	
04/27/2022	GL_JOURNAL	PAY0482994	23460	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	25.63	
05/26/2022	GL_JOURNAL	PAY0485217	23227	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.44	
06/29/2022	GL_JOURNAL	PAY0487423	23784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	16.32	
06/30/2022	GL_JOURNAL	SAL0487651	13	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex		0.00	0.00	0.00	1.94	

Number of Transactions 12  
Totals 28.06 256.00 0.00 0.00 227.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00032	00	3451	8100	0000	01000	7002	2022	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd	

06/23/2021	GL_BD_JRNL	ORG0466505	123	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,243.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	191.66	
10/28/2021	GL_JOURNAL	PAY0473405	26170	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	143.09	
11/24/2021	GL_JOURNAL	PAY0475232	26716	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	126.67	
12/29/2021	GL_JOURNAL	PAY0476618	27285	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	167.55	
01/28/2022	GL_JOURNAL	PAY0477988	26716	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	192.00	
02/25/2022	GL_JOURNAL	PAY0479669	27478	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	192.00	
03/29/2022	GL_JOURNAL	PAY0481163	27735	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	192.00	
04/27/2022	GL_JOURNAL	PAY0482994	27956	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	192.00	
05/26/2022	GL_JOURNAL	PAY0485217	27729	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	123.65	
06/29/2022	GL_JOURNAL	PAY0487423	28301	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	103.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/30/2022	GL_JOURNAL	SAL0487651	14	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex	0.00	0.00	0.00	7.26

Number of Transactions 12 Totals 611.58 2,243.00 0.00 0.00 1,631.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00032	00	3451	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466505	124				07/01/2021/Load 2021-22 Board-Approved Original Bu	49,318.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30291	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,648.44
10/28/2021	GL_JOURNAL	PAY0473405	30440	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,450.76
11/24/2021	GL_JOURNAL	PAY0475232	31019	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,036.11
12/29/2021	GL_JOURNAL	PAY0476618	31632	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,053.97
01/28/2022	GL_JOURNAL	PAY0477988	31107	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,704.26
02/25/2022	GL_JOURNAL	PAY0479669	31892	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,704.26
03/29/2022	GL_JOURNAL	PAY0481163	32187	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,704.26
04/27/2022	GL_JOURNAL	PAY0482994	32430	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,704.26
05/26/2022	GL_JOURNAL	PAY0485217	32207	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,998.90
06/29/2022	GL_JOURNAL	PAY0487423	32791	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,497.32
06/30/2022	GL_JOURNAL	SAL0487651	15	JUL-FEB8			06/30/2022/Transfer of monthly custodial salary ex	0.00	0.00	0.00	162.95

Number of Transactions 12 Totals 9,652.51 49,318.00 0.00 0.00 39,665.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00032	00	3502	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466505	125				07/01/2021/Load 2021-22 Board-Approved Original Bu	64.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13303	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.32
08/02/2021	GL_JOURNAL	PAY0469046	2064	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.16
08/26/2021	GL_JOURNAL	PAY0470429	16865	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.34
09/30/2021	GL_JOURNAL	PAY0471927	35958	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	146.41
10/21/2021	GL_JOURNAL	PAY0473048	20877	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.31
10/28/2021	GL_JOURNAL	PAY0473405	35981	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	42.24
11/24/2021	GL_JOURNAL	PAY0475232	36675	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	42.90
11/29/2021	GL_JOURNAL	PAY0475314	1088	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	5.47
12/29/2021	GL_JOURNAL	PAY0476618	37429	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	49.55

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00032	00	3502	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	36787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	56.27	
02/25/2022	GL_JOURNAL	PAY0479669	37874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	56.27	
03/29/2022	GL_JOURNAL	PAY0481163	38229	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	48.87	
04/27/2022	GL_JOURNAL	PAY0482994	38530	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	44.07	
05/26/2022	GL_JOURNAL	PAY0485217	38263	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	29.22	
06/29/2022	GL_JOURNAL	PAY0487423	38961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	33.20	
06/30/2022	GL_JOURNAL	SAL0487651	16	JUL-FEB8	06/30/2022/Transfer of monthly	custodial salary ex			0.00	0.00	0.00	0.00	19.01	
Number of Transactions 17									Totals	-524.61	64.00	0.00	0.00	588.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00032	00	3602	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	126		07/01/2021/Load 2021-22	Board-Approved	Original Bu		3,037.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3270	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	8.64	
08/06/2021	GL_JOURNAL	PWC0469381	3271	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	102.37	
08/06/2021	GL_JOURNAL	PWC0469381	3272	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	191.76	
09/09/2021	GL_JOURNAL	PWC0470959	3949	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	102.37	
09/09/2021	GL_JOURNAL	PWC0470959	3950	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	192.17	
10/08/2021	GL_JOURNAL	PWC0472326	6616	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	0.00	106.46	
10/08/2021	GL_JOURNAL	PWC0472326	6617	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	0.00	204.10	
11/08/2021	GL_JOURNAL	PWC0474182	31839	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	8.19	
11/08/2021	GL_JOURNAL	PWC0474182	31840	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	15.70	
11/08/2021	GL_JOURNAL	PWC0474182	31841	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	30.42	
11/08/2021	GL_JOURNAL	PWC0474182	31842	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	204.10	
12/08/2021	GL_JOURNAL	PWC0475908	6885	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P		0.00	0.00	0.00	0.00	30.17	
12/08/2021	GL_JOURNAL	PWC0475908	6886	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P		0.00	0.00	0.00	0.00	236.76	
01/06/2022	GL_JOURNAL	PWC0476893	6050	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P		0.00	0.00	0.00	0.00	69.43	
01/06/2022	GL_JOURNAL	PWC0476893	6051	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P		0.00	0.00	0.00	0.00	204.10	
02/08/2022	GL_JOURNAL	PWC0478625	18475	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	106.46	
02/08/2022	GL_JOURNAL	PWC0478625	18476	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	204.10	
03/08/2022	GL_JOURNAL	PWC0480053	8942	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P		0.00	0.00	0.00	0.00	106.46	
03/08/2022	GL_JOURNAL	PWC0480053	8943	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P		0.00	0.00	0.00	0.00	204.10	
04/07/2022	GL_JOURNAL	PWC0481695	10458	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	106.46	
04/07/2022	GL_JOURNAL	PWC0481695	10459	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	204.10	
05/05/2022	GL_JOURNAL	PWC0483593	1293	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	106.46	

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	00032	00	3602	8100	0000	01000	7002	2022				
	Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
05/05/2022	GL_JOURNAL	PWC0483593	1294	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	204.10
06/08/2022	GL_JOURNAL	PWC0486184	4889	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	106.46
06/08/2022	GL_JOURNAL	PWC0486184	4890	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	122.08
06/30/2022	GL_JOURNAL	SAL0487651	17	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex					0.00	0.00	0.00	105.01
07/08/2022	GL_JOURNAL	PWC0488122	6879	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	96.05
07/08/2022	GL_JOURNAL	PWC0488122	6880	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	106.46
Number of Transactions 29									Totals	-448.04	3,037.00	0.00	3,485.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00032	00	3702	8100	0000	01000	7002	2022	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class				
06/23/2021	GL_BD_JRNL	ORG0466505	127						07/01/2021/Load 2021-22 Board-Approved Original Bu	265.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	10	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	11	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	12	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	22.18
09/09/2021	GL_JOURNAL	PRM0470958	6478	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	22.18
09/09/2021	GL_JOURNAL	PRM0470958	6479	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4055	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4056	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	23.07
11/08/2021	GL_JOURNAL	PRM0474180	15917	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	6.59
11/08/2021	GL_JOURNAL	PRM0474180	15918	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	15919	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	15920	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.77
12/08/2021	GL_JOURNAL	PRM0475905	3907	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3908	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3746	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	15.17
01/06/2022	GL_JOURNAL	PRM0476892	3747	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8776	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	23.26
02/08/2022	GL_JOURNAL	PRM0478622	8777	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7054	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	23.26
03/08/2022	GL_JOURNAL	PRM0480052	7055	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3864	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	23.26
04/07/2022	GL_JOURNAL	PRM0481690	3865	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8746	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	23.26
05/05/2022	GL_JOURNAL	PRM0483592	8747	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00032	00	3702	8100	0000	01000	7002	2022	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class					
06/08/2022	GL_JOURNAL	PRM0486183	5074	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	23.26	
06/08/2022	GL_JOURNAL	PRM0486183	5075	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3409	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	23.26	
07/08/2022	GL_JOURNAL	PRM0488121	3410	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 28									Totals	34.48	265.00	0.00	0.00	230.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00032	00	3995	8100	0000	01000	7002	2022	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466505	128		07/01/2021/Load 2021-22 Board-Approved Original Bu				191.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	20.27	
10/28/2021	GL_JOURNAL	PAY0473405	40799	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	15.40	
11/24/2021	GL_JOURNAL	PAY0475232	41566	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	14.50	
12/29/2021	GL_JOURNAL	PAY0476618	42397	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	17.85	
01/28/2022	GL_JOURNAL	PAY0477988	41691	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	20.27	
02/25/2022	GL_JOURNAL	PAY0479669	42822	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	20.27	
03/29/2022	GL_JOURNAL	PAY0481163	43238	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	20.27	
04/27/2022	GL_JOURNAL	PAY0482994	43599	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	20.27	
05/26/2022	GL_JOURNAL	PAY0485217	43305	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	14.91	
06/29/2022	GL_JOURNAL	PAY0487423	44094	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	13.34	
06/30/2022	GL_JOURNAL	SAL0487651	18	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex				0.00	0.00	0.00	0.00	1.35	
Number of Transactions 12									Totals	12.30	191.00	0.00	0.00	178.70
Number of Transactions 155			Account	Totals 3000s					11,079.43	94,308.00	0.00	0.00	83,228.57	
Number of Transactions 186			Resource	Totals 00032					11,833.79	221,333.00	0.00	0.00	209,499.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00033	00	2253	8100	0000	01000	7002	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS					
07/28/2021	GL_BD_JRNL	0000468714	1404		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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			
0217	00033	00	2253	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/29/2021	GL_JOURNAL	PAY0468710	2962	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,000.32
08/06/2021	GL_JOURNAL	PAY0469353	417	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	1,375.44
08/26/2021	GL_JOURNAL	PAY0470429	3826	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,000.32
09/09/2021	GL_JOURNAL	PAY0470939	818	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1,500.48
09/30/2021	GL_JOURNAL	PAY0471927	5747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	650.40
10/07/2021	GL_JOURNAL	PAY0472314	1568	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,300.80
10/28/2021	GL_JOURNAL	PAY0473405	5739	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,032.50
11/08/2021	GL_JOURNAL	PAY0474170	1700	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,040.64
11/24/2021	GL_JOURNAL	PAY0475232	5944	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,040.64
12/08/2021	GL_JOURNAL	PAY0475886	1553	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	910.56
12/29/2021	GL_JOURNAL	PAY0476618	6104	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	2192	5315300	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-520.32
01/12/2022	GL_JOURNAL	SAL0477173	2206	5319756	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	13686	5269939	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,000.32
01/12/2022	GL_JOURNAL	SAL0477173	13690	5272646	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,500.48
01/12/2022	GL_JOURNAL	SAL0477173	13682	5258845	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	13678	5253739	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,000.32
01/12/2022	GL_JOURNAL	SAL0477173	3643	5351197	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	2210	5333142	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	2641	5310851	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	2633	5285489	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	2214	5337759	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-910.56
01/12/2022	GL_JOURNAL	SAL0477173	2322	5315323	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-81.30
01/12/2022	GL_JOURNAL	SAL0477173	5264	5351190	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	2637	5290604	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,300.80
01/28/2022	GL_JOURNAL	PAY0477988	5874	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,170.72
02/08/2022	GL_JOURNAL	PAY0478612	2010	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,040.64
02/25/2022	GL_JOURNAL	PAY0479669	6057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,300.80
03/07/2022	GL_JOURNAL	PAY0480003	1570	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	390.24
04/27/2022	GL_JOURNAL	PAY0482994	6074	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	780.48
05/05/2022	GL_JOURNAL	PAY0483566	1743	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,300.80
05/26/2022	GL_JOURNAL	PAY0485217	5993	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	650.40
06/08/2022	GL_JOURNAL	PAY0486143	1804	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,430.88
06/29/2022	GL_JOURNAL	PAY0487423	6129	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,081.28
07/08/2022	GL_JOURNAL	PAY0488108	1465	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,105.68

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00033	00	2253	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										

Number of Transactions 36  
Totals -11,251.92 0.00 0.00 0.00 11,251.92

Number of Transactions 36  
Account Totals 2000s -11,251.92 0.00 0.00 0.00 11,251.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00033	00	3202	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
10/28/2021	GL_BD_JRNL	0000473407	343	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11457	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	327.81
01/12/2022	GL_JOURNAL	SAL0477173	2642	5310851	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-327.81
02/25/2022	GL_JOURNAL	PAY0479669	12033	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	89.40
03/07/2022	GL_JOURNAL	PAY0480003	3176	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	89.40

Number of Transactions 5  
Totals -178.80 0.00 0.00 0.00 178.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00033	00	3302	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1405	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9848	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	76.53
08/06/2021	GL_JOURNAL	PAY0469353	1387	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	105.22
08/26/2021	GL_JOURNAL	PAY0470429	12398	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	76.53
09/09/2021	GL_JOURNAL	PAY0470939	2738	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	114.78
09/30/2021	GL_JOURNAL	PAY0471927	17615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	49.76
10/07/2021	GL_JOURNAL	PAY0472314	4763	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	99.51
10/28/2021	GL_JOURNAL	PAY0473405	17159	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	155.49
11/08/2021	GL_JOURNAL	PAY0474170	5216	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	79.61
11/24/2021	GL_JOURNAL	PAY0475232	17600	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	79.61
12/08/2021	GL_JOURNAL	PAY0475886	4666	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	69.67
12/29/2021	GL_JOURNAL	PAY0476618	18059	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	29.86
01/12/2022	GL_JOURNAL	SAL0477173	13683	5258845	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-85.28
01/12/2022	GL_JOURNAL	SAL0477173	13684	5258845	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-19.94
01/12/2022	GL_JOURNAL	SAL0477173	13679	5253739	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-62.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00033	00	3302	8100	0000	01000	7002	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	13680	5253739	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-14.51
01/12/2022	GL_JOURNAL	SAL0477173	13687	5269939	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-62.02
01/12/2022	GL_JOURNAL	SAL0477173	13688	5269939	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-14.51
01/12/2022	GL_JOURNAL	SAL0477173	13691	5272646	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-93.03
01/12/2022	GL_JOURNAL	SAL0477173	13692	5272646	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-21.75
01/12/2022	GL_JOURNAL	SAL0477173	2207	5319756	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	2198	5315300	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	2199	5315300	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.54
01/12/2022	GL_JOURNAL	SAL0477173	2325	5315323	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.18
01/12/2022	GL_JOURNAL	SAL0477173	2634	5285489	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	2635	5285489	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	2324	5315323	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.04
01/12/2022	GL_JOURNAL	SAL0477173	2208	5319756	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	2215	5337759	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-56.46
01/12/2022	GL_JOURNAL	SAL0477173	2216	5337759	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-13.21
01/12/2022	GL_JOURNAL	SAL0477173	2638	5290604	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	2639	5290604	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	2643	5310851	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	2644	5310851	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	5270	5351190	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	5271	5351190	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	2211	5333142	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	2212	5333142	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	3647	5351197	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	3648	5351197	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13
01/28/2022	GL_JOURNAL	PAY0477988	17489	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	89.55
02/08/2022	GL_JOURNAL	PAY0478612	5990	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	79.60
02/25/2022	GL_JOURNAL	PAY0479669	18188	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	99.51
03/07/2022	GL_JOURNAL	PAY0480003	4838	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	29.85
04/27/2022	GL_JOURNAL	PAY0482994	18499	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	59.71
05/05/2022	GL_JOURNAL	PAY0483566	5280	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	99.51
05/26/2022	GL_JOURNAL	PAY0485217	18299	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	49.75
06/08/2022	GL_JOURNAL	PAY0486143	5462	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	109.46
06/29/2022	GL_JOURNAL	PAY0487423	18788	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	159.23
07/08/2022	GL_JOURNAL	PAY0488108	5361	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	84.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0217	00033	00	3302	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
Number of Transactions 50									Totals	-860.75	0.00	0.00	0.00	860.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00033	00	3502	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1406	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13304	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	0.50		
08/06/2021	GL_JOURNAL	PAY0469353	1959	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.00	0.68		
08/26/2021	GL_JOURNAL	PAY0470429	16866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.50		
09/09/2021	GL_JOURNAL	PAY0470939	3909	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	0.75		
09/30/2021	GL_JOURNAL	PAY0471927	35959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	11.13		
10/07/2021	GL_JOURNAL	PAY0472314	6754	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	6.50		
10/28/2021	GL_JOURNAL	PAY0473405	35982	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	10.15		
11/08/2021	GL_JOURNAL	PAY0474170	7413	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	5.21		
11/24/2021	GL_JOURNAL	PAY0475232	36676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	5.20		
12/08/2021	GL_JOURNAL	PAY0475886	6615	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	4.55		
12/29/2021	GL_JOURNAL	PAY0476618	37430	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1.95		
01/12/2022	GL_JOURNAL	SAL0477173	2204	5315300	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-2.60		
01/12/2022	GL_JOURNAL	SAL0477173	13693	5272646	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.75		
01/12/2022	GL_JOURNAL	SAL0477173	13689	5269939	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.50		
01/12/2022	GL_JOURNAL	SAL0477173	13681	5253739	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.50		
01/12/2022	GL_JOURNAL	SAL0477173	13685	5258845	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.68		
01/12/2022	GL_JOURNAL	SAL0477173	2213	5333142	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-5.20		
01/12/2022	GL_JOURNAL	SAL0477173	3652	5351197	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-1.30		
01/12/2022	GL_JOURNAL	SAL0477173	5276	5351190	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	2645	5310851	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	2640	5290604	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-6.50		
01/12/2022	GL_JOURNAL	SAL0477173	2217	5337759	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	2209	5319756	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-5.21		
01/12/2022	GL_JOURNAL	SAL0477173	2636	5285489	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-11.13		
01/12/2022	GL_JOURNAL	SAL0477173	2328	5315323	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.40		
01/28/2022	GL_JOURNAL	PAY0477988	36788	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	5.86		
02/08/2022	GL_JOURNAL	PAY0478612	8440	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	5.20		
02/25/2022	GL_JOURNAL	PAY0479669	37875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	6.51		
03/07/2022	GL_JOURNAL	PAY0480003	6880	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	1.95		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00033	00	3502	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
04/27/2022	GL_JOURNAL	PAY0482994	38531	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.90	
05/05/2022	GL_JOURNAL	PAY0483566	7467	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	6.51	
05/26/2022	GL_JOURNAL	PAY0485217	38264	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.25	
06/08/2022	GL_JOURNAL	PAY0486143	7696	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	7.15	
06/29/2022	GL_JOURNAL	PAY0487423	38962	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10.41	
07/08/2022	GL_JOURNAL	PAY0488108	7488	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	5.53	
Number of Transactions 36									Totals	-56.27	0.00	0.00	0.00	56.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00033	00	3602	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	71		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3273	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	27.61	
08/06/2021	GL_JOURNAL	PWC0469381	3274	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	37.96	
09/09/2021	GL_JOURNAL	PWC0470959	3951	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	27.61	
09/09/2021	GL_JOURNAL	PWC0470959	3952	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	41.41	
10/08/2021	GL_JOURNAL	PWC0472326	6618	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	17.95	
10/08/2021	GL_JOURNAL	PWC0472326	6619	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	35.90	
11/08/2021	GL_JOURNAL	PWC0474182	31843	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	28.72	
11/08/2021	GL_JOURNAL	PWC0474182	31844	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	56.10	
12/08/2021	GL_JOURNAL	PWC0475908	6887	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	25.13	
12/08/2021	GL_JOURNAL	PWC0475908	6888	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	28.72	
01/06/2022	GL_JOURNAL	PWC0476893	6052	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	10.77	
01/12/2022	GL_JOURNAL	SAL0477173	5533	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-337.88	
02/08/2022	GL_JOURNAL	PWC0478625	18477	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	28.72	
02/08/2022	GL_JOURNAL	PWC0478625	18478	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	32.31	
03/08/2022	GL_JOURNAL	PWC0480053	8944	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	10.77	
03/08/2022	GL_JOURNAL	PWC0480053	8945	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	35.90	
05/05/2022	GL_JOURNAL	PWC0483593	1296	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	35.90	
05/05/2022	GL_JOURNAL	PWC0483593	1295	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	21.54	
06/08/2022	GL_JOURNAL	PWC0486184	4891	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	17.95	
06/08/2022	GL_JOURNAL	PWC0486184	4892	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	39.49	
07/08/2022	GL_JOURNAL	PWC0488122	6881	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	30.52	
07/08/2022	GL_JOURNAL	PWC0488122	6882	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	57.44	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
Number of Transactions 23						Totals	-310.54	0.00	0.00	0.00	310.54	
Number of Transactions 114						Account	Totals 3000s	-1,406.36	0.00	0.00	1,406.36	
Number of Transactions 150						Resource	Totals 00033	-12,658.28	0.00	0.00	12,658.28	
<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>				
0217	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	1423				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6407	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	1,567.07
09/15/2021	GL_JOURNAL	SAL0471276	6407	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-1,567.07
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>				
0217	00098	00	2104	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	1424				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6408	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	2,659.34
09/15/2021	GL_JOURNAL	SAL0471276	6409	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	2,574.00
09/15/2021	GL_JOURNAL	SAL0471276	6410	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	2,574.00
09/15/2021	GL_JOURNAL	SAL0471276	6411	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	2,659.34
09/15/2021	GL_JOURNAL	SAL0471276	6412	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6408	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-2,659.34
09/15/2021	GL_JOURNAL	SAL0471276	6409	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-2,574.00
09/15/2021	GL_JOURNAL	SAL0471276	6410	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-2,574.00
09/15/2021	GL_JOURNAL	SAL0471276	6411	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-2,659.34
09/15/2021	GL_JOURNAL	SAL0471276	6412	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-1,485.00
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	1425		09/14/2021/Open zero dollar strings./		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6413	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6414	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		2,841.30			
09/15/2021	GL_JOURNAL	SAL0471276	6415	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		2,970.00			
09/15/2021	GL_JOURNAL	SAL0471276	6416	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		2,722.50			
09/15/2021	GL_JOURNAL	SAL0471276	6413	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		1,485.00			
09/15/2021	GL_JOURNAL	SAL0471276	6413	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6414	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		-2,841.30			
09/15/2021	GL_JOURNAL	SAL0471276	6415	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		-2,970.00			
09/15/2021	GL_JOURNAL	SAL0471276	6415	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6416	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		-2,722.50			
09/15/2021	GL_JOURNAL	SAL0471276	6416	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		-1,485.00			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00
0217	00098	00	2104	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	1426		09/14/2021/Open zero dollar strings./		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6417	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6417	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		2,232.25			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0217	00098	00	2112	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech												
09/15/2021	GL_BD_JRNL	0000471297	1427		09/14/2021/Open zero dollar strings./		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6418	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6418	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		1,980.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0217	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	1428		09/14/2021/Open zero dollar strings./		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	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_JOURNAL	SAL0471276	6419	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	6419	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
									1,348.38
									-1,348.38
Number of Transactions 3					Totals				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>	
0217	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	1429		09/14/2021/Open zero dollar strings./				0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	6420	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	6421	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	6420	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	6421	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
									4,455.00
									1,980.00
									-4,455.00
									-1,980.00
Number of Transactions 5					Totals				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>	
0217	00098	00	2404	3110	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									
09/15/2021	GL_BD_JRNL	0000471297	1430		09/14/2021/Open zero dollar strings./				0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	6422	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	6422	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
									462.06
									-462.06
Number of Transactions 3					Totals				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>	
0217	00098	00	2404	3130	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									
09/15/2021	GL_BD_JRNL	0000471297	1431		09/14/2021/Open zero dollar strings./				0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	6423	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	6423	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
									527.94
									-527.94
Number of Transactions 3					Totals				0.00
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00098	00	2905	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS														
09/15/2021	GL_BD_JRNL	0000471297	1432		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6424	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		247.50	
09/15/2021	GL_JOURNAL	SAL0471276	6424	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		-247.50	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 46									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00098	00	3302	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1433		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8553	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		203.44	
09/15/2021	GL_JOURNAL	SAL0471276	8554	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		196.91	
09/15/2021	GL_JOURNAL	SAL0471276	8555	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		196.91	
09/15/2021	GL_JOURNAL	SAL0471276	8556	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		203.45	
09/15/2021	GL_JOURNAL	SAL0471276	8557	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8553	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		-203.44	
09/15/2021	GL_JOURNAL	SAL0471276	8554	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		-196.91	
09/15/2021	GL_JOURNAL	SAL0471276	8555	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		-196.91	
09/15/2021	GL_JOURNAL	SAL0471276	8556	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		-203.45	
09/15/2021	GL_JOURNAL	SAL0471276	8557	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		-113.60	
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1434		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8563	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8558	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		217.37	
09/15/2021	GL_JOURNAL	SAL0471276	8559	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8560	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		208.27	
09/15/2021	GL_JOURNAL	SAL0471276	8561	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00		113.60	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 201  
Run Date 07/17/2022  
Run Time 20:12:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00098	00	3302	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_JOURNAL	SAL0471276	8558	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-217.37
09/15/2021	GL_JOURNAL	SAL0471276	8559	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8560	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-208.27
09/15/2021	GL_JOURNAL	SAL0471276	8561	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8563	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	1435		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8562	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	170.77
09/15/2021	GL_JOURNAL	SAL0471276	8552	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	119.88
09/15/2021	GL_JOURNAL	SAL0471276	8552	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-119.88
09/15/2021	GL_JOURNAL	SAL0471276	8562	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-170.77
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	1436		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8565	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	340.80
09/15/2021	GL_JOURNAL	SAL0471276	8566	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8565	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-340.80
09/15/2021	GL_JOURNAL	SAL0471276	8566	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00098	00	3302	3110	0000	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1437		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00098	00	3302	3110	0000	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_JOURNAL	SAL0471276	8567	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8567	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00098	00	3302	3130	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1438		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8568	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8568	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	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	1439		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8564	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8564	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00098	00	3302	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1440		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8569	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8569	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00098	00	3502	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1441		09/14/2021/Open zero dollar strings./					
						0.00		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10698	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	1.32	
09/15/2021	GL_JOURNAL	SAL0471276	10699	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	1.28	
09/15/2021	GL_JOURNAL	SAL0471276	10700	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	1.29	
09/15/2021	GL_JOURNAL	SAL0471276	10701	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	1.34	
09/15/2021	GL_JOURNAL	SAL0471276	10702	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10698	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-1.32	
09/15/2021	GL_JOURNAL	SAL0471276	10699	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-1.28	
09/15/2021	GL_JOURNAL	SAL0471276	10700	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-1.29	
09/15/2021	GL_JOURNAL	SAL0471276	10701	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-1.34	
09/15/2021	GL_JOURNAL	SAL0471276	10702	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-0.74	
Number of Transactions 11						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>		
0217	00098	00	3502	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1442		09/14/2021/Open zero dollar strings./					
						0.00		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10703	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	1.43	
09/15/2021	GL_JOURNAL	SAL0471276	10704	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	1.49	
09/15/2021	GL_JOURNAL	SAL0471276	10705	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	1.35	
09/15/2021	GL_JOURNAL	SAL0471276	10706	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.73	
09/15/2021	GL_JOURNAL	SAL0471276	10708	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10708	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10703	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-1.43	
09/15/2021	GL_JOURNAL	SAL0471276	10704	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-1.49	
09/15/2021	GL_JOURNAL	SAL0471276	10705	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-1.35	
09/15/2021	GL_JOURNAL	SAL0471276	10706	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00		0.00	-0.73	
Number of Transactions 11						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>	
0217	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	1443		09/14/2021/Open zero dollar strings./				
						0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0217	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10707	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
									0.00			
									0.00			
									0.00			
									0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	1444						0.00			
									0.00			
									0.00			
									0.00			
									0.00			
									0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00098	00	3502	3110	0000	01000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1445						0.00			
									0.00			
									0.00			
									0.00			
									0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00098	00	3502	3130	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1446						0.00			
									0.00			
									0.00			
									0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0217	00098	00	3502	3130	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	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	1447		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10709	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.67
09/15/2021	GL_JOURNAL	SAL0471276	10709	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.67
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>				
	0217	00098	00	3502	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1448		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10714	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10714	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.12
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>				
	0217	00098	00	3602	1110	5730	01000	4104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1449		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12842	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	73.40
09/15/2021	GL_JOURNAL	SAL0471276	12843	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	71.04
09/15/2021	GL_JOURNAL	SAL0471276	12844	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	71.04
09/15/2021	GL_JOURNAL	SAL0471276	12845	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	73.40
09/15/2021	GL_JOURNAL	SAL0471276	12846	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12842	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-73.40
09/15/2021	GL_JOURNAL	SAL0471276	12843	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-71.04
09/15/2021	GL_JOURNAL	SAL0471276	12844	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-71.04
09/15/2021	GL_JOURNAL	SAL0471276	12845	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-73.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00098	00	3602	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276	12846	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	-40.99
Number of Transactions 11									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>					
0217	00098	00	3602	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1450		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12847	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	78.42
09/15/2021	GL_JOURNAL	SAL0471276	12848	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12849	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	75.14
09/15/2021	GL_JOURNAL	SAL0471276	12850	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12852	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12852	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12847	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	-78.42
09/15/2021	GL_JOURNAL	SAL0471276	12848	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12849	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	-75.14
09/15/2021	GL_JOURNAL	SAL0471276	12850	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	-40.99
Number of Transactions 11									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>					
0217	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	1451		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12851	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	61.61
09/15/2021	GL_JOURNAL	SAL0471276	12841	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	43.25
09/15/2021	GL_JOURNAL	SAL0471276	12851	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	-61.61
09/15/2021	GL_JOURNAL	SAL0471276	12841	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00		0.00	0.00	-43.25
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00098	00	3602	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	00098	00	3602		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified					
09/15/2021	GL_JOURNAL	SAL0471276	12854	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	122.96	
09/15/2021	GL_JOURNAL	SAL0471276	12855	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12854	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-122.96	
09/15/2021	GL_JOURNAL	SAL0471276	12855	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-54.65	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00098	00	3602	3110	0000	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_JOURNAL	SAL0471276	12856	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	12.75	
09/15/2021	GL_JOURNAL	SAL0471276	12856	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-12.75	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00098	00	3602	3130	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_JOURNAL	SAL0471276	12857	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	14.57	
09/15/2021	GL_JOURNAL	SAL0471276	12857	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-14.57	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	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_JOURNAL	SAL0471276	12853	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	37.22
09/15/2021	GL_JOURNAL	SAL0471276	12853	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-37.22

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

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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>					
0217	00098	00	3602	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00098	00	3602	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													

09/15/2021	GL_BD_JRNL	0000471297	1456	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12858	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	6.83	
09/15/2021	GL_JOURNAL	SAL0471276	12858	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-6.83	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 132 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 178 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00501	00	1157	1000	1110	01000	0180	2022					
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													

07/08/2022	GL_JOURNAL	PAY0488108	115	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4,642.76
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Number of Transactions 1 Totals -4,642.76 0.00 0.00 0.00 4,642.76

Number of Transactions 1 Account Totals 1000s -4,642.76 0.00 0.00 0.00 4,642.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00501	00	3101	1000	1110	01000	0180	2022					
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions													

07/08/2022	GL_JOURNAL	PAY0488108	2533	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	739.33
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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



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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>				
0217	00501	00	3101	1000	1110	01000	0180	2022				
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions												
Number of Transactions 1						Totals		-739.33	0.00	0.00	0.00	739.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00501	00	3301	1000	1110	01000	0180	2022				
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4294	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	67.34
Number of Transactions 1						Totals		-67.34	0.00	0.00	0.00	67.34
<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>				
0217	00501	00	3501	1000	1110	01000	0180	2022				
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6420	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	23.19
Number of Transactions 1						Totals		-23.19	0.00	0.00	0.00	23.19
<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>				
0217	00501	00	3601	1000	1110	01000	0180	2022				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	1961	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro		0.00	0.00	0.00	128.14
Number of Transactions 1						Totals		-128.14	0.00	0.00	0.00	128.14
Number of Transactions 4			Account	Totals 3000s		-958.00	0.00	0.00	0.00	958.00		
Number of Transactions 5			Resource	Totals 00501		-5,600.76	0.00	0.00	0.00	5,600.76		
<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>				
0217	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 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>					
0217	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	163		04/20/2022/Transfer				714.00	0.00			
04/20/2022	GL_BD_JRNL	0000482506	412		04/20/2022/Transfer				28.00	0.00			
04/20/2022	GL_BD_JRNL	0000482506	471		04/20/2022/Transfer				54.00	0.00			
04/20/2022	GL_BD_JRNL	0000482506	602		04/20/2022/Transfer				54.00	0.00			
04/20/2022	GL_BD_JRNL	0000482520	163		04/20/2022/Transfer				-714.00	0.00			
04/20/2022	GL_BD_JRNL	0000482520	412		04/20/2022/Transfer				-28.00	0.00			
04/20/2022	GL_BD_JRNL	0000482520	471		04/20/2022/Transfer				-54.00	0.00			
04/20/2022	GL_BD_JRNL	0000482520	602		04/20/2022/Transfer				-54.00	0.00			
Number of Transactions 8							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/13/2021	GL_BD_JRNL	0000471161	23		08/31/2021/Transfer				1,222.00	0.00			
02/05/2022	GL_BD_JRNL	0000478510	356		01/31/2022/Accept				27.22	0.00			
02/07/2022	GL_BD_JRNL	0000478510	356		01/31/2022/Accept				-27.22	0.00			
04/20/2022	GL_BD_JRNL	0000482511	356		04/20/2022/Transfer				27.00	0.00			
04/20/2022	GL_BD_JRNL	0000482517	49		04/20/2022/Transfer				1,497.00	0.00			
04/20/2022	GL_BD_JRNL	0000482517	147		04/20/2022/Transfer				27.00	0.00			
04/20/2022	GL_BD_JRNL	0000482517	731		04/20/2022/Transfer				54.00	0.00			
04/20/2022	GL_BD_JRNL	0000482517	813		04/20/2022/Transfer				1,347.00	0.00			
04/20/2022	GL_BD_JRNL	0000482520	780		04/20/2022/Transfer				714.00	0.00			
04/20/2022	GL_BD_JRNL	0000482520	1029		04/20/2022/Transfer				28.00	0.00			
04/20/2022	GL_BD_JRNL	0000482520	1088		04/20/2022/Transfer				54.00	0.00			
04/20/2022	GL_BD_JRNL	0000482520	1219		04/20/2022/Transfer				54.00	0.00			
06/13/2022	GL_BD_JRNL	0000486546	317		05/31/2022/Transfer				1,422.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	640		06/30/2022/Transfer				1,497.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	641		06/30/2022/Transfer				14.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	642		06/30/2022/Transfer				1,497.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	643		06/30/2022/Transfer				54.00	0.00			
Number of Transactions 17							Totals		9,508.00	9,508.00	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
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Number of Transactions	25	Account	Totals	9000s		9,508.00	9,508.00	0.00	0.00	0.00
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Number of Transactions	25	Resource	Totals	05100		9,508.00	9,508.00	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>		
0217	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
08/18/2021	REQ_PREENC	REQ469287	1		Educational Products Inc/149544/CREWNECK TSHIRTS		0.00	65.89	0.00	0.00
08/18/2021	REQ_PREENC	REQ469287	2		Educational Products Inc/149544/LADIES V NECK TSHI		0.00	638.29	0.00	0.00
08/18/2021	REQ_PREENC	REQ469287	3		Educational Products Inc/149544/LADIES V NECK TSHI		0.00	109.90	0.00	0.00
08/19/2021	GL_BD_JRNL	0000470162	1		08/19/2021/Zero Budget/		0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385837	1	RREQ469287	EDUCATIONAL PR/Crewneck t-shirt (S-XL)		0.00	0.00	96.81	0.00
08/19/2021	PO_POENC	0000385837	1	RREQ469287	EDUCATIONAL PR/Crewneck t-shirt (S-XL)		0.00	0.00	96.81	0.00
08/19/2021	PO_POENC	0000385837	1	RREQ469287	EDUCATIONAL PR/Crewneck t-shirt (S-XL)		0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385837	1	RREQ469287	EDUCATIONAL PR/Crewneck t-shirt (S-XL)		0.00	0.00	-96.81	0.00
08/19/2021	PO_POENC	0000385837	1	RREQ469287	EDUCATIONAL PR/Crewneck t-shirt (S-XL)		0.00	-65.89	0.00	0.00
08/19/2021	PO_POENC	0000385837	2	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (S-XL)		0.00	0.00	687.76	0.00
08/19/2021	PO_POENC	0000385837	4	RREQ469287	EDUCATIONAL PR/Crewneck t-shirt (2XL)		0.00	0.00	-34.44	0.00
08/19/2021	PO_POENC	0000385837	3	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (2XL-3XL)		0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385837	3	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (2XL-3XL)		0.00	0.00	-118.42	0.00
08/19/2021	PO_POENC	0000385837	3	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (2XL-3XL)		0.00	-109.90	0.00	0.00
08/19/2021	PO_POENC	0000385837	4	RREQ469287	EDUCATIONAL PR/Crewneck t-shirt (2XL)		0.00	0.00	34.44	0.00
08/19/2021	PO_POENC	0000385837	4	RREQ469287	EDUCATIONAL PR/Crewneck t-shirt (2XL)		0.00	0.00	34.44	0.00
08/19/2021	PO_POENC	0000385837	4	RREQ469287	EDUCATIONAL PR/Crewneck t-shirt (2XL)		0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385837	2	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (S-XL)		0.00	0.00	687.76	0.00
08/19/2021	PO_POENC	0000385837	2	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (S-XL)		0.00	0.00	-0.01	0.00
08/19/2021	PO_POENC	0000385837	2	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (S-XL)		0.00	0.00	-687.76	0.00
08/19/2021	PO_POENC	0000385837	2	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (S-XL)		0.00	-638.29	0.00	0.00
08/19/2021	PO_POENC	0000385837	3	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (2XL-3XL)		0.00	0.00	118.42	0.00
08/19/2021	PO_POENC	0000385837	3	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (2XL-3XL)		0.00	0.00	118.42	0.00
11/16/2021	GL_BD_JRNL	CO00474747	80		11/08/2021/Transfer of appropriations of allocatin		1,750.00	0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01224098	1	P0000385837	EDUCATIONAL PR/LADIES V NECK TSHIRTS (S-XL)		0.00	0.00	0.00	687.75
02/16/2022	AP_VOUCHER	01224098	1	P0000385837	EDUCATIONAL PR/LADIES V NECK TSHIRTS (S-XL)		0.00	0.00	-687.75	0.00
02/16/2022	AP_VOUCHER	01224098	2	P0000385837	EDUCATIONAL PR/LADIES V NECK TSHIRTS (2XL-3XL)		0.00	0.00	0.00	118.42
02/16/2022	AP_VOUCHER	01224098	2	P0000385837	EDUCATIONAL PR/LADIES V NECK TSHIRTS (2XL-3XL)		0.00	0.00	-118.42	0.00
02/16/2022	AP_VOUCHER	01224101	1	P0000385837	EDUCATIONAL PR/Crewneck t-shirt (S-XL)		0.00	0.00	0.00	96.81
02/16/2022	AP_VOUCHER	01224101	1	P0000385837	EDUCATIONAL PR/Crewneck t-shirt (S-XL)		0.00	0.00	-96.81	0.00
02/16/2022	AP_VOUCHER	01224101	2	P0000385837	EDUCATIONAL PR/Crewneck t-shirt (2XL)		0.00	0.00	0.00	34.44

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_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

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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>					
0217	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
02/16/2022	AP_VOUCHER	01224101	2	P0000385837	EDUCATIONAL PR/Crewneck t-shirt (2XL)				0.00	0.00			
										-34.44			
03/10/2022	GL_JOURNAL	PCD0480269	937	TCT	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00			
										404.60			
03/10/2022	GL_JOURNAL	PCD0480269	938	TCT	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00			
										579.75			
03/22/2022	GL_JOURNAL	0000480834	1	No Jrnl Ref	03/22/2022/Transfer of expenses due to clerical er				0.00	0.00			
										-171.78			
Number of Transactions 35							Totals		0.01	1,750.00	0.00	0.00	1,749.99
Number of Transactions 35							Account	Totals 4000s	0.01	1,750.00	0.00	0.00	1,749.99
Number of Transactions 35							Resource	Totals 06100	0.01	1,750.00	0.00	0.00	1,749.99
<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>					
0217	09800	00	1159	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	3074		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00	0.00			
										0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
										2,498.73			
12/08/2021	GL_JOURNAL	PAY0475886	219	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00			
										472.20			
12/29/2021	GL_JOURNAL	PAY0476618	1611	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
										1,652.70			
01/28/2022	GL_JOURNAL	PAY0477988	1600	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
										1,770.75			
02/08/2022	GL_JOURNAL	PAY0478612	282	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00			
										944.40			
02/25/2022	GL_JOURNAL	PAY0479669	1633	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
										2,006.85			
03/07/2022	GL_JOURNAL	PAY0480003	291	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00			
										472.20			
03/29/2022	GL_JOURNAL	PAY0481163	1654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
										1,888.80			
04/07/2022	GL_JOURNAL	PAY0481665	302	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00			
										236.10			
04/27/2022	GL_JOURNAL	PAY0482994	1681	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
										1,298.55			
05/11/2022	GL_BD_JRNL	0000484041	8		05/11/2022/Transfer of appropriations for the purp				11,242.00	0.00			
										0.00			
Number of Transactions 12							Totals		0.72	13,242.00	0.00	0.00	13,241.28
<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>					
0217	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	3075		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,719.00	0.00			
										0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION 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					
0217	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
05/05/2022	GL_JOURNAL	PAY0483566	1029	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	2,550.00	
05/11/2022	GL_BD_JRNL	0000484041	7		05/11/2022/Transfer of appropriations for the purp				-11,242.00	0.00	0.00	0.00	
05/11/2022	GL_BD_JRNL	0000484041	5		05/11/2022/Transfer of appropriations for the purp				-927.00	0.00	0.00	0.00	
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Number of Transactions 4						Totals			0.00	2,550.00	0.00	0.00	2,550.00
0217	09800	00	1986	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	3076		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,738.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	3596	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,495.30	
11/08/2021	GL_JOURNAL	PAY0474170	1235	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	118.05	
02/25/2022	GL_JOURNAL	PAY0479669	3839	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,023.10	
03/07/2022	GL_JOURNAL	PAY0480003	1155	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	472.20	
03/29/2022	GL_JOURNAL	PAY0481163	3751	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,023.10	
05/11/2022	GL_BD_JRNL	0000484041	1		05/11/2022/Transfer of appropriations for the purp				-13,606.00	0.00	0.00	0.00	
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Number of Transactions 7						Totals			0.25	4,132.00	0.00	0.00	4,131.75
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Number of Transactions 23						Account	Totals 1000s		0.97	19,924.00	0.00	0.00	19,923.03
0217	09800	00	2451	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2231		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00	
05/11/2022	GL_BD_JRNL	0000484041	2		05/11/2022/Transfer of appropriations for the purp				-2,000.00	0.00	0.00	0.00	
-----													
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
0217	09800	00	2955	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclstrm PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2232		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,005.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	09800	00	2955	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly												
10/07/2021	GL_JOURNAL	PAY0472314	2151	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	223.48	
10/28/2021	GL_JOURNAL	PAY0473405	7391	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	331.22	
11/08/2021	GL_JOURNAL	PAY0474170	2355	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	71.83	
11/24/2021	GL_JOURNAL	PAY0475232	7606	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	175.59	
02/08/2022	GL_JOURNAL	PAY0478612	2604	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	191.55	
02/25/2022	GL_JOURNAL	PAY0479669	7670	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	716.65	
03/07/2022	GL_JOURNAL	PAY0480003	2163	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	120.52	
03/29/2022	GL_JOURNAL	PAY0481163	7664	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	174.79	
04/07/2022	GL_JOURNAL	PAY0481665	2100	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	143.66	
04/27/2022	GL_JOURNAL	PAY0482994	7761	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	215.50	
05/05/2022	GL_JOURNAL	PAY0483566	2350	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	135.68	
05/16/2022	GL_BD_JRNL	0000484367	1		05/16/2022/Transfer of appropriations for Ericson			-504.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7603	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	83.80	
Number of Transactions 14						Totals		-83.27	2,501.00	0.00	0.00	2,584.27

Number of Transactions 16 Account Totals 2000s -83.27 2,501.00 0.00 0.00 2,584.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	09800	00	3101	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	129		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,662.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2701	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	131.13	
05/11/2022	GL_BD_JRNL	0000484041	3		05/11/2022/Transfer of appropriations for the purp			-1,000.00	0.00	0.00	0.00	
05/16/2022	GL_BD_JRNL	0000484367	2		05/16/2022/Transfer of appropriations for Ericson			-1,530.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.87	132.00	0.00	0.00	131.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	09800	00	3101	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	130		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,824.00	0.00	0.00	0.00
05/11/2022	GL_BD_JRNL	0000484041	4		05/11/2022/Transfer of appropriations for the purp			-2,300.00	0.00	0.00	0.00
05/16/2022	GL_BD_JRNL	0000484367	3		05/16/2022/Transfer of appropriations for Ericson			-524.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	09800	00	3101	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	09800	00	3202	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	131	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,151.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12036	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	55.39
05/16/2022	GL_BD_JRNL	0000484367	4	05/16/2022/Transfer of appropriations for Ericson				-1,095.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.61 56.00 0.00 0.00 55.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	132	07/01/2021/Load 2021-22 Board-Approved Original Bu				242.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14593	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	36.23
12/08/2021	GL_JOURNAL	PAY0475886	3664	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	6.85
12/29/2021	GL_JOURNAL	PAY0476618	14954	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	23.96
01/28/2022	GL_JOURNAL	PAY0477988	14507	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	25.68
02/08/2022	GL_JOURNAL	PAY0478612	4760	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	13.69
02/25/2022	GL_JOURNAL	PAY0479669	15009	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	29.11
03/07/2022	GL_JOURNAL	PAY0480003	3794	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	6.84
03/29/2022	GL_JOURNAL	PAY0481163	15121	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	27.39
04/07/2022	GL_JOURNAL	PAY0481665	3712	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	3.42
04/27/2022	GL_JOURNAL	PAY0482994	15233	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	18.83
05/05/2022	GL_JOURNAL	PAY0483566	4151	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	98.99
05/16/2022	GL_BD_JRNL	0000484367	5	05/16/2022/Transfer of appropriations for Ericson				49.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.01 291.00 0.00 0.00 290.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	09800	00	3301	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	133							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				
							257.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14220	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	
							0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4129	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	
							0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
							0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3797	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	
							0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15125	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
							0.00		0.00	
05/16/2022	GL_BD_JRNL	0000484367	6							
				05/16/2022/Transfer of appropriations for Ericson			-197.00		0.00	
-----										
Number of Transactions 7							Totals	0.09	60.00	0.00
-----										
0217	09800	00	3302	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	134							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				
							383.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4765	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	
							0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17163	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	
							0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5218	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	
							0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17604	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	
							0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	5992	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	
							0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
							0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	4840	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	
							0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	18349	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
							0.00		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	4779	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	
							0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18505	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
							0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5283	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	
							0.00		0.00	
05/16/2022	GL_BD_JRNL	0000484367	7							
				05/16/2022/Transfer of appropriations for Ericson			-194.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	
							0.00		0.00	
-----										
Number of Transactions 14							Totals	-6.20	189.00	0.00
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0217	09800	00	3501	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	135							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				
							8.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33666	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	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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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0217	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
12/08/2021	GL_JOURNAL	PAY0475886	5613	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.36	
12/29/2021	GL_JOURNAL	PAY0476618	34323	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.27	
01/28/2022	GL_JOURNAL	PAY0477988	33803	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.85	
02/08/2022	GL_JOURNAL	PAY0478612	7210	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	4.73	
02/25/2022	GL_JOURNAL	PAY0479669	34695	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.03	
03/07/2022	GL_JOURNAL	PAY0480003	5836	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.36	
03/29/2022	GL_JOURNAL	PAY0481163	35004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.44	
04/07/2022	GL_JOURNAL	PAY0481665	5696	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1.18	
04/27/2022	GL_JOURNAL	PAY0482994	35261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6.50	
05/05/2022	GL_JOURNAL	PAY0483566	6338	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	12.76	
05/16/2022	GL_BD_JRNL	0000484367	8		05/16/2022/Transfer of appropriations for Ericson				71.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.03	79.00	0.00	0.00	78.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	09800	00	3501	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	136		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	33039	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	7.48	
11/08/2021	GL_JOURNAL	PAY0474170	6326	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.59	
02/25/2022	GL_JOURNAL	PAY0479669	34699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.12	
03/07/2022	GL_JOURNAL	PAY0480003	5839	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.36	
03/29/2022	GL_JOURNAL	PAY0481163	35008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.11	
05/16/2022	GL_BD_JRNL	0000484367	9		05/16/2022/Transfer of appropriations for Ericson				12.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.34	21.00	0.00	0.00	20.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	09800	00	3502	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	137		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6756	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1.12	
10/28/2021	GL_JOURNAL	PAY0473405	35986	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.65	
11/08/2021	GL_JOURNAL	PAY0474170	7415	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.36	
11/24/2021	GL_JOURNAL	PAY0475232	36680	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.88	

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	09800	00	3502	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
02/08/2022	GL_JOURNAL	PAY0478612	8442	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.95		
02/25/2022	GL_JOURNAL	PAY0479669	37879	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.59		
03/07/2022	GL_JOURNAL	PAY0480003	6882	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.60		
03/29/2022	GL_JOURNAL	PAY0481163	38234	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.87		
04/07/2022	GL_JOURNAL	PAY0481665	6763	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.72		
04/27/2022	GL_JOURNAL	PAY0482994	38537	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.08		
05/05/2022	GL_JOURNAL	PAY0483566	7470	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.68		
05/16/2022	GL_BD_JRNL	0000484367	10		05/16/2022/Transfer of appropriations for Ericson			10.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	38269	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.42		
Number of Transactions 14								Totals	0.08	13.00	0.00	0.00	12.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	09800	00	3601	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	138		07/01/2021/Load 2021-22	Board-Approved	Original Bu	400.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	2051	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	13.03		
12/08/2021	GL_JOURNAL	PWC0475908	2052	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	68.96		
01/06/2022	GL_JOURNAL	PWC0476893	1795	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	45.61		
02/08/2022	GL_JOURNAL	PWC0478625	14391	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	26.07		
02/08/2022	GL_JOURNAL	PWC0478625	14392	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	48.87		
03/08/2022	GL_JOURNAL	PWC0480053	18443	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	13.03		
03/08/2022	GL_JOURNAL	PWC0480053	18444	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	55.39		
04/07/2022	GL_JOURNAL	PWC0481695	5618	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	6.52		
04/07/2022	GL_JOURNAL	PWC0481695	5619	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	52.13		
05/05/2022	GL_JOURNAL	PWC0483593	19159	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	35.84		
05/05/2022	GL_JOURNAL	PWC0483593	19160	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	70.38		
05/16/2022	GL_BD_JRNL	0000484367	11		05/16/2022/Transfer of appropriations for Ericson			36.00	0.00	0.00	0.00		
Number of Transactions 13								Totals	0.17	436.00	0.00	0.00	435.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	09800	00	3601	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	139		07/01/2021/Load 2021-22	Board-Approved	Original Bu	424.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
0217	09800	00	3601	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	12850	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.26	
11/08/2021	GL_JOURNAL	PWC0474182	12851	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	41.27	
03/08/2022	GL_JOURNAL	PWC0480053	18445	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	13.03	
03/08/2022	GL_JOURNAL	PWC0480053	18446	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	28.24	
04/07/2022	GL_JOURNAL	PWC0481695	5620	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	28.24	
05/16/2022	GL_BD_JRNL	0000484367	12		05/16/2022/Transfer of appropriations for Ericson		-309.00		0.00	0.00	
Number of Transactions 7						Totals	0.96	115.00	0.00	0.00	114.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	09800	00	3602	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	140		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6620	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	6.17	
11/08/2021	GL_JOURNAL	PWC0474182	31845	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.98	
11/08/2021	GL_JOURNAL	PWC0474182	31846	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	9.14	
12/08/2021	GL_JOURNAL	PWC0475908	6889	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	4.85	
02/08/2022	GL_JOURNAL	PWC0478625	18479	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	5.29	
03/08/2022	GL_JOURNAL	PWC0480053	8946	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	3.33	
03/08/2022	GL_JOURNAL	PWC0480053	8947	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	19.78	
04/07/2022	GL_JOURNAL	PWC0481695	10460	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	3.97	
04/07/2022	GL_JOURNAL	PWC0481695	10461	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	4.82	
05/05/2022	GL_JOURNAL	PWC0483593	1297	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	3.74	
05/05/2022	GL_JOURNAL	PWC0483593	1298	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	5.95	
05/16/2022	GL_BD_JRNL	0000484367	13		05/16/2022/Transfer of appropriations for Ericson		-50.00		0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4893	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	2.31	
Number of Transactions 14						Totals	-1.33	70.00	0.00	0.00	71.33

Number of Transactions 112						Account	Totals 3000s	-4.37	1,462.00	0.00	0.00	1,466.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1642						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,411.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1482						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,411.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1646						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,644.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV546020	1	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-41.52
07/07/2021	PO_RAEXP	RCV546020	1	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-3.22
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-45.49
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-3.53
07/07/2021	PO_RAEXP	RCV546020	3	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-24.30
07/07/2021	PO_RAEXP	RCV546020	3	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-1.88
07/07/2021	PO_RAEXP	RCV546020	4	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-32.88
07/07/2021	PO_RAEXP	RCV546020	4	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV546020	5	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-32.88
07/07/2021	PO_RAEXP	RCV546020	5	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV546020	6	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-4.93
07/07/2021	PO_RAEXP	RCV546020	6	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-0.38
07/07/2021	PO_RAEXP	RCV546020	7	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-44.96
07/07/2021	PO_RAEXP	RCV546020	7	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-3.48
07/07/2021	PO_RAEXP	RCV546020	8	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-21.00
07/07/2021	PO_RAEXP	RCV546020	8	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-1.63
07/07/2021	PO_RAEXP	RCV546020	9	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-68.00
07/07/2021	PO_RAEXP	RCV546020	9	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-5.27
07/07/2021	PO_RAEXP	RCV546689	1	P0000379797	OPR-177015	SCHOOL	SPECIAL			0.00	0.00	0.00	-34.30
07/07/2021	PO_RAEXP	RCV546689	1	P0000379797	OPR-177015	SCHOOL	SPECIAL			0.00	0.00	0.00	-2.66
07/07/2021	PO_RAEXP	RCV552017	1	P0000379797	OPR-114697	SCHOOL	SPECIAL			0.00	0.00	0.00	-22.35
07/07/2021	PO_RAEXP	RCV552017	1	P0000379797	OPR-114697	SCHOOL	SPECIAL			0.00	0.00	0.00	-1.73
07/07/2021	PO_RAEXP	RCV546020	1	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-41.52
07/07/2021	PO_RAEXP	RCV546020	1	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-3.22
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-45.49
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-3.53
07/07/2021	PO_RAEXP	RCV546020	3	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-24.30
07/07/2021	PO_RAEXP	RCV546020	3	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-1.88
07/07/2021	PO_RAEXP	RCV546020	4	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-32.88
07/07/2021	PO_RAEXP	RCV546020	4	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV546020	5	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-32.88
07/07/2021	PO_RAEXP	RCV546020	5	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV546020	6	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-4.93
07/07/2021	PO_RAEXP	RCV546020	6	P0000379797	OPR-146244	SCHOOL	SPECIAL			0.00	0.00	0.00	-0.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV546020	7	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-44.96
07/07/2021	PO_RAEXP	RCV546020	7	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-3.48
07/07/2021	PO_RAEXP	RCV546020	8	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-21.00
07/07/2021	PO_RAEXP	RCV546020	8	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-1.63
07/07/2021	PO_RAEXP	RCV546020	9	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-68.00
07/07/2021	PO_RAEXP	RCV546020	9	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-5.27
07/07/2021	PO_RAEXP	RCV546689	1	P0000379797	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-34.30
07/07/2021	PO_RAEXP	RCV546689	1	P0000379797	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-2.66
07/07/2021	PO_RAEXP	RCV552017	1	P0000379797	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00		-22.35
07/07/2021	PO_RAEXP	RCV552017	1	P0000379797	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00		-1.73
07/10/2021	GL_JOURNAL	REX0467286	270	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		41.52
07/10/2021	GL_JOURNAL	REX0467286	271	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		3.22
07/10/2021	GL_JOURNAL	REX0467286	272	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		45.49
07/10/2021	GL_JOURNAL	REX0467286	273	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		3.53
07/10/2021	GL_JOURNAL	REX0467286	274	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		24.30
07/10/2021	GL_JOURNAL	REX0467286	275	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		1.88
07/10/2021	GL_JOURNAL	REX0467286	359	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		34.30
07/10/2021	GL_JOURNAL	REX0467286	360	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		2.66
07/10/2021	GL_JOURNAL	REX0467286	2435	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		22.35
07/10/2021	GL_JOURNAL	REX0467286	2436	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		1.73
07/10/2021	GL_JOURNAL	REX0467286	282	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		44.96
07/10/2021	GL_JOURNAL	REX0467286	283	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		3.48
07/10/2021	GL_JOURNAL	REX0467286	284	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		21.00
07/10/2021	GL_JOURNAL	REX0467286	285	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		1.63
07/10/2021	GL_JOURNAL	REX0467286	286	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		68.00
07/10/2021	GL_JOURNAL	REX0467286	287	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		5.27
07/10/2021	GL_JOURNAL	REX0467286	276	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		32.88
07/10/2021	GL_JOURNAL	REX0467286	277	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		2.55
07/10/2021	GL_JOURNAL	REX0467286	278	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		32.88
07/10/2021	GL_JOURNAL	REX0467286	279	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		2.55
07/10/2021	GL_JOURNAL	REX0467286	280	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		4.93
07/10/2021	GL_JOURNAL	REX0467286	281	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		0.38
07/13/2021	PO_POENC	0000380515	14	No REQ.	STAPLES DC-001/Carson-Dellosa Traditional Cursive				0.00	0.00	25.41		0.00
07/13/2021	PO_POENC	0000380515	14	No REQ.	STAPLES DC-001/Carson-Dellosa Traditional Cursive				0.00	0.00	-25.41		0.00
07/13/2021	PO_POENC	0000381955	4	No REQ.	STAPLES DC-001/Adesso Multimedia Desktop Wired Key				0.00	0.00	-13.89		0.00
07/13/2021	PO_POENC	0000381955	4	No REQ.	STAPLES DC-001/Adesso Multimedia Desktop Wired Key				0.00	0.00	-13.89		0.00
07/13/2021	PO_POENC	0000381955	4	No REQ.	STAPLES DC-001/Adesso Multimedia Desktop Wired Key				0.00	0.00	13.89		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0217	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/13/2021	PO_POENC	0000381955	4	No REQ.	STAPLES DC-001/Adesso Multimedia Desktop Wired Key		0.00	0.00	13.89	0.00
07/13/2021	PO_POENC	0000379797	1	No REQ.	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00	0.00	-44.74	0.00
07/13/2021	PO_POENC	0000379797	1	No REQ.	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000379797	1	No REQ.	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00	0.00	44.74	0.00
07/13/2021	PO_POENC	0000379797	1	No REQ.	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00	0.00	-44.74	0.00
07/13/2021	PO_POENC	0000379797	1	No REQ.	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00	0.00	44.74	0.00
07/13/2021	PO_POENC	0000379797	1	No REQ.	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00	0.00	44.74	0.00
07/13/2021	PO_POENC	0000379797	12	No REQ.	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00	0.00	-48.16	0.00
07/13/2021	PO_POENC	0000379797	12	No REQ.	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000379797	12	No REQ.	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00	0.00	48.16	0.00
07/13/2021	PO_POENC	0000379797	12	No REQ.	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00	0.00	-48.16	0.00
07/13/2021	PO_POENC	0000379797	12	No REQ.	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00	0.00	48.16	0.00
07/13/2021	PO_POENC	0000379797	12	No REQ.	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00	0.00	48.16	0.00
07/13/2021	PO_POENC	0000379797	11	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00	0.00	-73.27	0.00
07/13/2021	PO_POENC	0000379797	11	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000379797	11	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00	0.00	73.27	0.00
07/13/2021	PO_POENC	0000379797	11	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00	0.00	-73.27	0.00
07/13/2021	PO_POENC	0000379797	11	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00	0.00	73.27	0.00
07/13/2021	PO_POENC	0000379797	11	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00	0.00	73.27	0.00
07/13/2021	PO_POENC	0000379797	10	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00	0.00	-22.63	0.00
07/13/2021	PO_POENC	0000379797	10	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000379797	10	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00	0.00	22.63	0.00
07/13/2021	PO_POENC	0000379797	10	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00	0.00	-22.63	0.00
07/13/2021	PO_POENC	0000379797	10	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00	0.00	22.63	0.00
07/13/2021	PO_POENC	0000379797	10	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00	0.00	22.63	0.00
07/13/2021	PO_POENC	0000379797	9	No REQ.	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 500 AS		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000379797	9	No REQ.	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 500 AS		0.00	0.00	48.44	0.00
07/13/2021	PO_POENC	0000379797	9	No REQ.	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 500 AS		0.00	0.00	-48.44	0.00
07/13/2021	PO_POENC	0000379797	9	No REQ.	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 500 AS		0.00	0.00	48.44	0.00
07/13/2021	PO_POENC	0000379797	9	No REQ.	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 500 AS		0.00	0.00	48.44	0.00
07/13/2021	PO_POENC	0000379797	9	No REQ.	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 500 AS		0.00	0.00	-48.44	0.00
07/13/2021	PO_POENC	0000379797	8	No REQ.	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00	0.00	-5.31	0.00
07/13/2021	PO_POENC	0000379797	8	No REQ.	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000379797	8	No REQ.	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00	0.00	5.31	0.00
07/13/2021	PO_POENC	0000379797	8	No REQ.	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00	0.00	-5.31	0.00
07/13/2021	PO_POENC	0000379797	8	No REQ.	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00	0.00	5.31	0.00
07/13/2021	PO_POENC	0000379797	8	No REQ.	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00	0.00	5.31	0.00

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

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	
0217	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/13/2021	PO_POENC	0000379797	7	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	7	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	7	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	7	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	7	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	6	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	6	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	6	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	6	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	6	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	6	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	5	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	5	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	5	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	5	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	5	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00		0.00
07/13/2021	PO_POENC	0000379797	4	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
07/13/2021	PO_POENC	0000379797	4	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
07/13/2021	PO_POENC	0000379797	4	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
07/13/2021	PO_POENC	0000379797	4	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
07/13/2021	PO_POENC	0000379797	4	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
07/13/2021	PO_POENC	0000379797	4	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
07/13/2021	PO_POENC	0000379797	3	No REQ.	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00		0.00
07/13/2021	PO_POENC	0000379797	3	No REQ.	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00		0.00
07/13/2021	PO_POENC	0000379797	3	No REQ.	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00		0.00
07/13/2021	PO_POENC	0000379797	3	No REQ.	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00		0.00
07/13/2021	PO_POENC	0000379797	3	No REQ.	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00		0.00
09/09/2021	AP_VOUCHER	01201050	1	No PO.	STAPLES DC-001/		0.00		0.00
10/21/2021	AP_VOUCHER	01207477	1	P0000379797	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-		0.00		0.00
10/21/2021	AP_VOUCHER	01207477	1	P0000379797	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-		0.00		0.00
10/21/2021	AP_VOUCHER	01207477	2	P0000379797	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00		0.00
10/21/2021	AP_VOUCHER	01207477	2	P0000379797	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00		0.00
10/21/2021	AP_VOUCHER	01207477	3	P0000379797	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR		0.00		0.00
10/21/2021	AP_VOUCHER	01207477	3	P0000379797	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR		0.00		0.00

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

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	
0217	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/21/2021	AP_VOUCHER	01207477	10	P0000379797	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEA		0.00	0.00	36.96
10/21/2021	AP_VOUCHER	01207477	10	P0000379797	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEA		0.00	0.00	-36.96
10/21/2021	AP_VOUCHER	01207477	11	P0000379797	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TI		0.00	0.00	24.08
10/21/2021	AP_VOUCHER	01207477	11	P0000379797	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TI		0.00	0.00	-24.08
10/21/2021	AP_VOUCHER	01207477	12	P0000379797	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TI		0.00	0.00	24.08
10/21/2021	AP_VOUCHER	01207477	12	P0000379797	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TI		0.00	0.00	-24.08
10/21/2021	AP_VOUCHER	01207477	7	P0000379797	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 5		0.00	0.00	48.44
10/21/2021	AP_VOUCHER	01207477	7	P0000379797	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 5		0.00	0.00	-48.44
10/21/2021	AP_VOUCHER	01207477	8	P0000379797	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL		0.00	0.00	22.63
10/21/2021	AP_VOUCHER	01207477	8	P0000379797	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL		0.00	0.00	-22.63
10/21/2021	AP_VOUCHER	01207477	9	P0000379797	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLAS		0.00	0.00	73.27
10/21/2021	AP_VOUCHER	01207477	9	P0000379797	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLAS		0.00	0.00	-73.27
10/21/2021	AP_VOUCHER	01207477	4	P0000379797	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00	0.00	35.43
10/21/2021	AP_VOUCHER	01207477	4	P0000379797	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00	0.00	-35.43
10/21/2021	AP_VOUCHER	01207477	5	P0000379797	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00	0.00	35.43
10/21/2021	AP_VOUCHER	01207477	5	P0000379797	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00	0.00	-35.43
10/21/2021	AP_VOUCHER	01207477	6	P0000379797	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94		0.00	0.00	5.31
10/21/2021	AP_VOUCHER	01207477	6	P0000379797	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94		0.00	0.00	-5.31
12/10/2021	GL_JOURNAL	PCD0476090	1070	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	212.37
02/11/2022	GL_BD_JRNL	0000478968	1		02/11/2022/Transfer of appropriations for the purp		-3,797.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1067	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	49.00
03/10/2022	GL_JOURNAL	PCD0480269	1068	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	116.28
03/10/2022	GL_JOURNAL	PCD0480269	1069	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	82.26
05/16/2022	GL_BD_JRNL	0000484367	14		05/16/2022/Transfer of appropriations for Ericson		4,434.00	0.00	0.00
05/31/2022	REQ_PREENC	REQ491087	1		Lakeshore Equipment Company/149544/CR690X - I Can		0.00	2,453.40	0.00
05/31/2022	REQ_PREENC	REQ491087	2		Lakeshore Equipment Company/149544/FB710X - Eyewit		0.00	1,833.00	0.00
06/03/2022	PO_POENC	0000400629	1	RREQ491087	LAKESHORE CURR/CR690X - I Can Read Readers - Compl		0.00	0.00	2,643.54
06/03/2022	PO_POENC	0000400629	1	RREQ491087	LAKESHORE CURR/CR690X - I Can Read Readers - Compl		0.00	-2,453.40	0.00
06/03/2022	PO_POENC	0000400629	2	RREQ491087	LAKESHORE CURR/FB713 - Eyewitness Nonfiction Reade		0.00	0.00	501.36
06/03/2022	PO_POENC	0000400629	2	RREQ491087	LAKESHORE CURR/FB713 - Eyewitness Nonfiction Reade		0.00	-1,833.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1918	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	102.48
06/28/2022	AP_VOUCHER	01247884	1	P0000400629	LAKESHORE CURR/CR690X - I Can Read Readers -		0.00	0.00	2,643.54
06/28/2022	AP_VOUCHER	01247884	1	P0000400629	LAKESHORE CURR/CR690X - I Can Read Readers -		0.00	0.00	-2,643.54
06/28/2022	AP_VOUCHER	01247884	2	P0000400629	LAKESHORE CURR/FB710X - Eyewitness Nonfiction		0.00	0.00	501.36
06/28/2022	AP_VOUCHER	01247884	2	P0000400629	LAKESHORE CURR/FB710X - Eyewitness Nonfiction		0.00	0.00	-501.36
07/12/2022	GL_JOURNAL	PCD0488299	1516	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	209.50

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



Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 184									Totals	2,338.94	6,281.00	0.00	0.00	3,942.06	
Number of Transactions 184									Account	Totals 4000s	2,338.94	6,281.00	0.00	0.00	3,942.06
<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>							
0217	09800	00	5733	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															
02/09/2022	REQ_PREENC	REQ480710	1		DD Office Products Inc/149544/PAPER XEROGRAPHIC 8-		0.00		3,796.80	0.00	0.00	0.00			
02/09/2022	REQ_PREENC	REQ480710	1		DD Office Products Inc/149544/PAPER XEROGRAPHIC 8-		0.00		3,796.80	0.00	0.00	0.00			
02/09/2022	REQ_PREENC	REQ480710	1		DD Office Products Inc/149544/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	0.00	0.00			
02/09/2022	REQ_PREENC	REQ480710	1		DD Office Products Inc/149544/PAPER XEROGRAPHIC 8-		0.00		-3,796.80	0.00	0.00	0.00			
02/11/2022	GL_BD_JRNL	0000478968	2		02/11/2022/Transfer of appropriations for the purp		3,797.00		0.00	0.00	0.00	0.00			
02/15/2022	CM_TRNXTN	0000007640	28703		000000000000007640 RREQ480710 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	0.00	284.76			
02/15/2022	CM_TRNXTN	0000007640	28703		000000000000007640 RREQ480710 PAPER XEROGRAPHIC 8		0.00		-284.76	0.00	0.00	0.00			
02/24/2022	CM_TRNXTN	0000007640	28755		000000000000007640 RREQ480710 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	0.00	3,512.04			
02/24/2022	CM_TRNXTN	0000007640	28755		000000000000007640 RREQ480710 PAPER XEROGRAPHIC 8		0.00		-3,512.04	0.00	0.00	0.00			
Number of Transactions 9									Totals	0.20	3,797.00	0.00	0.00	3,796.80	
<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>							
0217	09800	00	5841	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
05/11/2022	GL_BD_JRNL	0000484041	6		05/11/2022/Transfer of appropriations for the purp		19,833.00		0.00	0.00	0.00	0.00			
05/11/2022	REQ_PREENC	REQ488665	2		/Benchmark Phonics Gr. K 25-Student		0.00		7,425.00	0.00	0.00	0.00			
05/11/2022	REQ_PREENC	REQ488665	3		/Benchmark Phonics Gr. 1 25-Student		0.00		7,425.00	0.00	0.00	0.00			
05/11/2022	REQ_PREENC	REQ488665	4		/Benchmark Phonics Gr. 2 25-Student		0.00		3,025.00	0.00	0.00	0.00			
05/12/2022	PO_POENC	0000399477	1	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. K 25-Student P		0.00		0.00	8,000.44	0.00	0.00			
05/12/2022	PO_POENC	0000399477	1	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. K 25-Student P		0.00		0.00	8,000.44	0.00	0.00			
05/12/2022	PO_POENC	0000399477	1	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. K 25-Student P		0.00		0.00	0.00	-0.01	0.00			
05/12/2022	PO_POENC	0000399477	1	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. K 25-Student P		0.00		0.00	0.00	-8,000.44	0.00			
05/12/2022	PO_POENC	0000399477	1	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. K 25-Student P		0.00		-7,425.00	0.00	0.00	0.00			
05/12/2022	PO_POENC	0000399477	2	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. 1 25-Student P		0.00		0.00	8,000.44	0.00	0.00			
05/12/2022	PO_POENC	0000399477	4	RREQ488665	BENCHMARK-003/Shipping		0.00		0.00	0.00	-357.50	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/12/2022	PO_POENC	0000399477	3	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. 2	25-Student		0.00	0.00	-3,259.44	0.00	
05/12/2022	PO_POENC	0000399477	3	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. 2	25-Student		0.00	-3,025.00	0.00	0.00	
05/12/2022	PO_POENC	0000399477	3	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. 2	25-Student		0.00	0.00	3,259.44	0.00	
05/12/2022	PO_POENC	0000399477	4	RREQ488665	BENCHMARK-003/Shipping			0.00	0.00	357.50	0.00	
05/12/2022	PO_POENC	0000399477	4	RREQ488665	BENCHMARK-003/Shipping			0.00	0.00	357.50	0.00	
05/12/2022	PO_POENC	0000399477	4	RREQ488665	BENCHMARK-003/Shipping			0.00	0.00	0.00	0.00	
05/12/2022	PO_POENC	0000399477	2	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. 1	25-Student P		0.00	0.00	8,000.44	0.00	
05/12/2022	PO_POENC	0000399477	2	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. 1	25-Student P		0.00	0.00	0.00	0.00	
05/12/2022	PO_POENC	0000399477	2	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. 1	25-Student P		0.00	0.00	-8,000.44	0.00	
05/12/2022	PO_POENC	0000399477	2	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. 1	25-Student P		0.00	-7,425.00	0.00	0.00	
05/12/2022	PO_POENC	0000399477	3	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. 2	25-Student		0.00	0.00	3,259.44	0.00	
05/12/2022	PO_POENC	0000399477	3	RREQ488665	BENCHMARK-003/Benchmark Phonics Gr. 2	25-Student		0.00	0.00	0.00	0.00	
05/16/2022	GL_BD_JRNL	0000484367	15		05/16/2022/Transfer of appropriations for Ericson			-209.00	0.00	0.00	0.00	
06/08/2022	AP_VOUCHER	01244239	1	P0000399477	BENCHMARK-003/Benchmark Phonics Gr. K	25-Stu		0.00	0.00	0.00	8,000.43	
06/08/2022	AP_VOUCHER	01244239	1	P0000399477	BENCHMARK-003/Benchmark Phonics Gr. K	25-Stu		0.00	0.00	-8,000.43	0.00	
06/08/2022	AP_VOUCHER	01244239	2	P0000399477	BENCHMARK-003/Benchmark Phonics Gr. 1	25-Stu		0.00	0.00	0.00	8,000.44	
06/08/2022	AP_VOUCHER	01244239	2	P0000399477	BENCHMARK-003/Benchmark Phonics Gr. 1	25-Stu		0.00	0.00	-8,000.44	0.00	
06/08/2022	AP_VOUCHER	01244239	3	P0000399477	BENCHMARK-003/Benchmark Phonics Gr. 2	25-Stu		0.00	0.00	0.00	3,259.44	
06/08/2022	AP_VOUCHER	01244239	3	P0000399477	BENCHMARK-003/Benchmark Phonics Gr. 2	25-Stu		0.00	0.00	-3,259.44	0.00	
06/08/2022	AP_VOUCHER	01244239	4	P0000399477	BENCHMARK-003/Shipping			0.00	0.00	0.00	357.50	
06/08/2022	AP_VOUCHER	01244239	4	P0000399477	BENCHMARK-003/Shipping			0.00	0.00	-357.50	0.00	
Number of Transactions 32						Totals		6.19	19,624.00	0.00	0.00	19,617.81
Number of Transactions 41						Account	Totals 5000s	6.39	23,421.00	0.00	0.00	23,414.61
Number of Transactions 376						Resource	Totals 09800	2,258.66	53,589.00	0.00	0.00	51,330.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	09806	00	3421	2700	0000	01000	0000	2022				
Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert												
07/07/2022	GL_BD_JRNL	0000488032	1		06/30/2022/Open zero budget strings for Central El			0.00	0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	SAL0488026	45	No Jrnl Ref	06/30/2022/Transfer of VP salary expenses from Off			0.00	0.00	0.00	11.42	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0217	09806	00	3421	2700	0000 01000 0000	0000	2022				
	Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2							Totals	-11.42	0.00	0.00	0.00	11.42
	0217	09806	00	3441	2700	0000 01000 0000	0000	2022				
	Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert											
07/07/2022	GL_BD_JRNL	0000488032	2			06/30/2022/Open zero budget strings for Central El	0.00		0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	SAL0488026	46	No Jrnl Ref		06/30/2022/Transfer of VP salary expenses from Off	0.00		0.00	0.00	108.53	
Number of Transactions 2							Totals	-108.53	0.00	0.00	0.00	108.53
	0217	09806	00	3461	2700	0000 01000 0000	0000	2022				
	Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert											
07/07/2022	GL_BD_JRNL	0000488032	3			06/30/2022/Open zero budget strings for Central El	0.00		0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	SAL0488026	47	No Jrnl Ref		06/30/2022/Transfer of VP salary expenses from Off	0.00		0.00	0.00	2,043.88	
Number of Transactions 2							Totals	-2,043.88	0.00	0.00	0.00	2,043.88
Number of Transactions 6				Account	Totals 3000s		-2,163.83	0.00	0.00	0.00	2,163.83	
Number of Transactions 6				Resource	Totals 09806		-2,163.83	0.00	0.00	0.00	2,163.83	
	0217	30100	00	1192	1000	1110 01000 0000	0000	2022				
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	3077			07/01/2021/Load 2021-22 Board-Approved Original Bu	16,356.00		0.00	0.00	0.00	
04/13/2022	GL_BD_JRNL	0000482100	1			04/13/2022/Transfer of appropriations for the purp	-10,885.00		0.00	0.00	0.00	
06/01/2022	GL_BD_JRNL	0000485635	1			06/01/2022/Transfer of appropriations for the purp	-5,471.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

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

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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 3						0.00	0.00	0.00	0.00	0.00		
Account Totals 1000s						0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30100	00	2404	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	2233				07/01/2021/Load 2021-22 Board-Approved Original Bu	7,121.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4626	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	167.52
09/30/2021	GL_JOURNAL	PAY0471927	6676	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,602.03
10/21/2021	GL_JOURNAL	PAY0473048	5607	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.70
10/28/2021	GL_JOURNAL	PAY0473405	6604	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	197.45
11/24/2021	GL_JOURNAL	PAY0475232	6822	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	588.21
12/29/2021	GL_JOURNAL	PAY0476618	6991	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	104.53
02/25/2022	GL_JOURNAL	PAY0479669	6911	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,748.40
03/29/2022	GL_JOURNAL	PAY0481163	6877	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	650.03
04/28/2022	GL_JOURNAL	SAL0483067	1	Aug_Mar				04/28/2022/Transfer of salary expenses at Ericson	0.00	0.00	0.00	-5,064.87
05/26/2022	GL_JOURNAL	PAY0485217	6843	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	956.56
06/01/2022	GL_BD_JRNL	0000485635	2				06/01/2022/Transfer of appropriations for the purp	-7,121.00	0.00	0.00	0.00	
06/01/2022	GL_JOURNAL	SAL0485633	1	May2022				05/31/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-956.56
Number of Transactions 13						0.00	0.00	0.00	0.00	0.00		
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	141				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,604.00	0.00	0.00	0.00	
04/13/2022	GL_BD_JRNL	0000482100	2				04/13/2022/Transfer of appropriations for the purp	-1,842.00	0.00	0.00	0.00	
06/01/2022	GL_BD_JRNL	0000485635	9				06/01/2022/Transfer of appropriations for the purp	-762.00	0.00	0.00	0.00	
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00		
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30100	00	3202	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	142				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,638.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	30100	00	3202	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
08/26/2021	GL_JOURNAL	PAY0470429	8055	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	38.38	
09/30/2021	GL_JOURNAL	PAY0471927	11736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	367.03	
10/21/2021	GL_JOURNAL	PAY0473048	10060	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.54	
10/28/2021	GL_JOURNAL	PAY0473405	11453	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	45.24	
11/24/2021	GL_JOURNAL	PAY0475232	11763	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	134.76	
12/29/2021	GL_JOURNAL	PAY0476618	12075	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	23.96	
02/25/2022	GL_JOURNAL	PAY0479669	12028	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	400.55	
03/29/2022	GL_JOURNAL	PAY0481163	12111	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	148.92	
04/28/2022	GL_JOURNAL	SAL0483067	2	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson	0.00	0.00	0.00	-1,160.38	
05/26/2022	GL_JOURNAL	PAY0485217	12080	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	219.15	
06/01/2022	GL_BD_JRNL	0000485635	3		06/01/2022/Transfer of appropriations for the purp	-1,638.00	0.00	0.00	0.00	
06/01/2022	GL_JOURNAL	SAL0485633	2	May2022	05/31/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-219.15	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	143					07/01/2021/Load 2021-22 Board-Approved Original Bu	237.00	0.00	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482100	3					04/13/2022/Transfer of appropriations for the purp	-158.00	0.00	0.00	0.00
06/01/2022	GL_BD_JRNL	0000485635	10					06/01/2022/Transfer of appropriations for the purp	-32.00	0.00	0.00	0.00
Number of Transactions 3						Totals	47.00	47.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30100	00	3302	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	144					07/01/2021/Load 2021-22 Board-Approved Original Bu	545.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12393	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	12.82
09/30/2021	GL_JOURNAL	PAY0471927	17610	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	122.56
10/21/2021	GL_JOURNAL	PAY0473048	15394	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.51
10/28/2021	GL_JOURNAL	PAY0473405	17154	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	15.10
11/24/2021	GL_JOURNAL	PAY0475232	17595	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	45.00
12/29/2021	GL_JOURNAL	PAY0476618	18054	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.04
02/25/2022	GL_JOURNAL	PAY0479669	18183	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	133.75

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

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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		
0217	30100	00	3302	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
03/29/2022	GL_JOURNAL	PAY0481163	18340	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	49.74
04/28/2022	GL_JOURNAL	SAL0483067	3	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson			0.00	0.00	-387.52
05/26/2022	GL_JOURNAL	PAY0485217	18294	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	73.17
06/01/2022	GL_BD_JRNL	0000485635	4		06/01/2022/Transfer of appropriations for the purp			-545.00	0.00	0.00
06/01/2022	GL_JOURNAL	SAL0485633	3	May2022	05/31/2022/Transfer of salary expenses per job dat			0.00	0.00	-73.17
Number of Transactions 13							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	30100	00	3431	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
07/15/2021	GL_BD_JRNL	0000467595	158		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22262	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.80
10/28/2021	GL_JOURNAL	PAY0473405	21878	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.80
11/24/2021	GL_JOURNAL	PAY0475232	22394	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.80
12/29/2021	GL_JOURNAL	PAY0476618	22918	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3.72
02/25/2022	GL_JOURNAL	PAY0479669	23040	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	10.31
03/29/2022	GL_JOURNAL	PAY0481163	23260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4.30
04/28/2022	GL_JOURNAL	SAL0483067	4	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson			0.00	0.00	-26.73
05/26/2022	GL_JOURNAL	PAY0485217	23223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4.30
06/01/2022	GL_JOURNAL	SAL0485633	4	May2022	05/31/2022/Transfer of salary expenses per job dat			0.00	0.00	-4.30
Number of Transactions 10							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	30100	00	3451	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
07/15/2021	GL_BD_JRNL	0000467595	159		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	26.63
10/28/2021	GL_JOURNAL	PAY0473405	26167	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	26.63
11/24/2021	GL_JOURNAL	PAY0475232	26713	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	26.63
12/29/2021	GL_JOURNAL	PAY0476618	27282	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	35.34
02/25/2022	GL_JOURNAL	PAY0479669	27475	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	97.89
03/29/2022	GL_JOURNAL	PAY0481163	27731	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	40.83
04/28/2022	GL_JOURNAL	SAL0483067	5	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson			0.00	0.00	-253.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	30100	00	3451	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd													
05/26/2022	GL_JOURNAL	PAY0485217	27725	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		40.83
06/01/2022	GL_JOURNAL	SAL0485633	5	May2022	05/31/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00		-40.83
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00
0217	30100	00	3471	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd													
07/15/2021	GL_BD_JRNL	0000467595	160		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	30288	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		656.64
10/28/2021	GL_JOURNAL	PAY0473405	30437	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		656.64
11/24/2021	GL_JOURNAL	PAY0475232	31016	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		656.64
12/29/2021	GL_JOURNAL	PAY0476618	31629	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		871.29
02/25/2022	GL_JOURNAL	PAY0479669	31889	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		2,442.28
03/29/2022	GL_JOURNAL	PAY0481163	32183	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1,018.67
04/28/2022	GL_JOURNAL	SAL0483067	6	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson				0.00	0.00	0.00		-6,302.16
05/26/2022	GL_JOURNAL	PAY0485217	32203	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1,018.67
06/01/2022	GL_JOURNAL	SAL0485633	6	May2022	05/31/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00		-1,018.67
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00
0217	30100	00	3501	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	145		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00		0.00
04/13/2022	GL_BD_JRNL	0000482100	4		04/13/2022/Transfer of appropriations for the purp				-55.00	0.00	0.00		0.00
Number of Transactions 2									Totals	-47.00	-47.00	0.00	0.00
0217	30100	00	3502	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	146		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	16861	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30100	00	3502	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	35954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.05
10/21/2021	GL_JOURNAL	PAY0473048	20873	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	35977	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.99
11/24/2021	GL_JOURNAL	PAY0475232	36671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.94
12/29/2021	GL_JOURNAL	PAY0476618	37425	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.47
02/25/2022	GL_JOURNAL	PAY0479669	37870	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.75
03/29/2022	GL_JOURNAL	PAY0481163	38225	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.25
04/28/2022	GL_JOURNAL	SAL0483067	7	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson			0.00	0.00	0.00	-30.56
05/26/2022	GL_JOURNAL	PAY0485217	38259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.78
06/01/2022	GL_BD_JRNL	0000485635	5		06/01/2022/Transfer of appropriations for the purp			-4.00	0.00	0.00	0.00
06/01/2022	GL_JOURNAL	SAL0485633	7	May2022	05/31/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-4.78
Number of Transactions 13						Totals		0.00	0.00	0.00	0.00
0217	30100	00	3601	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	147		07/01/2021/Load 2021-22 Board-Approved Original Bu			391.00	0.00	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482100	5		04/13/2022/Transfer of appropriations for the purp			-300.00	0.00	0.00	0.00
06/01/2022	GL_BD_JRNL	0000485635	11		06/01/2022/Transfer of appropriations for the purp			-91.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00
0217	30100	00	3602	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	148		07/01/2021/Load 2021-22 Board-Approved Original Bu			170.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3953	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.62
10/08/2021	GL_JOURNAL	PWC0472326	6621	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	44.22
11/08/2021	GL_JOURNAL	PWC0474182	31847	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.18
11/08/2021	GL_JOURNAL	PWC0474182	31848	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	5.45
12/08/2021	GL_JOURNAL	PWC0475908	6890	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	16.23
01/06/2022	GL_JOURNAL	PWC0476893	6053	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	2.89
03/08/2022	GL_JOURNAL	PWC0480053	8948	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	48.26
04/07/2022	GL_JOURNAL	PWC0481695	10462	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	17.94

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



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	30100	00	3602	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
04/28/2022	GL_JOURNAL	SAL0483067	8	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson	0.00	0.00	0.00	-139.79	
06/01/2022	GL_BD_JRNL	0000485635	6		06/01/2022/Transfer of appropriations for the purp	-170.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4894	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	26.40	
Number of Transactions 12						Totals	-26.40	0.00	0.00	26.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	30100	00	3702	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	149					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	
09/09/2021	GL_JOURNAL	PRM0470958	6480	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.45	
10/08/2021	GL_JOURNAL	PRM0472330	4057	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.33	
11/08/2021	GL_JOURNAL	PRM0474180	15921	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.53	
11/08/2021	GL_JOURNAL	PRM0474180	15922	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	3909	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.59	
01/06/2022	GL_JOURNAL	PRM0476892	3748	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.25	
03/08/2022	GL_JOURNAL	PRM0480052	7056	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.21	
04/07/2022	GL_JOURNAL	PRM0481690	3866	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.57	
04/28/2022	GL_JOURNAL	SAL0483067	9	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson	0.00	0.00	0.00	-12.95	
06/01/2022	GL_BD_JRNL	0000485635	7		06/01/2022/Transfer of appropriations for the purp	-19.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	5076	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.31	
Number of Transactions 12						Totals	-2.31	0.00	0.00	2.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	3995	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	150					07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00
09/30/2021	GL_JOURNAL	PAY0471927	40634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.08
10/28/2021	GL_JOURNAL	PAY0473405	40796	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.08
11/24/2021	GL_JOURNAL	PAY0475232	41563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.08
12/29/2021	GL_JOURNAL	PAY0476618	42394	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.43
02/25/2022	GL_JOURNAL	PAY0479669	42819	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.98
03/29/2022	GL_JOURNAL	PAY0481163	43234	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.66
04/28/2022	GL_JOURNAL	SAL0483067	10	Aug_Mar	04/28/2022/Transfer of salary expenses at Ericson	0.00	0.00	0.00	-10.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	30100	00	3995	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	43301	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.66		
06/01/2022	GL_BD_JRNL	0000485635	8		06/01/2022/Transfer of appropriations for the purp	-11.00	0.00	0.00	0.00		
06/01/2022	GL_JOURNAL	SAL0485633	8	May2022	05/31/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-1.66		
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 115						Account	Totals 3000s	-28.71	0.00	0.00	28.71
0217	30100	00	4301	1000	1110 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1643		07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,422.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1483		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,422.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1647		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,689.00	0.00	0.00	0.00		
12/10/2021	GL_JOURNAL	PCD0476090	1211	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	90.40		
04/13/2022	GL_BD_JRNL	0000482100	7		04/13/2022/Transfer of appropriations for the purp	9,240.00	0.00	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	2		/COMPATIBLE FOR HEWLETT PACKARD 05X; LJ P2055 SER	0.00	2,700.00	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	3		/COMPATIBLE FOR HEWLETT PACKARD 80X; LJ PRO 400 M	0.00	828.00	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	4		/COMPATIBLE FOR HEWLETT PACKARD 53X; LJ P2015 M27	0.00	414.00	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	5		/COMPATIBLE FOR HEWLETT PACKARD 644A; LJ 4700 473	0.00	216.00	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	6		/COMPATIBLE FOR HEWLETT PACKARD 644A; LJ 4700 473	0.00	238.00	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	7		/COMPATIBLE FOR HEWLETT PACKARD 644A; LJ 4700 473	0.00	238.00	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	20		/HP 564XL (CB324WN) High Yield Magenta Original I	0.00	63.52	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	21		/HP 564XL (CN684WN) High Yield Black Original Ink	0.00	67.48	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	22		/HP 564XL (CB325WN) High Yield Yellow Original In	0.00	63.52	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	23		/HP 30A (CF230A) Black Original LaserJet Toner Ca	0.00	137.12	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	24		/HP 62XL (C2P07AN) High Yield Tri-Color Original	0.00	91.82	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	14		/HP 962XL (3JA02AN) Ink Cartridge - Yellow - Inkj	0.00	69.86	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	15		/HP 962XL (3JA03AN) Ink Cartridge - Black - Inkje	0.00	89.84	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	16		/HP 64XL (N9J91AN) Ink Cartridge - Tri-color - In	0.00	91.82	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	17		/HP 64XL (N9J92AN) Ink Cartridge - Black - Inkjet	0.00	83.84	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	18		/HP 564XL (CB322WN) High Yield Photo Original Ink	0.00	61.56	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	19		/HP 564XL (CB323WN) High Yield Cyan Original Ink	0.00	63.52	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	8		/COMPATIBLE FOR HEWLETT PACKARD 644A; LJ 4700 473	0.00	238.00	0.00	0.00		
05/13/2022	REQ_PREENC	REQ488723	9		/EPSON 252XL COMBO PACK ALL COLORSEpson DURABrite	0.00	156.00	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	
0217	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ488723	10		/HP ENVY 7640HP 62 Original Ink Cartridge - Singl		0.00		39.98
05/13/2022	REQ_PREENC	REQ488723	11		/HP ENVY 7640HP 62 (C2P06AN) Tri-Color Original I		0.00		46.80
05/13/2022	REQ_PREENC	REQ488723	12		/HP 962XL (3JA00AN) Ink Cartridge - Cyan - Inkjet		0.00		69.86
05/13/2022	REQ_PREENC	REQ488723	13		/HP 962XL (3JA01AN) Ink Cartridge - Magenta - Ink		0.00		69.86
05/13/2022	REQ_PREENC	REQ490886	1		Lakeshore Equipment Company/149544/LC768GA - Flex-		0.00		1,861.02
05/13/2022	REQ_PREENC	REQ490886	2		Lakeshore Equipment Company/149544/LC573BU - Flex-		0.00		671.16
05/13/2022	REQ_PREENC	REQ490886	3		Lakeshore Equipment Company/149544/LA555DC - Flex-		0.00		1,855.56
05/13/2022	REQ_PREENC	REQ490886	4		Lakeshore Equipment Company/149544/BK855X - Divers		0.00		2,805.90
05/13/2022	REQ_PREENC	REQ490886	5		Lakeshore Equipment Company/149544/TT280X - Early		0.00		2,529.54
05/13/2022	REQ_PREENC	REQ490886	6		Lakeshore Equipment Company/149544/GG470X - Touch		0.00		1,309.42
05/13/2022	REQ_PREENC	REQ490886	7		Lakeshore Equipment Company/149544/EE417 - Word Fa		0.00		789.48
05/13/2022	REQ_PREENC	REQ490886	8		Lakeshore Equipment Company/149544/GG640X - Family		0.00		1,572.62
05/13/2022	REQ_PREENC	REQ490886	9		Lakeshore Equipment Company/149544/LC768GA - Flex-		0.00		1,861.02
05/13/2022	REQ_PREENC	REQ490887	1		Lakeshore Equipment Company/149544/EE417 - Word Fa		0.00		131.58
05/13/2022	REQ_PREENC	REQ490887	2		Lakeshore Equipment Company/149544/GG365X - Touch		0.00		168.26
05/13/2022	REQ_PREENC	REQ490887	3		Lakeshore Equipment Company/149544/TT280X - Early		0.00		562.12
05/13/2022	REQ_PREENC	REQ490887	4		Lakeshore Equipment Company/149544/LL774 - My Firs		0.00		56.38
05/13/2022	REQ_PREENC	REQ490887	5		Lakeshore Equipment Company/149544/LL676 - Magneti		0.00		225.56
05/13/2022	REQ_PREENC	REQ490887	6		Lakeshore Equipment Company/149544/TT778 - Magneti		0.00		486.92
05/13/2022	REQ_PREENC	REQ490887	7		Lakeshore Equipment Company/149544/PP283 - Magneti		0.00		375.92
05/13/2022	REQ_PREENC	REQ490887	8		Lakeshore Equipment Company/149544/PP282 - Magneti		0.00		187.96
05/20/2022	PO_POENC	0000400393	1	RREQ490886	LAKESHORE CURR/LC768GA - Flex-Space Premium Wobble		0.00		0.00
05/20/2022	PO_POENC	0000400393	1	RREQ490886	LAKESHORE CURR/LC768GA - Flex-Space Premium Wobble		0.00		-1,861.02
05/20/2022	PO_POENC	0000400393	2	RREQ490886	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se		0.00		0.00
05/20/2022	PO_POENC	0000400393	2	RREQ490886	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se		0.00		0.00
05/20/2022	PO_POENC	0000400393	2	RREQ490886	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se		0.00		-723.17
05/20/2022	PO_POENC	0000400393	2	RREQ490886	LAKESHORE CURR/LC573BU - Flex-Space Big Beanbag Se		0.00		0.00
05/20/2022	PO_POENC	0000400393	3	RREQ490886	LAKESHORE CURR/LA555DC - Flex-Space Independent Fl		0.00		0.00
05/20/2022	PO_POENC	0000400393	3	RREQ490886	LAKESHORE CURR/LA555DC - Flex-Space Independent Fl		0.00		1,999.37
05/20/2022	PO_POENC	0000400393	9	RREQ490886	LAKESHORE CURR/LC768GA - Flex-Space Premium Wobble		0.00		-1,861.02
05/20/2022	PO_POENC	0000400393	10	RREQ490886	LAKESHORE CURR/LC573GR - Flex-Space Big Beanbag Se		0.00		0.00
05/20/2022	PO_POENC	0000400393	6	RREQ490886	LAKESHORE CURR/GG470X - Touch Read Phonics Sentenc		0.00		0.00
05/20/2022	PO_POENC	0000400393	7	RREQ490886	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		-1,309.42
05/20/2022	PO_POENC	0000400393	7	RREQ490886	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		0.00
05/20/2022	PO_POENC	0000400393	7	RREQ490886	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		-789.48
05/20/2022	PO_POENC	0000400393	8	RREQ490886	LAKESHORE CURR/GG640X - Family Engagement Language		0.00		0.00
05/20/2022	PO_POENC	0000400393	8	RREQ490886	LAKESHORE CURR/GG640X - Family Engagement Language		0.00		1,694.50
05/20/2022	PO_POENC	0000400393	8	RREQ490886	LAKESHORE CURR/GG640X - Family Engagement Language		0.00		-1,572.62
05/20/2022	PO_POENC	0000400393	9	RREQ490886	LAKESHORE CURR/LC768GA - Flex-Space Premium Wobble		0.00		0.00
05/20/2022	PO_POENC	0000400393	3	RREQ490886	LAKESHORE CURR/LA555DC - Flex-Space Independent Fl		0.00		2,005.25
05/20/2022	PO_POENC	0000400393	3	RREQ490886	LAKESHORE CURR/LA555DC - Flex-Space Independent Fl		0.00		0.00
05/20/2022	PO_POENC	0000400393	4	RREQ490886	LAKESHORE CURR/BK855X - Diversity Inclusion Hardco		0.00		-1,855.56
05/20/2022	PO_POENC	0000400393	4	RREQ490886	LAKESHORE CURR/BK855X - Diversity Inclusion Hardco		0.00		0.00
05/20/2022	PO_POENC	0000400393	4	RREQ490886	LAKESHORE CURR/BK855X - Diversity Inclusion Hardco		0.00		3,023.36
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0217	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/20/2022	PO_POENC	0000400393	4	RREQ490886	LAKESHORE CURR/BK855X - Diversity Inclusion Hardco				0.00	-2,805.90	0.00	0.00
05/20/2022	PO_POENC	0000400393	5	RREQ490886	LAKESHORE CURR/TT280X - Early Math Instant Learnin				0.00	0.00	2,725.58	0.00
05/20/2022	PO_POENC	0000400393	5	RREQ490886	LAKESHORE CURR/TT280X - Early Math Instant Learnin				0.00	-2,529.54	0.00	0.00
05/20/2022	PO_POENC	0000400393	6	RREQ490886	LAKESHORE CURR/GG470X - Touch Read Phonics Sentenc				0.00	0.00	1,410.90	0.00
05/23/2022	PO_POENC	0000400477	1	RREQ490887	LAKESHORE CURR/EE417 - Word Family Flip Books				0.00	0.00	141.78	0.00
05/23/2022	PO_POENC	0000400477	1	RREQ490887	LAKESHORE CURR/EE417 - Word Family Flip Books				0.00	-131.58	0.00	0.00
05/23/2022	PO_POENC	0000400477	2	RREQ490887	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma				0.00	0.00	181.30	0.00
05/23/2022	PO_POENC	0000400477	2	RREQ490887	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma				0.00	-168.26	0.00	0.00
05/23/2022	PO_POENC	0000400477	3	RREQ490887	LAKESHORE CURR/TT280X - Early Math Instant Learnin				0.00	0.00	605.68	0.00
05/23/2022	PO_POENC	0000400477	3	RREQ490887	LAKESHORE CURR/TT280X - Early Math Instant Learnin				0.00	-562.12	0.00	0.00
05/23/2022	PO_POENC	0000400477	7	RREQ490887	LAKESHORE CURR/PP283 - Magnetic Counting Maze				0.00	0.00	405.05	0.00
05/23/2022	PO_POENC	0000400477	7	RREQ490887	LAKESHORE CURR/PP283 - Magnetic Counting Maze				0.00	-375.92	0.00	0.00
05/23/2022	PO_POENC	0000400477	8	RREQ490887	LAKESHORE CURR/PP282 - Magnetic Color Maze				0.00	0.00	202.53	0.00
05/23/2022	PO_POENC	0000400477	8	RREQ490887	LAKESHORE CURR/PP282 - Magnetic Color Maze				0.00	-187.96	0.00	0.00
05/23/2022	PO_POENC	0000400477	4	RREQ490887	LAKESHORE CURR/LL774 - My First Sorting Bears				0.00	0.00	60.75	0.00
05/23/2022	PO_POENC	0000400477	4	RREQ490887	LAKESHORE CURR/LL774 - My First Sorting Bears				0.00	-56.38	0.00	0.00
05/23/2022	PO_POENC	0000400477	5	RREQ490887	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze				0.00	0.00	243.04	0.00
05/23/2022	PO_POENC	0000400477	5	RREQ490887	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze				0.00	-225.56	0.00	0.00
05/23/2022	PO_POENC	0000400477	6	RREQ490887	LAKESHORE CURR/TT778 - Magnetic Learning Letters -				0.00	0.00	524.66	0.00
05/23/2022	PO_POENC	0000400477	6	RREQ490887	LAKESHORE CURR/TT778 - Magnetic Learning Letters -				0.00	-486.92	0.00	0.00
05/31/2022	REQ_PREENC	REQ491111	1		Lakeshore Equipment Company/149544/LC661 - Flex-Sp				0.00	4,613.52	0.00	0.00
05/31/2022	REQ_PREENC	REQ491111	2		Lakeshore Equipment Company/149544/LC661 - Flex-Sp				0.00	1,537.84	0.00	0.00
05/31/2022	REQ_PREENC	REQ491161	1		Lakeshore Equipment Company/149544/TT822 - Beginn				0.00	263.13	0.00	0.00
05/31/2022	REQ_PREENC	REQ491161	2		Lakeshore Equipment Company/149544/TT827 - Buildin				0.00	263.13	0.00	0.00
05/31/2022	REQ_PREENC	REQ491161	3		Lakeshore Equipment Company/149544/EE183 - Sound S				0.00	263.13	0.00	0.00
06/01/2022	GL_BD_JRN	0000485635	12		06/01/2022/Transfer of appropriations for the purp				15,864.00	0.00	0.00	0.00
06/02/2022	PO_POENC	0000400627	1	RREQ491111	LAKESHORE CURR/LC661 - Flex-Space Write Wipe Mobil				0.00	0.00	4,971.07	0.00
06/02/2022	PO_POENC	0000400627	1	RREQ491111	LAKESHORE CURR/LC661 - Flex-Space Write Wipe Mobil				0.00	-4,613.52	0.00	0.00
06/02/2022	PO_POENC	0000400627	2	RREQ491111	LAKESHORE CURR/LC661 - Flex-Space Write Wipe Mobil				0.00	0.00	1,657.02	0.00
06/02/2022	PO_POENC	0000400627	2	RREQ491111	LAKESHORE CURR/LC661 - Flex-Space Write Wipe Mobil				0.00	-1,537.84	0.00	0.00
06/03/2022	PO_POENC	0000400638	1	RREQ491161	LAKESHORE CURR/TT822 - Beginning Sounds Instant Le				0.00	-263.13	0.00	0.00
06/03/2022	PO_POENC	0000400638	2	RREQ491161	LAKESHORE CURR/TT827 - Building Words Instant Lear				0.00	0.00	283.52	0.00
06/03/2022	PO_POENC	0000400638	2	RREQ491161	LAKESHORE CURR/TT827 - Building Words Instant Lear				0.00	-263.13	0.00	0.00
06/03/2022	PO_POENC	0000400638	3	RREQ491161	LAKESHORE CURR/EE183 - Sound Switch Instant Learni				0.00	0.00	283.52	0.00
06/03/2022	PO_POENC	0000400638	3	RREQ491161	LAKESHORE CURR/EE183 - Sound Switch Instant Learni				0.00	-263.13	0.00	0.00
06/03/2022	PO_POENC	0000400638	1	RREQ491161	LAKESHORE CURR/TT822 - Beginning Sounds Instant Le				0.00	0.00	283.52	0.00
06/03/2022	PO_POENC	0000400639	1	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 05X;				0.00	0.00	2,909.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/03/2022	PO_POENC	0000400639	1	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 05X;			0.00	-2,700.00	0.00	0.00
06/03/2022	PO_POENC	0000400639	2	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 80X;			0.00	0.00	892.17	0.00
06/03/2022	PO_POENC	0000400639	2	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 80X;			0.00	-828.00	0.00	0.00
06/03/2022	PO_POENC	0000400639	3	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 53X;			0.00	0.00	446.09	0.00
06/03/2022	PO_POENC	0000400639	3	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 53X;			0.00	-414.00	0.00	0.00
06/03/2022	PO_POENC	0000400639	22	RREQ488723	MEREDITH D-001/HP 30A (CF230A) Black Original Lase			0.00	0.00	147.75	0.00
06/03/2022	PO_POENC	0000400639	22	RREQ488723	MEREDITH D-001/HP 30A (CF230A) Black Original Lase			0.00	-137.12	0.00	0.00
06/03/2022	PO_POENC	0000400639	23	RREQ488723	MEREDITH D-001/HP 62XL (C2P07AN) High Yield Tri-Co			0.00	0.00	98.94	0.00
06/03/2022	PO_POENC	0000400639	23	RREQ488723	MEREDITH D-001/HP 62XL (C2P07AN) High Yield Tri-Co			0.00	-91.82	0.00	0.00
06/03/2022	PO_POENC	0000400639	19	RREQ488723	MEREDITH D-001/HP 564XL (CB324WN) High Yield Magen			0.00	0.00	68.44	0.00
06/03/2022	PO_POENC	0000400639	19	RREQ488723	MEREDITH D-001/HP 564XL (CB324WN) High Yield Magen			0.00	-63.52	0.00	0.00
06/03/2022	PO_POENC	0000400639	20	RREQ488723	MEREDITH D-001/HP 564XL (CN684WN) High Yield Black			0.00	0.00	72.71	0.00
06/03/2022	PO_POENC	0000400639	20	RREQ488723	MEREDITH D-001/HP 564XL (CN684WN) High Yield Black			0.00	-67.48	0.00	0.00
06/03/2022	PO_POENC	0000400639	21	RREQ488723	MEREDITH D-001/HP 564XL (CB325WN) High Yield Yello			0.00	0.00	68.44	0.00
06/03/2022	PO_POENC	0000400639	21	RREQ488723	MEREDITH D-001/HP 564XL (CB325WN) High Yield Yello			0.00	-63.52	0.00	0.00
06/03/2022	PO_POENC	0000400639	16	RREQ488723	MEREDITH D-001/HP 64XL (N9J92AN) Ink Cartridge - B			0.00	0.00	90.34	0.00
06/03/2022	PO_POENC	0000400639	16	RREQ488723	MEREDITH D-001/HP 64XL (N9J92AN) Ink Cartridge - B			0.00	-83.84	0.00	0.00
06/03/2022	PO_POENC	0000400639	17	RREQ488723	MEREDITH D-001/HP 564XL (CB322WN) High Yield Photo			0.00	0.00	66.33	0.00
06/03/2022	PO_POENC	0000400639	17	RREQ488723	MEREDITH D-001/HP 564XL (CB322WN) High Yield Photo			0.00	-61.56	0.00	0.00
06/03/2022	PO_POENC	0000400639	18	RREQ488723	MEREDITH D-001/HP 564XL (CB323WN) High Yield Cyan			0.00	0.00	68.44	0.00
06/03/2022	PO_POENC	0000400639	18	RREQ488723	MEREDITH D-001/HP 564XL (CB323WN) High Yield Cyan			0.00	-63.52	0.00	0.00
06/03/2022	PO_POENC	0000400639	13	RREQ488723	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartridge -			0.00	0.00	75.27	0.00
06/03/2022	PO_POENC	0000400639	13	RREQ488723	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartridge -			0.00	-69.86	0.00	0.00
06/03/2022	PO_POENC	0000400639	14	RREQ488723	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartridge -			0.00	0.00	96.80	0.00
06/03/2022	PO_POENC	0000400639	14	RREQ488723	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartridge -			0.00	-89.84	0.00	0.00
06/03/2022	PO_POENC	0000400639	15	RREQ488723	MEREDITH D-001/HP 64XL (N9J91AN) Ink Cartridge - T			0.00	-91.82	0.00	0.00
06/03/2022	PO_POENC	0000400639	15	RREQ488723	MEREDITH D-001/HP 64XL (N9J91AN) Ink Cartridge - T			0.00	0.00	98.94	0.00
06/03/2022	PO_POENC	0000400639	10	RREQ488723	MEREDITH D-001/HP ENVY 7640HP 62 (C2P06AN) Tri-Col			0.00	0.00	50.43	0.00
06/03/2022	PO_POENC	0000400639	10	RREQ488723	MEREDITH D-001/HP ENVY 7640HP 62 (C2P06AN) Tri-Col			0.00	-46.80	0.00	0.00
06/03/2022	PO_POENC	0000400639	11	RREQ488723	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartridge -			0.00	0.00	75.27	0.00
06/03/2022	PO_POENC	0000400639	11	RREQ488723	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartridge -			0.00	-69.86	0.00	0.00
06/03/2022	PO_POENC	0000400639	12	RREQ488723	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartridge -			0.00	0.00	75.27	0.00
06/03/2022	PO_POENC	0000400639	12	RREQ488723	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartridge -			0.00	-69.86	0.00	0.00
06/03/2022	PO_POENC	0000400639	7	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 644A			0.00	0.00	256.45	0.00
06/03/2022	PO_POENC	0000400639	7	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 644A			0.00	-238.00	0.00	0.00
06/03/2022	PO_POENC	0000400639	8	RREQ488723	MEREDITH D-001/EPSON 252XL COMBO PACK ALL COLORSep			0.00	0.00	168.09	0.00
06/03/2022	PO_POENC	0000400639	8	RREQ488723	MEREDITH D-001/EPSON 252XL COMBO PACK ALL COLORSep			0.00	-156.00	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	
0217	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/03/2022	PO_POENC	0000400639	9	RREQ488723	MEREDITH D-001/HP ENVY 7640HP 62 Original Ink Cart		0.00		0.00
06/03/2022	PO_POENC	0000400639	9	RREQ488723	MEREDITH D-001/HP ENVY 7640HP 62 Original Ink Cart		0.00	-39.98	0.00
06/03/2022	PO_POENC	0000400639	4	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 644A		0.00	0.00	232.74
06/03/2022	PO_POENC	0000400639	4	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 644A		0.00	-216.00	0.00
06/03/2022	PO_POENC	0000400639	5	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 644A		0.00	0.00	256.45
06/03/2022	PO_POENC	0000400639	5	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 644A		0.00	-238.00	0.00
06/03/2022	PO_POENC	0000400639	6	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 644A		0.00	0.00	256.45
06/03/2022	PO_POENC	0000400639	6	RREQ488723	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD 644A		0.00	-238.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2614	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2615	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	148.60
06/10/2022	GL_JOURNAL	PCD0486396	2616	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	127.74
06/10/2022	GL_JOURNAL	PCD0486396	2605	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2606	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	48.45
06/10/2022	GL_JOURNAL	PCD0486396	2607	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	301.76
06/10/2022	GL_JOURNAL	PCD0486396	2608	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	44.58
06/10/2022	GL_JOURNAL	PCD0486396	2609	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	128.95
06/10/2022	GL_JOURNAL	PCD0486396	2610	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	79.14
06/10/2022	GL_JOURNAL	PCD0486396	2611	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	11.10
06/10/2022	GL_JOURNAL	PCD0486396	2612	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	283.64
06/10/2022	GL_JOURNAL	PCD0486396	2613	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	5.48
06/13/2022	AP_VOUCHER	01244893	1	P0000400639	MEREDITH D-001/HP 564XL (CB325WN) High Yield		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	1	P0000400639	MEREDITH D-001/HP 564XL (CB325WN) High Yield		0.00	0.00	95.97
06/13/2022	AP_VOUCHER	01244893	2	P0000400639	MEREDITH D-001/EPSON 252XL COMBO PACK ALL COL		0.00	0.00	34.22
06/13/2022	AP_VOUCHER	01244893	2	P0000400639	MEREDITH D-001/EPSON 252XL COMBO PACK ALL COL		0.00	0.00	-34.22
06/13/2022	AP_VOUCHER	01244893	3	P0000400639	MEREDITH D-001/HP ENVY 7640HP 62 Original Ink		0.00	0.00	168.09
06/13/2022	AP_VOUCHER	01244893	3	P0000400639	MEREDITH D-001/HP ENVY 7640HP 62 Original Ink		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	22	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-43.08
06/13/2022	AP_VOUCHER	01244893	22	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	256.45
06/13/2022	AP_VOUCHER	01244893	23	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-256.45
06/13/2022	AP_VOUCHER	01244893	23	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	24	P0000400639	MEREDITH D-001/HP 30A (CF230A) Black Original		0.00	0.00	-256.45
06/13/2022	AP_VOUCHER	01244893	24	P0000400639	MEREDITH D-001/HP 30A (CF230A) Black Original		0.00	0.00	-147.75
06/13/2022	AP_VOUCHER	01244893	19	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	19	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	147.75
06/13/2022	AP_VOUCHER	01244893	20	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	446.09
06/13/2022	AP_VOUCHER	01244893	20	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-446.09
06/13/2022	AP_VOUCHER	01244893	20	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	21	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	-232.74
06/13/2022	AP_VOUCHER	01244893	21	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	232.74
06/13/2022	AP_VOUCHER	01244893	21	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	21	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	256.45

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 239  
Run Date 07/17/2022  
Run Time 20:12:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/13/2022	AP_VOUCHER	01244893	21	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00		0.00
06/13/2022	AP_VOUCHER	01244893	16	P0000400639	MEREDITH D-001/HP 62XL (C2P07AN) High Yield T		0.00	0.00	98.94
06/13/2022	AP_VOUCHER	01244893	16	P0000400639	MEREDITH D-001/HP 62XL (C2P07AN) High Yield T		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	17	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	2,909.24
06/13/2022	AP_VOUCHER	01244893	17	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	18	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	892.17
06/13/2022	AP_VOUCHER	01244893	18	P0000400639	MEREDITH D-001/COMPATIBLE FOR HEWLETT PACKARD		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	13	P0000400639	MEREDITH D-001/HP 564XL (CB324WN) High Yield		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	13	P0000400639	MEREDITH D-001/HP 564XL (CB324WN) High Yield		0.00	0.00	68.44
06/13/2022	AP_VOUCHER	01244893	14	P0000400639	MEREDITH D-001/HP 564XL (CN684WN) High Yield		0.00	0.00	72.71
06/13/2022	AP_VOUCHER	01244893	14	P0000400639	MEREDITH D-001/HP 564XL (CN684WN) High Yield		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	15	P0000400639	MEREDITH D-001/HP 564XL (CB325WN) High Yield		0.00	0.00	34.22
06/13/2022	AP_VOUCHER	01244893	15	P0000400639	MEREDITH D-001/HP 564XL (CB325WN) High Yield		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	10	P0000400639	MEREDITH D-001/HP 64XL (N9J92AN) Ink Cartridg		0.00	0.00	90.34
06/13/2022	AP_VOUCHER	01244893	10	P0000400639	MEREDITH D-001/HP 64XL (N9J92AN) Ink Cartridg		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	11	P0000400639	MEREDITH D-001/HP 564XL (CB322WN) High Yield		0.00	0.00	66.33
06/13/2022	AP_VOUCHER	01244893	11	P0000400639	MEREDITH D-001/HP 564XL (CB322WN) High Yield		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	12	P0000400639	MEREDITH D-001/HP 564XL (CB323WN) High Yield		0.00	0.00	68.44
06/13/2022	AP_VOUCHER	01244893	12	P0000400639	MEREDITH D-001/HP 564XL (CB323WN) High Yield		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	7	P0000400639	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartrid		0.00	0.00	75.27
06/13/2022	AP_VOUCHER	01244893	7	P0000400639	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartrid		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	8	P0000400639	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartrid		0.00	0.00	96.80
06/13/2022	AP_VOUCHER	01244893	8	P0000400639	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartrid		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	9	P0000400639	MEREDITH D-001/HP 64XL (N9J91AN) Ink Cartridg		0.00	0.00	98.94
06/13/2022	AP_VOUCHER	01244893	9	P0000400639	MEREDITH D-001/HP 64XL (N9J91AN) Ink Cartridg		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	4	P0000400639	MEREDITH D-001/HP ENVY 7640HP 62 (C2P06AN) Tr		0.00	0.00	50.43
06/13/2022	AP_VOUCHER	01244893	4	P0000400639	MEREDITH D-001/HP ENVY 7640HP 62 (C2P06AN) Tr		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	5	P0000400639	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartrid		0.00	0.00	75.27
06/13/2022	AP_VOUCHER	01244893	5	P0000400639	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartrid		0.00	0.00	0.00
06/13/2022	AP_VOUCHER	01244893	6	P0000400639	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartrid		0.00	0.00	75.27
06/13/2022	AP_VOUCHER	01244893	6	P0000400639	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartrid		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245878	1	P0000400638	LAKESHORE CURR/TT822 - Beginning Sounds Insta		0.00	0.00	283.52
06/16/2022	AP_VOUCHER	01245878	1	P0000400638	LAKESHORE CURR/TT822 - Beginning Sounds Insta		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245878	2	P0000400638	LAKESHORE CURR/TT827 - Building Words Instant		0.00	0.00	0.00
06/16/2022	AP_VOUCHER	01245878	2	P0000400638	LAKESHORE CURR/TT827 - Building Words Instant		0.00	0.00	283.52
06/16/2022	AP_VOUCHER	01245878	3	P0000400638	LAKESHORE CURR/EE183 - Sound Switch Instant L		0.00	0.00	283.52
06/16/2022	AP_VOUCHER	01245878	3	P0000400638	LAKESHORE CURR/EE183 - Sound Switch Instant L		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. 240  
Run Date 07/17/2022  
Run Time 20:12:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/27/2022	AP_VOUCHER	01247601	1	P0000400627	LAKESHORE	CURR/LC661	- Flex-Space Write Wipe	0.00	0.00	0.00	4,971.07
06/27/2022	AP_VOUCHER	01247601	1	P0000400627	LAKESHORE	CURR/LC661	- Flex-Space Write Wipe	0.00	0.00	-4,971.07	0.00
06/27/2022	AP_VOUCHER	01247601	2	P0000400627	LAKESHORE	CURR/LC661	- Flex-Space Write Wipe	0.00	0.00	0.00	1,657.02
06/27/2022	AP_VOUCHER	01247601	2	P0000400627	LAKESHORE	CURR/LC661	- Flex-Space Write Wipe	0.00	0.00	-1,657.02	0.00
06/27/2022	AP_VOUCHER	01247604	1	P0000400477	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	0.00	141.78
06/27/2022	AP_VOUCHER	01247604	1	P0000400477	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	-141.78	0.00
06/27/2022	AP_VOUCHER	01247604	2	P0000400477	LAKESHORE	CURR/GG365X	- Touch Read Phonics Wo	0.00	0.00	0.00	181.30
06/27/2022	AP_VOUCHER	01247604	2	P0000400477	LAKESHORE	CURR/GG365X	- Touch Read Phonics Wo	0.00	0.00	-181.30	0.00
06/27/2022	AP_VOUCHER	01247604	3	P0000400477	LAKESHORE	CURR/TT280X	- Early Math Instant Le	0.00	0.00	0.00	605.68
06/27/2022	AP_VOUCHER	01247604	3	P0000400477	LAKESHORE	CURR/TT280X	- Early Math Instant Le	0.00	0.00	-605.68	0.00
06/27/2022	AP_VOUCHER	01247604	7	P0000400477	LAKESHORE	CURR/PP283	- Magnetic Counting Maze	0.00	0.00	0.00	405.05
06/27/2022	AP_VOUCHER	01247604	7	P0000400477	LAKESHORE	CURR/PP283	- Magnetic Counting Maze	0.00	0.00	-405.05	0.00
06/27/2022	AP_VOUCHER	01247604	8	P0000400477	LAKESHORE	CURR/PP282	- Magnetic Color Maze	0.00	0.00	0.00	202.53
06/27/2022	AP_VOUCHER	01247604	8	P0000400477	LAKESHORE	CURR/PP282	- Magnetic Color Maze	0.00	0.00	-202.53	0.00
06/27/2022	AP_VOUCHER	01247604	4	P0000400477	LAKESHORE	CURR/LL774	- My First Sorting Bears	0.00	0.00	0.00	60.75
06/27/2022	AP_VOUCHER	01247604	4	P0000400477	LAKESHORE	CURR/LL774	- My First Sorting Bears	0.00	0.00	-60.75	0.00
06/27/2022	AP_VOUCHER	01247604	5	P0000400477	LAKESHORE	CURR/LL676	- Magnetic Alphabet Maze	0.00	0.00	0.00	243.04
06/27/2022	AP_VOUCHER	01247604	5	P0000400477	LAKESHORE	CURR/LL676	- Magnetic Alphabet Maze	0.00	0.00	-243.04	0.00
06/27/2022	AP_VOUCHER	01247604	6	P0000400477	LAKESHORE	CURR/TT778	- Magnetic Learning Lett	0.00	0.00	0.00	524.66
06/27/2022	AP_VOUCHER	01247604	6	P0000400477	LAKESHORE	CURR/TT778	- Magnetic Learning Lett	0.00	0.00	-524.66	0.00
07/06/2022	PO_RAEXP	RCV587143	1	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	1,855.56
07/06/2022	PO_RAEXP	RCV587143	1	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	143.81
07/06/2022	PO_RAEXP	RCV587143	2	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	2,805.90
07/06/2022	PO_RAEXP	RCV587143	2	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	217.46
07/06/2022	PO_RAEXP	RCV587143	3	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	2,529.54
07/06/2022	PO_RAEXP	RCV587143	3	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	196.04
07/06/2022	PO_RAEXP	RCV587143	4	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	1,309.42
07/06/2022	PO_RAEXP	RCV587143	4	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	101.48
07/06/2022	PO_RAEXP	RCV587143	5	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	789.48
07/06/2022	PO_RAEXP	RCV587143	5	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	61.18
07/06/2022	PO_RAEXP	RCV587143	6	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	1,572.62
07/06/2022	PO_RAEXP	RCV587143	6	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	121.88
07/06/2022	PO_RAEXP	RCV587143	7	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	1,861.02
07/06/2022	PO_RAEXP	RCV587143	7	P0000400393	OPR-167435	LAKESHORE	CURR	0.00	0.00	0.00	144.23
07/06/2022	PO_RAEXP	RCV588616	1	P0000400393	OPR-110793	LAKESHORE	CURR	0.00	0.00	0.00	671.16
07/06/2022	PO_RAEXP	RCV588616	1	P0000400393	OPR-110793	LAKESHORE	CURR	0.00	0.00	0.00	52.01
07/12/2022	GL JOURNAL	PCD0488299	1680	AMAZON.COM	06/30/2022/Pcards	JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	172.35

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/12/2022	GL_JOURNAL	PCD0488299	1681	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	24.32	
07/12/2022	GL_JOURNAL	PCD0488299	1682	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	118.45	
07/12/2022	GL_JOURNAL	PCD0488299	1683	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	36.48	
07/12/2022	GL_JOURNAL	PCD0488299	1684	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	62.75	
07/12/2022	GL_JOURNAL	PCD0488299	1685	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	90.32	
07/12/2022	GL_JOURNAL	PCD0488299	1686	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	175.52	
07/12/2022	GL_JOURNAL	PCD0488299	1711	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	352.58	
07/12/2022	GL_JOURNAL	PCD0488299	1712	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	920.36	
07/12/2022	GL_JOURNAL	PCD0488299	1713	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	78.48	
07/12/2022	GL_JOURNAL	PCD0488299	1714	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	485.53	
07/12/2022	GL_JOURNAL	PCD0488299	1715	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	-16.15	
07/12/2022	GL_JOURNAL	PCD0488299	1729	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	96.90	
07/12/2022	GL_JOURNAL	PCD0488299	1770	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	-9.69	
07/12/2022	GL_JOURNAL	PCD0488299	1771	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	238.02	
Number of Transactions 260									Totals	-16,861.44	34,793.00	0.00	16,438.05	35,216.39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1644		07/01/2021/Load 2022 Preliminary 25% Budget for ac				750.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1484		07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1648		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00	0.00
04/13/2022	GL_BD_JRNL	0000482100	6		04/13/2022/Transfer of appropriations for the purp				4,000.00	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487058	1		Learning A-Z/149544/raz-kids.com liscense renewal				0.00	2,640.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487058	2		Learning A-Z/149544/Raz-kids liscense renewal				0.00	4,289.87	0.00	0.00	0.00
04/22/2022	PO_POENC	0000398204	1	RREQ487058	LEARNING A-002/raz-kids.com liscense renewal				0.00	0.00	2,640.00	0.00	0.00
04/22/2022	PO_POENC	0000398204	1	RREQ487058	LEARNING A-002/raz-kids.com liscense renewal				0.00	0.00	2,640.00	0.00	0.00
04/22/2022	PO_POENC	0000398204	1	RREQ487058	LEARNING A-002/raz-kids.com liscense renewal				0.00	0.00	0.00	0.00	0.00
04/22/2022	PO_POENC	0000398204	1	RREQ487058	LEARNING A-002/raz-kids.com liscense renewal				0.00	0.00	-2,640.00	0.00	0.00
04/22/2022	PO_POENC	0000398204	1	RREQ487058	LEARNING A-002/raz-kids.com liscense renewal				0.00	-2,640.00	0.00	0.00	0.00
04/22/2022	PO_POENC	0000398204	2	RREQ487058	LEARNING A-002/Raz-kids liscense renewal				0.00	0.00	4,289.87	0.00	0.00
04/22/2022	PO_POENC	0000398204	2	RREQ487058	LEARNING A-002/Raz-kids liscense renewal				0.00	0.00	4,289.87	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0217	30100	00	5841	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
04/22/2022	PO_POENC	0000398204	2	RREQ487058	LEARNING A-002/Raz-kids liscense renewal	0.00	0.00	0.00	0.00			
04/22/2022	PO_POENC	0000398204	2	RREQ487058	LEARNING A-002/Raz-kids liscense renewal	0.00	0.00	-4,289.87	0.00			
04/22/2022	PO_POENC	0000398204	2	RREQ487058	LEARNING A-002/Raz-kids liscense renewal	0.00	-4,289.87	0.00	0.00			
06/14/2022	AP_VOUCHER	01245330	1	P0000398204	LEARNING A-002/raz-kids.com liscense renewal	0.00	0.00	0.00	2,640.00			
06/14/2022	AP_VOUCHER	01245330	1	P0000398204	LEARNING A-002/raz-kids.com liscense renewal	0.00	0.00	-2,640.00	0.00			
06/14/2022	AP_VOUCHER	01245330	2	P0000398204	LEARNING A-002/Raz-kids liscense renewal	0.00	0.00	0.00	4,289.87			
06/14/2022	AP_VOUCHER	01245330	2	P0000398204	LEARNING A-002/Raz-kids liscense renewal	0.00	0.00	-4,289.87	0.00			
Number of Transactions 20						Totals	70.13	7,000.00	0.00	0.00	6,929.87	
Number of Transactions 20						Account	Totals 5000s	70.13	7,000.00	0.00	0.00	6,929.87
Number of Transactions 411						Resource	Totals 30100	-16,820.02	41,793.00	0.00	16,438.05	42,174.97
0217	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1645		07/01/2021/Load 2022 Preliminary 25% Budget for ac	222.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1485		07/01/2021/Remove 2022 Preliminary 25% Budget for	-222.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1649		07/01/2021/Load 2021-22 Board-Approved Original Bu	889.00	0.00	0.00	0.00			
05/03/2022	REQ_PREENC	REQ489889	1		Staples Contract & Commercial Inc/149544/Sharpie F	0.00	51.90	0.00	0.00			
05/03/2022	REQ_PREENC	REQ489889	2		Staples Contract & Commercial Inc/149544/Astrobrig	0.00	102.00	0.00	0.00			
05/03/2022	REQ_PREENC	REQ489889	3		Staples Contract & Commercial Inc/149544/BIC Brite	0.00	24.48	0.00	0.00			
05/03/2022	REQ_PREENC	REQ489889	4		Staples Contract & Commercial Inc/149544/Staples S	0.00	45.14	0.00	0.00			
05/03/2022	REQ_PREENC	REQ489889	5		Staples Contract & Commercial Inc/149544/BIC Round	0.00	16.68	0.00	0.00			
05/03/2022	REQ_PREENC	REQ489889	6		Staples Contract & Commercial Inc/149544/TRU RED 7	0.00	33.80	0.00	0.00			
05/03/2022	REQ_PREENC	REQ489889	7		Staples Contract & Commercial Inc/149544/TRU RED 7	0.00	28.40	0.00	0.00			
05/03/2022	REQ_PREENC	REQ489889	8		Staples Contract & Commercial Inc/149544/Post-it N	0.00	17.70	0.00	0.00			
05/17/2022	PO_POENC	0000400198	1	RREQ489889	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	0.00	55.92	0.00			
05/17/2022	PO_POENC	0000400198	1	RREQ489889	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	0.00	-55.92	0.00			
05/17/2022	PO_POENC	0000400198	1	RREQ489889	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	-51.90	0.00	0.00			
05/17/2022	PO_POENC	0000400198	2	RREQ489889	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	109.91	0.00			
05/17/2022	PO_POENC	0000400198	2	RREQ489889	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-102.00	0.00	0.00			
05/17/2022	PO_POENC	0000400198	3	RREQ489889	STAPLES DC-001/BIC Brite Liner Stick Highlighter C	0.00	-24.48	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	30103	00	4301	2495	0000 01000 0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/17/2022	PO_POENC	0000400198	6	RREQ489889	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc	0.00	0.00	-36.42	0.00	
05/17/2022	PO_POENC	0000400198	6	RREQ489889	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc	0.00	0.00	36.42	0.00	
05/17/2022	PO_POENC	0000400198	7	RREQ489889	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors	0.00	-28.40	0.00	0.00	
05/17/2022	PO_POENC	0000400198	7	RREQ489889	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors	0.00	0.00	30.60	0.00	
05/17/2022	PO_POENC	0000400198	8	RREQ489889	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	0.00	19.07	0.00	
05/17/2022	PO_POENC	0000400198	8	RREQ489889	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	-17.70	0.00	0.00	
05/17/2022	PO_POENC	0000400198	3	RREQ489889	STAPLES DC-001/BIC Brite Liner Stick Highlighter C	0.00	0.00	26.38	0.00	
05/17/2022	PO_POENC	0000400198	4	RREQ489889	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	-45.14	0.00	0.00	
05/17/2022	PO_POENC	0000400198	4	RREQ489889	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	48.64	0.00	
05/17/2022	PO_POENC	0000400198	5	RREQ489889	STAPLES DC-001/BIC Round Stic Ecolutions Ballpoint	0.00	0.00	17.97	0.00	
05/17/2022	PO_POENC	0000400198	5	RREQ489889	STAPLES DC-001/BIC Round Stic Ecolutions Ballpoint	0.00	-16.68	0.00	0.00	
05/17/2022	PO_POENC	0000400198	6	RREQ489889	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc	0.00	-33.80	0.00	0.00	
05/20/2022	AP_VOUCHER	01240706	2	P0000400198	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	109.91	
05/20/2022	AP_VOUCHER	01240706	2	P0000400198	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-109.91	0.00	
05/20/2022	AP_VOUCHER	01240706	3	P0000400198	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	0.00	26.38	
05/20/2022	AP_VOUCHER	01240706	3	P0000400198	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	-26.38	0.00	
05/20/2022	AP_VOUCHER	01240706	4	P0000400198	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	-48.64	0.00	
05/20/2022	AP_VOUCHER	01240706	4	P0000400198	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	0.00	48.64	
05/20/2022	AP_VOUCHER	01240706	5	P0000400198	STAPLES DC-001/BIC Round Stic Ecolutions Ball	0.00	0.00	-17.97	0.00	
05/20/2022	AP_VOUCHER	01240706	5	P0000400198	STAPLES DC-001/BIC Round Stic Ecolutions Ball	0.00	0.00	0.00	17.97	
05/20/2022	AP_VOUCHER	01240706	7	P0000400198	STAPLES DC-001/TRU RED 7" Stainless Steel Sci	0.00	0.00	-30.60	0.00	
05/20/2022	AP_VOUCHER	01240706	7	P0000400198	STAPLES DC-001/TRU RED 7" Stainless Steel Sci	0.00	0.00	0.00	30.60	
05/20/2022	AP_VOUCHER	01240706	8	P0000400198	STAPLES DC-001/Post-it Notes 3" x 3" Canary	0.00	0.00	0.00	19.07	
05/20/2022	AP_VOUCHER	01240706	8	P0000400198	STAPLES DC-001/Post-it Notes 3" x 3" Canary	0.00	0.00	-19.07	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2818	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	172.38	
06/30/2022	GL_BD_JRNL	0000487638	87		06/30/2022/Transfer of appropriations for High Lev	15.00	0.00	0.00	0.00	
Number of Transactions 43						Totals	479.05	904.00	0.00	424.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30103	00	4301	2495	1110	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
06/10/2022	GL_BD_JRNL	0000486412	16				05/31/2022/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2817	AMZN MKTP			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	542.99

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

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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	
0217	30103	00	4301	2495	1110 01000 0000
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies					

Number of Transactions 2 Totals -542.99 0.00 0.00 0.00 542.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30103	00	4304	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1646	07/01/2021/Load 2022 Preliminary 25% Budget for ac				222.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1486	07/01/2021/Remove 2022 Preliminary 25% Budget for				-222.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1650	07/01/2021/Load 2021-22 Board-Approved Original Bu				888.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2819	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	670.37

Number of Transactions 4 Totals 217.63 888.00 0.00 0.00 670.37

Number of Transactions 49 Account Totals 4000s 153.69 1,792.00 0.00 0.00 1,638.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30103	00	5920	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense								

05/28/2021	GL_BD_JRNL	PRE0465180	1647	07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1487	07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1651	07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2815	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	71.40
06/10/2022	GL_JOURNAL	PCD0486396	2816	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	24.40

Number of Transactions 5 Totals 4.20 100.00 0.00 0.00 95.80

Number of Transactions 5 Account Totals 5000s 4.20 100.00 0.00 0.00 95.80

Number of Transactions 54 Resource Totals 30103 157.89 1,892.00 0.00 0.00 1,734.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	30106	00	1309	2700	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	3078		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19,281.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	3484	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		0.00	0.00	1,720.61	
01/06/2022	GL_JOURNAL	PAY0476887	444	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00		0.00	0.00	7,225.23	
01/28/2022	GL_JOURNAL	PAY0477988	3367	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		0.00	0.00	1,595.54	
06/29/2022	GL_JOURNAL	PAY0487423	3504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		0.00	0.00	8,833.06	
Number of Transactions 5								Totals	-93.44	19,281.00	0.00	0.00	19,374.44

Number of Transactions 5 Account Totals 1000s -93.44 19,281.00 0.00 0.00 19,374.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	30106	00	3101	2700	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	151		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,070.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	9156	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		0.00	0.00	291.12	
01/06/2022	GL_JOURNAL	PAY0476887	1081	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00		0.00	0.00	1,222.51	
01/28/2022	GL_JOURNAL	PAY0477988	8812	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		0.00	0.00	269.96	
06/29/2022	GL_JOURNAL	PAY0487423	9287	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		0.00	0.00	1,390.87	
Number of Transactions 5								Totals	-104.46	3,070.00	0.00	0.00	3,174.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	30106	00	3301	2700	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	152		07/01/2021/Load	2021-22 Board-Approved	Original Bu	280.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	14945	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		0.00	0.00	24.34	
01/06/2022	GL_JOURNAL	PAY0476887	1644	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00		0.00	0.00	104.77	
01/28/2022	GL_JOURNAL	PAY0477988	14498	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		0.00	0.00	22.60	
06/29/2022	GL_JOURNAL	PAY0487423	15472	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		0.00	0.00	127.53	
Number of Transactions 5								Totals	0.76	280.00	0.00	0.00	279.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30106	00	3421	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	153									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20847	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.63	
01/28/2022	GL_JOURNAL	PAY0477988	20216	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.55	
06/29/2022	GL_JOURNAL	PAY0487423	21646	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.88	
07/07/2022	GL_JOURNAL	SAL0488026	29	No Jrnl Ref	06/30/2022/Transfer of VP salary	expenses from Off		0.00	0.00	0.00	11.42	
07/07/2022	GL_JOURNAL	SAL0488026	41	No Jrnl Ref	06/30/2022/Transfer of VP salary	expenses from Off		0.00	0.00	0.00	-11.42	
Number of Transactions 6							Totals	8.94	14.00	0.00	0.00	5.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30106	00	3441	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	154									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	122.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	25211	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.50	
01/28/2022	GL_JOURNAL	PAY0477988	24625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.77	
06/29/2022	GL_JOURNAL	PAY0487423	26163	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.90	
07/07/2022	GL_JOURNAL	SAL0488026	42	No Jrnl Ref	06/30/2022/Transfer of VP salary	expenses from Off		0.00	0.00	0.00	-108.53	
07/07/2022	GL_JOURNAL	SAL0488026	30	No Jrnl Ref	06/30/2022/Transfer of VP salary	expenses from Off		0.00	0.00	0.00	108.53	
Number of Transactions 6							Totals	73.83	122.00	0.00	0.00	48.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30106	00	3461	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	155									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,684.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29565	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	286.62	
01/28/2022	GL_JOURNAL	PAY0477988	29024	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	281.91	
06/29/2022	GL_JOURNAL	PAY0487423	30669	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	360.20	
07/07/2022	GL_JOURNAL	SAL0488026	31	No Jrnl Ref	06/30/2022/Transfer of VP salary	expenses from Off		0.00	0.00	0.00	2,043.88	
07/07/2022	GL_JOURNAL	SAL0488026	43	No Jrnl Ref	06/30/2022/Transfer of VP salary	expenses from Off		0.00	0.00	0.00	-2,043.88	
Number of Transactions 6							Totals	1,755.27	2,684.00	0.00	0.00	928.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30106	00	3501	2700	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	156		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34314	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	8.61	
01/06/2022	GL_JOURNAL	PAY0476887	2566	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	36.12	
01/28/2022	GL_JOURNAL	PAY0477988	33794	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	7.98	
06/29/2022	GL_JOURNAL	PAY0487423	35643	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	44.17	
Number of Transactions 5									Totals	-86.88	10.00	0.00	0.00	96.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30106	00	3601	2700	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	157		07/01/2021/Load	2021-22 Board-Approved	Original Bu		461.00		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1796	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00		0.00	0.00	47.49	
01/06/2022	GL_JOURNAL	PWC0476893	1797	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00		0.00	0.00	199.42	
02/08/2022	GL_JOURNAL	PWC0478625	14393	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00		0.00	0.00	44.04	
07/08/2022	GL_JOURNAL	PWC0488122	1962	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00		0.00	0.00	243.79	
Number of Transactions 5									Totals	-73.74	461.00	0.00	0.00	534.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30106	00	3701	2700	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	158		07/01/2021/Load	2021-22 Board-Approved	Original Bu		115.00		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	1133	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments for Decembe			0.00		0.00	0.00	43.57	
01/06/2022	GL_JOURNAL	PRM0476892	1134	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments for Decembe			0.00		0.00	0.00	10.38	
02/08/2022	GL_JOURNAL	PRM0478622	1163	No Jrnl Ref	01/31/2022/Retiree Medical	adjustments for January			0.00		0.00	0.00	9.62	
07/08/2022	GL_JOURNAL	PRM0488121	711	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments for June 20			0.00		0.00	0.00	53.26	
Number of Transactions 5									Totals	-1.83	115.00	0.00	0.00	116.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30106	00	3985	2700	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	159		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0217	30106	00	3985	2700 0000 01000 0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert										
12/29/2021	GL_JOURNAL	PAY0476618	40275	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.74	
01/28/2022	GL_JOURNAL	PAY0477988	39561	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.61	
06/29/2022	GL_JOURNAL	PAY0487423	41879	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.20	
Number of Transactions 4						Totals	20.45	29.00	0.00	8.55	
Number of Transactions 47						Account	Totals 3000s	1,592.34	6,785.00	0.00	5,192.66
	<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>					
	0217	30106	00	4100	1000 1110 01000 0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4100 - Textbooks and Core Curr Mtls										
05/28/2021	GL_BD_JRNL	PRE0465180	1648		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,550.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1488		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,550.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1652		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,200.00	0.00	0.00	0.00	
04/06/2022	GL_BD_JRNL	0000481572	1		04/06/2022/Transfer of appropriations for the purp		-22,200.00	0.00	0.00	0.00	
Number of Transactions 4						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>					
	0217	30106	00	4101	1000 1110 01000 0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4101 - Adopted Textbks & Adopted Matl										
03/15/2022	REQ_PREENC	REQ483419	1		Great Minds/149544/Eureka Math Grade K Learn Workb		0.00	2,392.50	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483419	2		Great Minds/149544/Eureka Math Grade K Fluency Pra		0.00	577.50	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483419	3		Great Minds/149544/Eureka Math Grade 1 Fluency Pra		0.00	577.50	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483419	4		Great Minds/149544/Eureka Math Grade 1 Learn Workb		0.00	2,392.50	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483419	5		Great Minds/149544/Eureka Math Grade 2 Learn Workb		0.00	2,501.25	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483419	6		Great Minds/149544/Eureka Math Grade 2 Fluency Pra		0.00	603.75	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483419	13		Great Minds/149544/Eureka Math Digital Suite: PK-1		0.00	0.00	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483419	14		Great Minds/149544/shipping		0.00	2,203.20	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483419	7		Great Minds/149544/Eureka Math Grade 3 Fluency Pra		0.00	630.00	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483419	8		Great Minds/149544/Eureka Math Grade 3 Learn Workb		0.00	2,610.00	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483419	9		Great Minds/149544/Eureka Math Grade 4 Learn Workb		0.00	2,501.25	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483419	10		Great Minds/149544/Eureka Math Grade 4 Fluency Pra		0.00	603.75	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483419	11		Great Minds/149544/Eureka Math Grade 5 Learn Workb		0.00	2,392.50	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30106	00	4101	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4101 - Adopted Textbks & Adopted Matl									
03/15/2022	REQ_PREENC	REQ483419	12		Great Minds/149544/Eureka Math Grade 5 Fluency Pra			0.00	577.50
04/06/2022	GL_BD_JRNL	0000481572	2		04/06/2022/Transfer of appropriations for the purp	22,200.00		0.00	0.00
04/18/2022	PO_POENC	0000397811	1	RREQ483419	GREAT MIND-001/Eureka Math Grade K Learn Workbook	0.00		0.00	2,577.92
04/18/2022	PO_POENC	0000397811	1	RREQ483419	GREAT MIND-001/Eureka Math Grade K Learn Workbook	0.00		-2,392.50	0.00
04/18/2022	PO_POENC	0000397811	2	RREQ483419	GREAT MIND-001/Eureka Math Grade K Fluency Practic	0.00		0.00	622.26
04/18/2022	PO_POENC	0000397811	2	RREQ483419	GREAT MIND-001/Eureka Math Grade K Fluency Practic	0.00		-577.50	0.00
04/18/2022	PO_POENC	0000397811	3	RREQ483419	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic	0.00		0.00	622.26
04/18/2022	PO_POENC	0000397811	3	RREQ483419	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic	0.00		-577.50	0.00
04/18/2022	PO_POENC	0000397811	13	RREQ483419	GREAT MIND-001/Eureka Math Digital Suite: PK-12Sch	0.00		0.00	0.00
04/18/2022	PO_POENC	0000397811	13	RREQ483419	GREAT MIND-001/Eureka Math Digital Suite: PK-12Sch	0.00		0.00	0.00
04/18/2022	PO_POENC	0000397811	14	RREQ483419	GREAT MIND-001/shipping	0.00		0.00	2,203.20
04/18/2022	PO_POENC	0000397811	14	RREQ483419	GREAT MIND-001/shipping	0.00		-2,203.20	0.00
04/18/2022	PO_POENC	0000397811	10	RREQ483419	GREAT MIND-001/Eureka Math Grade 4 Fluency Practic	0.00		0.00	650.54
04/18/2022	PO_POENC	0000397811	10	RREQ483419	GREAT MIND-001/Eureka Math Grade 4 Fluency Practic	0.00		-603.75	0.00
04/18/2022	PO_POENC	0000397811	11	RREQ483419	GREAT MIND-001/Eureka Math Grade 5 Learn Workbook	0.00		0.00	2,577.92
04/18/2022	PO_POENC	0000397811	11	RREQ483419	GREAT MIND-001/Eureka Math Grade 5 Learn Workbook	0.00		-2,392.50	0.00
04/18/2022	PO_POENC	0000397811	12	RREQ483419	GREAT MIND-001/Eureka Math Grade 5 Fluency Practic	0.00		0.00	622.26
04/18/2022	PO_POENC	0000397811	12	RREQ483419	GREAT MIND-001/Eureka Math Grade 5 Fluency Practic	0.00		-577.50	0.00
04/18/2022	PO_POENC	0000397811	7	RREQ483419	GREAT MIND-001/Eureka Math Grade 3 Fluency Practic	0.00		0.00	678.83
04/18/2022	PO_POENC	0000397811	7	RREQ483419	GREAT MIND-001/Eureka Math Grade 3 Fluency Practic	0.00		-630.00	0.00
04/18/2022	PO_POENC	0000397811	8	RREQ483419	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook	0.00		0.00	2,812.28
04/18/2022	PO_POENC	0000397811	8	RREQ483419	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook	0.00		-2,610.00	0.00
04/18/2022	PO_POENC	0000397811	9	RREQ483419	GREAT MIND-001/Eureka Math Grade 4 Learn Workbook	0.00		0.00	2,695.10
04/18/2022	PO_POENC	0000397811	9	RREQ483419	GREAT MIND-001/Eureka Math Grade 4 Learn Workbook	0.00		-2,501.25	0.00
04/18/2022	PO_POENC	0000397811	4	RREQ483419	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook	0.00		0.00	2,577.92
04/18/2022	PO_POENC	0000397811	4	RREQ483419	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook	0.00		-2,392.50	0.00
04/18/2022	PO_POENC	0000397811	5	RREQ483419	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook	0.00		0.00	2,695.10
04/18/2022	PO_POENC	0000397811	5	RREQ483419	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook	0.00		-2,501.25	0.00
04/18/2022	PO_POENC	0000397811	6	RREQ483419	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic	0.00		0.00	650.54
04/18/2022	PO_POENC	0000397811	6	RREQ483419	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic	0.00		-603.75	0.00
06/14/2022	AP_VOUCHER	01245302	1	P0000397811	GREAT MIND-001/Eureka Math Grade K Learn Work	0.00		0.00	0.00
06/14/2022	AP_VOUCHER	01245302	1	P0000397811	GREAT MIND-001/Eureka Math Grade K Learn Work	0.00		0.00	-2,577.92
06/14/2022	AP_VOUCHER	01245302	2	P0000397811	GREAT MIND-001/Eureka Math Grade K Fluency Pr	0.00		0.00	0.00
06/14/2022	AP_VOUCHER	01245302	2	P0000397811	GREAT MIND-001/Eureka Math Grade K Fluency Pr	0.00		0.00	-622.26
06/14/2022	AP_VOUCHER	01245302	3	P0000397811	GREAT MIND-001/Eureka Math Grade 1 Fluency Pr	0.00		0.00	0.00
06/14/2022	AP_VOUCHER	01245302	3	P0000397811	GREAT MIND-001/Eureka Math Grade 1 Fluency Pr	0.00		0.00	-622.26
06/14/2022	AP_VOUCHER	01245302	13	P0000397811	GREAT MIND-001/Eureka Math Digital Suite: PK-	0.00		0.00	0.00
06/14/2022	AP_VOUCHER	01245302	13	P0000397811	GREAT MIND-001/Eureka Math Digital Suite: PK-	0.00		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0217	30106	00	4101	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4101 - Adopted Textbks & Adopted Matl										
06/14/2022	AP_VOUCHER	01245302	13	P0000397811	GREAT MIND-001/Eureka Math Digital Suite: PK-		0.00		0.00	0.00
06/14/2022	AP_VOUCHER	01245302	14	P0000397811	GREAT MIND-001/shipping		0.00		0.00	2,203.20
06/14/2022	AP_VOUCHER	01245302	14	P0000397811	GREAT MIND-001/shipping		0.00		0.00	-2,203.20
06/14/2022	AP_VOUCHER	01245302	10	P0000397811	GREAT MIND-001/Eureka Math Grade 4 Fluency Pr		0.00		0.00	650.54
06/14/2022	AP_VOUCHER	01245302	10	P0000397811	GREAT MIND-001/Eureka Math Grade 4 Fluency Pr		0.00		0.00	-650.54
06/14/2022	AP_VOUCHER	01245302	11	P0000397811	GREAT MIND-001/Eureka Math Grade 5 Learn Work		0.00		0.00	2,577.92
06/14/2022	AP_VOUCHER	01245302	11	P0000397811	GREAT MIND-001/Eureka Math Grade 5 Learn Work		0.00		0.00	-2,577.92
06/14/2022	AP_VOUCHER	01245302	12	P0000397811	GREAT MIND-001/Eureka Math Grade 5 Fluency Pr		0.00		0.00	622.26
06/14/2022	AP_VOUCHER	01245302	12	P0000397811	GREAT MIND-001/Eureka Math Grade 5 Fluency Pr		0.00		0.00	-622.26
06/14/2022	AP_VOUCHER	01245302	7	P0000397811	GREAT MIND-001/Eureka Math Grade 3 Fluency Pr		0.00		0.00	678.83
06/14/2022	AP_VOUCHER	01245302	7	P0000397811	GREAT MIND-001/Eureka Math Grade 3 Fluency Pr		0.00		0.00	-678.83
06/14/2022	AP_VOUCHER	01245302	8	P0000397811	GREAT MIND-001/Eureka Math Grade 3 Learn Work		0.00		0.00	2,812.30
06/14/2022	AP_VOUCHER	01245302	8	P0000397811	GREAT MIND-001/Eureka Math Grade 3 Learn Work		0.00		0.00	-2,812.28
06/14/2022	AP_VOUCHER	01245302	9	P0000397811	GREAT MIND-001/Eureka Math Grade 4 Learn Work		0.00		0.00	2,695.10
06/14/2022	AP_VOUCHER	01245302	9	P0000397811	GREAT MIND-001/Eureka Math Grade 4 Learn Work		0.00		0.00	-2,695.10
06/14/2022	AP_VOUCHER	01245302	4	P0000397811	GREAT MIND-001/Eureka Math Grade 1 Learn Work		0.00		0.00	2,577.92
06/14/2022	AP_VOUCHER	01245302	4	P0000397811	GREAT MIND-001/Eureka Math Grade 1 Learn Work		0.00		0.00	-2,577.92
06/14/2022	AP_VOUCHER	01245302	5	P0000397811	GREAT MIND-001/Eureka Math Grade 2 Learn Work		0.00		0.00	2,695.10
06/14/2022	AP_VOUCHER	01245302	5	P0000397811	GREAT MIND-001/Eureka Math Grade 2 Learn Work		0.00		0.00	-2,695.10
06/14/2022	AP_VOUCHER	01245302	6	P0000397811	GREAT MIND-001/Eureka Math Grade 2 Fluency Pr		0.00		0.00	650.54
06/14/2022	AP_VOUCHER	01245302	6	P0000397811	GREAT MIND-001/Eureka Math Grade 2 Fluency Pr		0.00		0.00	-650.54

Number of Transactions 71 Totals 213.85 22,200.00 0.00 0.00 21,986.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1649				07/01/2021/Load 2022 Preliminary 25% Budget for ac		305.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1489				07/01/2021/Remove 2022 Preliminary 25% Budget for		-305.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1653				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,218.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383239	8	No REQ.			STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-3.16	0.00
07/13/2021	PO_POENC	0000383239	8	No REQ.			STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.16	0.00
07/13/2021	PO_POENC	0000383239	8	No REQ.			STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.16	0.00
07/13/2021	PO_POENC	0000383239	8	No REQ.			STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-3.16	0.00
10/01/2021	REQ_PREENC	REQ472696	1				Great Minds/149544/eureka math grade pk teacher ed		0.00	73.85	0.00	0.00
10/01/2021	REQ_PREENC	REQ472696	1				Great Minds/149544/eureka math grade pk teacher ed		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					
0217	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/14/2021	PO_POENC	0000388738	1	RREQ472696	GREAT MIND-001/eureka math grade pk teacher editio				0.00	0.00		89.91	0.00
10/14/2021	PO_POENC	0000388738	1	RREQ472696	GREAT MIND-001/eureka math grade pk teacher editio				0.00	0.00		89.91	0.00
10/14/2021	PO_POENC	0000388738	1	RREQ472696	GREAT MIND-001/eureka math grade pk teacher editio				0.00	0.00		0.00	0.00
10/14/2021	PO_POENC	0000388738	1	RREQ472696	GREAT MIND-001/eureka math grade pk teacher editio				0.00	0.00		-89.91	0.00
10/14/2021	PO_POENC	0000388738	1	RREQ472696	GREAT MIND-001/eureka math grade pk teacher editio				0.00	-73.85		0.00	0.00
10/19/2021	REQ_PREENC	REQ473969	1		Didax, Inc./149544/Developing Number Concepts - Ac				0.00	358.00		0.00	0.00
11/02/2021	AP_VOUCHER	01208984	1	P0000388738	GREAT MIND-001/eureka math grade pk teacher e				0.00	0.00		0.00	89.91
11/02/2021	AP_VOUCHER	01208984	1	P0000388738	GREAT MIND-001/eureka math grade pk teacher e				0.00	0.00		-89.91	0.00
11/09/2021	PO_POENC	0000390048	1	RREQ473969	DIDAX, INC./Developing Number Concepts - Activity				0.00	0.00		435.87	0.00
11/09/2021	PO_POENC	0000390048	1	RREQ473969	DIDAX, INC./Developing Number Concepts - Activity				0.00	0.00		435.87	0.00
11/09/2021	PO_POENC	0000390048	1	RREQ473969	DIDAX, INC./Developing Number Concepts - Activity				0.00	0.00		0.00	0.00
11/09/2021	PO_POENC	0000390048	1	RREQ473969	DIDAX, INC./Developing Number Concepts - Activity				0.00	0.00		-435.87	0.00
11/09/2021	PO_POENC	0000390048	1	RREQ473969	DIDAX, INC./Developing Number Concepts - Activity				0.00	-358.00		0.00	0.00
12/22/2021	AP_VOUCHER	01216600	1	P0000390048	DIDAX, INC./Developing Number Concepts - A				0.00	0.00		0.00	435.87
12/22/2021	AP_VOUCHER	01216600	1	P0000390048	DIDAX, INC./Developing Number Concepts - A				0.00	0.00		-435.87	0.00
03/22/2022	REQ_PREENC	REQ484389	1		Office Solutions Business Products & Svc/149544/Pe				0.00	48.98		0.00	0.00
03/22/2022	REQ_PREENC	REQ484389	1		Office Solutions Business Products & Svc/149544/Pe				0.00	48.98		0.00	0.00
03/22/2022	REQ_PREENC	REQ484389	1		Office Solutions Business Products & Svc/149544/Pe				0.00	0.00		0.00	0.00
03/22/2022	REQ_PREENC	REQ484389	1		Office Solutions Business Products & Svc/149544/Pe				0.00	-48.98		0.00	0.00
03/22/2022	REQ_PREENC	REQ484389	2		Office Solutions Business Products & Svc/149544/Sh				0.00	33.25		0.00	0.00
03/22/2022	REQ_PREENC	REQ484389	2		Office Solutions Business Products & Svc/149544/Sh				0.00	33.25		0.00	0.00
03/22/2022	REQ_PREENC	REQ484389	2		Office Solutions Business Products & Svc/149544/Sh				0.00	0.00		0.00	0.00
03/22/2022	REQ_PREENC	REQ484389	2		Office Solutions Business Products & Svc/149544/Sh				0.00	-33.25		0.00	0.00
03/22/2022	REQ_PREENC	REQ484389	3		Office Solutions Business Products & Svc/149544/Ea				0.00	22.49		0.00	0.00
03/22/2022	REQ_PREENC	REQ484389	3		Office Solutions Business Products & Svc/149544/Ea				0.00	22.49		0.00	0.00
03/22/2022	REQ_PREENC	REQ484389	3		Office Solutions Business Products & Svc/149544/Ea				0.00	0.00		0.00	0.00
03/22/2022	REQ_PREENC	REQ484389	3		Office Solutions Business Products & Svc/149544/Ea				0.00	-22.49		0.00	0.00
04/11/2022	PO_POENC	0000396786	1	RREQ484389	OFFICE SOL-001/Permanent TrueBlock File Folder Lab				0.00	0.00		52.78	0.00
04/11/2022	PO_POENC	0000396786	1	RREQ484389	OFFICE SOL-001/Permanent TrueBlock File Folder Lab				0.00	0.00		52.78	0.00
04/11/2022	PO_POENC	0000396786	1	RREQ484389	OFFICE SOL-001/Permanent TrueBlock File Folder Lab				0.00	0.00		0.00	0.00
04/11/2022	PO_POENC	0000396786	1	RREQ484389	OFFICE SOL-001/Permanent TrueBlock File Folder Lab				0.00	0.00		-52.78	0.00
04/11/2022	PO_POENC	0000396786	1	RREQ484389	OFFICE SOL-001/Permanent TrueBlock File Folder Lab				0.00	-48.98		0.00	0.00
04/11/2022	PO_POENC	0000396786	3	RREQ484389	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00	0.00		24.23	0.00
04/11/2022	PO_POENC	0000396786	3	RREQ484389	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00	0.00		0.00	0.00
04/11/2022	PO_POENC	0000396786	3	RREQ484389	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00	0.00		-24.23	0.00
04/11/2022	PO_POENC	0000396786	3	RREQ484389	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00	-22.49		0.00	0.00
04/11/2022	PO_POENC	0000396786	2	RREQ484389	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno				0.00	0.00		35.83	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

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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				
0217	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
04/11/2022	PO_POENC	0000396786	2	RREQ484389	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00		0.00	35.83	0.00	
04/11/2022	PO_POENC	0000396786	2	RREQ484389	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00		0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396786	2	RREQ484389	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00		0.00	-35.83	0.00	
04/11/2022	PO_POENC	0000396786	2	RREQ484389	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno		0.00		-33.25	0.00	0.00	
04/11/2022	PO_POENC	0000396786	3	RREQ484389	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		0.00	24.23	0.00	
04/12/2022	AP_VOUCHER	01232470	3	P0000396786	OFFICE SOL-001/Easy Peel White Address Labels		0.00		0.00	0.00	24.23	
04/12/2022	AP_VOUCHER	01232470	3	P0000396786	OFFICE SOL-001/Easy Peel White Address Labels		0.00		0.00	-24.23	0.00	
04/12/2022	AP_VOUCHER	01232470	1	P0000396786	OFFICE SOL-001/Permanent TrueBlock File Folde		0.00		0.00	0.00	52.78	
04/12/2022	AP_VOUCHER	01232470	1	P0000396786	OFFICE SOL-001/Permanent TrueBlock File Folde		0.00		0.00	-52.78	0.00	
04/12/2022	AP_VOUCHER	01232470	2	P0000396786	OFFICE SOL-001/Shipping Labels w/ TrueBlock T		0.00		0.00	0.00	35.83	
04/12/2022	AP_VOUCHER	01232470	2	P0000396786	OFFICE SOL-001/Shipping Labels w/ TrueBlock T		0.00		0.00	-35.83	0.00	
04/13/2022	GL_BD_JRNL	0000482100	8		04/13/2022/Transfer of appropriations for the purp		-500.00		0.00	0.00	0.00	
Number of Transactions 58						Totals	79.38	718.00	0.00	0.00	638.62	
Number of Transactions 133						Account	Totals 4000s	293.23	22,918.00	0.00	0.00	22,624.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1650		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1490		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1654		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,000.00		0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486368	1		Lexia Learning Systems LLC/149544/LEXIA CORE 5 REA		0.00		9,500.00	0.00	0.00	
04/13/2022	GL_BD_JRNL	0000482100	9		04/13/2022/Transfer of appropriations for the purp		500.00		0.00	0.00	0.00	
04/22/2022	PO_POENC	0000398209	1	RREQ486368	LEXIA LEARNING/OPTION 1: LEXIA CORE 5 READING UNL		0.00		0.00	9,500.00	0.00	
04/22/2022	PO_POENC	0000398209	1	RREQ486368	LEXIA LEARNING/OPTION 1: LEXIA CORE 5 READING UNL		0.00		-9,500.00	0.00	0.00	
06/14/2022	AP_VOUCHER	01245326	1	P0000398209	LEXIA LEARNING/OPTION 1: LEXIA CORE 5 READIN		0.00		0.00	0.00	9,500.00	
06/14/2022	AP_VOUCHER	01245326	1	P0000398209	LEXIA LEARNING/OPTION 1: LEXIA CORE 5 READIN		0.00		0.00	-9,500.00	0.00	
Number of Transactions 9						Totals	0.00	9,500.00	0.00	0.00	9,500.00	
Number of Transactions 9						Account	Totals 5000s	0.00	9,500.00	0.00	0.00	9,500.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0217	30106	00	5841		Account 5841 - Software License					
Number of Transactions 194						1,792.13	58,484.00	0.00	0.00	56,691.87
0217	30107	00	1107		Account 1107 - Classroom Teacher					
Number of Transactions 13						-4,139.85	37,715.00	0.00	0.00	41,854.85
0217	30107	00	1162		Account 1162 - Short Term Leave Visiting Tchr					
Number of Transactions 4						-446.52	149.00	0.00	0.00	595.52
Number of Transactions 17						-4,586.37	37,864.00	0.00	0.00	42,450.37

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

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30107	00	3101	1000	0001	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions														
09/16/2021	GL_BD_JRNL	0000471399	766							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8941	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	638.13	
10/28/2021	GL_JOURNAL	PAY0473405	8683	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	638.13	
11/24/2021	GL_JOURNAL	PAY0475232	8942	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	638.13	
12/29/2021	GL_JOURNAL	PAY0476618	9158	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	638.13	
01/28/2022	GL_JOURNAL	PAY0477988	8814	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	638.12	
02/25/2022	GL_JOURNAL	PAY0479669	9067	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	638.13	
03/29/2022	GL_JOURNAL	PAY0481163	9076	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	638.13	
04/27/2022	GL_JOURNAL	PAY0482994	9168	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	638.13	
04/28/2022	GL_BD_JRNL	0000483095	47					04/28/2022/Transfer of appropriations for multiple		6,382.00	0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483454	38	Aug2021				04/30/2022/Transfer of Salaries expenditures for v		0.00	0.00	0.00	638.12	
05/26/2022	GL_JOURNAL	PAY0485217	9036	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	638.13	
06/29/2022	GL_JOURNAL	PAY0487423	9290	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	689.68	
Number of Transactions 13									Totals	-688.96	6,382.00	0.00	0.00	7,070.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30107	00	3301	1000	0001	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
09/16/2021	GL_BD_JRNL	0000471399	767							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14519	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	54.99	
10/28/2021	GL_JOURNAL	PAY0473405	14214	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	55.61	
11/24/2021	GL_JOURNAL	PAY0475232	14588	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	55.00	
12/29/2021	GL_JOURNAL	PAY0476618	14949	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	54.99	
01/28/2022	GL_JOURNAL	PAY0477988	14502	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	54.99	
02/25/2022	GL_JOURNAL	PAY0479669	15004	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	66.39	
03/29/2022	GL_JOURNAL	PAY0481163	15118	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	54.98	
04/27/2022	GL_JOURNAL	PAY0482994	15229	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	55.00	
04/28/2022	GL_BD_JRNL	0000483095	49					04/28/2022/Transfer of appropriations for multiple		562.00	0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483454	39	Aug2021				04/30/2022/Transfer of Salaries expenditures for v		0.00	0.00	0.00	54.70	
05/26/2022	GL_JOURNAL	PAY0485217	15081	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	61.48	
06/29/2022	GL_JOURNAL	PAY0487423	15476	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	60.17	
Number of Transactions 13									Totals	-66.30	562.00	0.00	0.00	628.30

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0217	30107	00	3421		Account 3421 - Vision Service Plan/Cert						
09/16/2021	GL_BD_JRNL	0000471399	768		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20345	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	19850	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	20344	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	20851	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	20220	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	20943	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	21142	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	21326	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.60	
04/28/2022	GL_BD_JRNL	0000483095	53		04/28/2022/Transfer of appropriations for multiple		96.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	21103	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	21650	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.19	
Number of Transactions 12						Totals	6.41	96.00	0.00	0.00	89.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30107	00	3441	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	769					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24367	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	24140	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	24664	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	25215	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	24629	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	25378	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	25613	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	25822	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	42.72
04/28/2022	GL_BD_JRNL	0000483095	50					04/28/2022/Transfer of appropriations for multiple	508.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	25605	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	26167	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	14.20
Number of Transactions 12						Totals	109.32	508.00	0.00	0.00	398.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30107	00	3461	1000	0001	01000	0000	2022
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert								

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

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BUDGET 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							
0217	30107	00	3461	1000	0001	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert															
09/16/2021	GL_BD_JRNL	0000471399	770							0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28380	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,686.00		
10/28/2021	GL_JOURNAL	PAY0473405	28419	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,686.00		
11/24/2021	GL_JOURNAL	PAY0475232	28973	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,686.00		
12/29/2021	GL_JOURNAL	PAY0476618	29569	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,686.00		
01/28/2022	GL_JOURNAL	PAY0477988	29028	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20		
02/25/2022	GL_JOURNAL	PAY0479669	29802	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,741.20		
03/29/2022	GL_JOURNAL	PAY0481163	30075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20		
04/27/2022	GL_JOURNAL	PAY0482994	30306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,741.20		
04/28/2022	GL_BD_JRNL	0000483095	46		04/28/2022/Transfer of appropriations for multiple				17,299.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	30096	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20		
06/29/2022	GL_JOURNAL	PAY0487423	30673	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	578.59		
Number of Transactions 12										Totals	1,270.41	17,299.00	0.00	0.00	16,028.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	30107	00	3501	1000	0001	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif															
09/16/2021	GL_BD_JRNL	0000471399	771							0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32861	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	51.50		
10/28/2021	GL_JOURNAL	PAY0473405	33033	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	18.85		
11/24/2021	GL_JOURNAL	PAY0475232	33661	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.86		
12/29/2021	GL_JOURNAL	PAY0476618	34318	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	18.86		
01/28/2022	GL_JOURNAL	PAY0477988	33798	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	18.86		
02/25/2022	GL_JOURNAL	PAY0479669	34690	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.60		
03/29/2022	GL_JOURNAL	PAY0481163	35001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.86		
04/27/2022	GL_JOURNAL	PAY0482994	35257	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18.86		
04/28/2022	GL_BD_JRNL	0000483095	51		04/28/2022/Transfer of appropriations for multiple				222.00	0.00	0.00	0.00	0.00		
05/03/2022	GL_JOURNAL	SAL0483454	40	Aug2021	04/30/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	0.00	2.54		
05/26/2022	GL_JOURNAL	PAY0485217	35043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	21.09		
06/29/2022	GL_JOURNAL	PAY0487423	35647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	20.70		
Number of Transactions 13										Totals	-6.58	222.00	0.00	0.00	228.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	30107	00	3601	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
09/16/2021	GL_BD_JRNL	0000471399	772								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1949	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12852	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	2053	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1798	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14394	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18447	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18448	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5621	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	
04/28/2022	GL_BD_JRNL	0000483095	48		04/28/2022	Transfer of appropriations for multiple			941.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483454	41	Aug2021	04/30/2022	Transfer of Salaries expenditures for v			0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19161	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	20035	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	20034	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1963	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	
Number of Transactions 15						Totals	-230.62	941.00	0.00	0.00	1,171.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30107	00	3701	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
09/16/2021	GL_BD_JRNL	0000471399	773								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10210	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20371	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	1130	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	1135	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	1164	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4328	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	1145	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00	
04/28/2022	GL_BD_JRNL	0000483095	55		04/28/2022	Transfer of appropriations for multiple			45.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5987	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2			0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10265	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202			0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	712	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20			0.00	0.00	
Number of Transactions 12						Totals	-5.33	45.00	0.00	0.00	50.33

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	30107	00	3985	1000	0001	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert						
09/16/2021	GL_BD_JRNL	0000471399	774		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6.79		
10/28/2021	GL_JOURNAL	PAY0473405	38728	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	6.79		
11/24/2021	GL_JOURNAL	PAY0475232	39473	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6.79		
12/29/2021	GL_JOURNAL	PAY0476618	40279	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6.79		
01/28/2022	GL_JOURNAL	PAY0477988	39565	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6.79		
02/25/2022	GL_JOURNAL	PAY0479669	40679	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6.79		
03/29/2022	GL_JOURNAL	PAY0481163	41073	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6.79		
04/27/2022	GL_JOURNAL	PAY0482994	41407	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	6.79		
04/28/2022	GL_BD_JRNL	0000483095	54		04/28/2022/Transfer of appropriations for multiple				66.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	41123	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	6.79		
06/29/2022	GL_JOURNAL	PAY0487423	41883	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.48		
Number of Transactions 12									Totals	2.41	66.00	0.00	0.00	63.59	
Number of Transactions 114									Account	Totals 3000s	390.76	26,121.00	0.00	0.00	25,730.24
Number of Transactions 131									Resource	Totals 30107	-4,195.61	63,985.00	0.00	0.00	68,180.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	32100	00	2253	8100	0000	01000	7002	2022	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS						
01/12/2022	GL_BD_JRNL	0000477185	5029		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2261		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6063		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5033		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	235		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4710		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5025		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4594		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4586		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4590		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4572		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2269		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0217	32100	00	2253	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	2273						0.00			
01/12/2022	GL_BD_JRNL	0000477185	2265						0.00			
01/12/2022	GL_JOURNAL	SAL0477173	11874	5351197					260.16			
01/12/2022	GL_JOURNAL	SAL0477173	9979	5310851					1,430.88			
01/12/2022	GL_JOURNAL	SAL0477173	9971	5285489					650.40			
01/12/2022	GL_JOURNAL	SAL0477173	9975	5290604					1,300.80			
01/12/2022	GL_JOURNAL	SAL0477173	9660	5315323					81.30			
01/12/2022	GL_JOURNAL	SAL0477173	9548	5333142					1,040.64			
01/12/2022	GL_JOURNAL	SAL0477173	9552	5337759					910.56			
01/12/2022	GL_JOURNAL	SAL0477173	14386	5351190					130.08			
01/12/2022	GL_JOURNAL	SAL0477173	7255	5253739					1,000.32			
01/12/2022	GL_JOURNAL	SAL0477173	7259	5258845					1,375.44			
01/12/2022	GL_JOURNAL	SAL0477173	9544	5319756					1,040.64			
01/12/2022	GL_JOURNAL	SAL0477173	7267	5272646					1,500.48			
01/12/2022	GL_JOURNAL	SAL0477173	9530	5315300					520.32			
01/12/2022	GL_JOURNAL	SAL0477173	7263	5269939					1,000.32			
01/18/2022	GL_BD_JRNL	0000477418	847						0.00			
01/18/2022	GL_BD_JRNL	0000477418	848						0.00			
01/18/2022	GL_BD_JRNL	0000477418	849						0.00			
01/18/2022	GL_BD_JRNL	0000477418	850						0.00			
01/18/2022	GL_BD_JRNL	0000477418	851						0.00			
01/18/2022	GL_BD_JRNL	0000477418	852						0.00			
01/18/2022	GL_BD_JRNL	0000477418	859						0.00			
01/18/2022	GL_BD_JRNL	0000477418	860						0.00			
01/18/2022	GL_BD_JRNL	0000477418	853						0.00			
01/18/2022	GL_BD_JRNL	0000477418	854						0.00			
01/18/2022	GL_BD_JRNL	0000477418	855						0.00			
01/18/2022	GL_BD_JRNL	0000477418	856						0.00			
01/18/2022	GL_BD_JRNL	0000477418	857						0.00			
01/18/2022	GL_BD_JRNL	0000477418	858						0.00			
Number of Transactions 42						Totals	-1.34	12,241.00	0.00	0.00	12,242.34	
Number of Transactions 42						Account	Totals 2000s	-1.34	12,241.00	0.00	0.00	12,242.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0217	32100	00	3202	8100	0000	01000	7002	2022			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
01/12/2022	GL_BD_JRNL	0000477185	5034		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	9980	5310851	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	327.81	
01/18/2022	GL_BD_JRNL	0000477418	1947		01/18/2022/Transfer of appropriations for multiple		328.00		0.00	0.00	
Number of Transactions 3						Totals	0.19	328.00	0.00	0.00	327.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	32100	00	3302	8100	0000	01000	7002	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_BD_JRNL	0000477185	5035		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5036		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6067		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6068		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5030		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5031		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5026		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5027		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	241		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	242		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2262		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2263		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2270		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2271		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4578		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4579		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2274		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2275		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4587		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4588		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4595		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4596		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4591		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4592		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4712		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4713		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2266		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0217	32100	00	3302	8100	0000	01000	7002	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_BD_JRNL	0000477185	2267						0.00
01/12/2022	GL_JOURNAL	SAL0477173	9981	5310851			12/31/2021/Open \$0 budget strings/		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9982	5310851			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9972	5285489			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9973	5285489			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	11878	5351197			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	11879	5351197			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9977	5290604			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9553	5337759			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9537	5315300			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9549	5333142			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9550	5333142			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9662	5315323			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9663	5315323			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9976	5290604			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9554	5337759			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	14392	5351190			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	14393	5351190			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7264	5269939			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7265	5269939			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9536	5315300			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7261	5258845			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7268	5272646			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7269	5272646			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9545	5319756			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	9546	5319756			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7260	5258845			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7256	5253739			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	7257	5253739			12/31/2021/Transfer of Custodial hourly expense fr		0.00
01/18/2022	GL_BD_JRNL	0000477418	3834				01/18/2022/Transfer of appropriations for multiple		62.00
01/18/2022	GL_BD_JRNL	0000477418	3835				01/18/2022/Transfer of appropriations for multiple		15.00
01/18/2022	GL_BD_JRNL	0000477418	3836				01/18/2022/Transfer of appropriations for multiple		85.00
01/18/2022	GL_BD_JRNL	0000477418	3861				01/18/2022/Transfer of appropriations for multiple		2.00
01/18/2022	GL_BD_JRNL	0000477418	3855				01/18/2022/Transfer of appropriations for multiple		19.00
01/18/2022	GL_BD_JRNL	0000477418	3856				01/18/2022/Transfer of appropriations for multiple		89.00
01/18/2022	GL_BD_JRNL	0000477418	3857				01/18/2022/Transfer of appropriations for multiple		21.00
01/18/2022	GL_BD_JRNL	0000477418	3858				01/18/2022/Transfer of appropriations for multiple		4.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0217	32100	00	3302	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/18/2022	GL_BD_JRNL	0000477418	3859		01/18/2022/Transfer				16.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3860		01/18/2022/Transfer				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3849		01/18/2022/Transfer				13.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3850		01/18/2022/Transfer				5.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3851		01/18/2022/Transfer				1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3852		01/18/2022/Transfer				9.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3853		01/18/2022/Transfer				40.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3854		01/18/2022/Transfer				81.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3843		01/18/2022/Transfer				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3844		01/18/2022/Transfer				65.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3845		01/18/2022/Transfer				15.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3846		01/18/2022/Transfer				65.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3847		01/18/2022/Transfer				15.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3848		01/18/2022/Transfer				56.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3837		01/18/2022/Transfer				20.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3838		01/18/2022/Transfer				62.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3839		01/18/2022/Transfer				15.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3840		01/18/2022/Transfer				93.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3841		01/18/2022/Transfer				22.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3842		01/18/2022/Transfer				32.00		0.00	0.00	0.00

Number of Transactions 84  
Totals 1.43 938.00 0.00 0.00 936.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32100	00	3502	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	4716		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4593		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4584		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4589		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2276		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2268		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2272		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2264		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	247		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5028		12/31/2021/Open \$0				0.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32100	00	3502	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	4597						0.00				
01/12/2022	GL_BD_JRNL	0000477185	6072						0.00				
01/12/2022	GL_BD_JRNL	0000477185	5032						0.00				
01/12/2022	GL_BD_JRNL	0000477185	5037						0.00				
01/12/2022	GL_JOURNAL	SAL0477173	7258	5253739	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	9547	5319756	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	7270	5272646	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	7262	5258845	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	7266	5269939	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	9983	5310851	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	14398	5351190	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	9555	5337759	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	9666	5315323	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	9551	5333142	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	9542	5315300	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	9978	5290604	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	11883	5351197	12/31/2021/Transfer				0.00				
01/12/2022	GL_JOURNAL	SAL0477173	9974	5285489	12/31/2021/Transfer				0.00				
01/18/2022	GL_BD_JRNL	0000477418	6353		01/18/2022/Transfer				1.00				
01/18/2022	GL_BD_JRNL	0000477418	6354		01/18/2022/Transfer				1.00				
01/18/2022	GL_BD_JRNL	0000477418	6355		01/18/2022/Transfer				1.00				
01/18/2022	GL_BD_JRNL	0000477418	6356		01/18/2022/Transfer				1.00				
01/18/2022	GL_BD_JRNL	0000477418	6357		01/18/2022/Transfer				3.00				
01/18/2022	GL_BD_JRNL	0000477418	6358		01/18/2022/Transfer				5.00				
01/18/2022	GL_BD_JRNL	0000477418	6359		01/18/2022/Transfer				5.00				
01/18/2022	GL_BD_JRNL	0000477418	6360		01/18/2022/Transfer				5.00				
01/18/2022	GL_BD_JRNL	0000477418	6361		01/18/2022/Transfer				0.00				
01/18/2022	GL_BD_JRNL	0000477418	6362		01/18/2022/Transfer				11.00				
01/18/2022	GL_BD_JRNL	0000477418	6363		01/18/2022/Transfer				7.00				
01/18/2022	GL_BD_JRNL	0000477418	6364		01/18/2022/Transfer				7.00				
01/18/2022	GL_BD_JRNL	0000477418	6365		01/18/2022/Transfer				1.00				
01/18/2022	GL_BD_JRNL	0000477418	6366		01/18/2022/Transfer				1.00				
Number of Transactions 42					Totals				1.88	49.00	0.00	0.00	47.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	32100	00	3602	8100	0000	01000	7002	2022		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
01/12/2022	GL_BD_JRNL	0000477185	504						0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14655	No Jrnl Ref					0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	7282						338.00	0.00
Number of Transactions 3										
Totals										
0.12 338.00 0.00 0.00 337.88										
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Number of Transactions 132										
Account										
Totals 3000s										
3.62 1,653.00 0.00 0.00 1,649.38										
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	33						400.00	0.00
02/17/2022	PO_POENC	0000393861	1	RREQ481289					0.00	0.00
02/17/2022	PO_POENC	0000393861	1	RREQ481289					0.00	0.00
02/17/2022	PO_POENC	0000393861	1	RREQ481289					0.00	0.00
02/17/2022	PO_POENC	0000393861	1	RREQ481289					0.00	0.00
02/17/2022	PO_POENC	0000393861	1	RREQ481289					0.00	-235.76
02/17/2022	PO_POENC	0000393861	1	RREQ481289					0.00	0.00
02/17/2022	REQ_PREENC	REQ481289	1						0.00	218.80
02/17/2022	REQ_PREENC	REQ481289	1						0.00	218.80
02/17/2022	REQ_PREENC	REQ481289	1						0.00	0.00
02/17/2022	REQ_PREENC	REQ481289	1						0.00	-218.80
02/24/2022	AP_VOUCHER	01224960	1	P0000393861					0.00	0.00
02/24/2022	AP_VOUCHER	01224960	1	P0000393861					0.00	0.00
Number of Transactions 12										
Totals										
164.24 400.00 0.00 0.00 235.76										
-----										
Number of Transactions 12										
Account										
Totals 4000s										
164.24 400.00 0.00 0.00 235.76										
-----										
Number of Transactions 186										
Resource										
Totals 32100										
166.52 14,294.00 0.00 0.00 14,127.48										
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	32120	00	1107	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0217	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	486		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	492		10/22/2021/Transfer appropriations for multiple de				93,733.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	517	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	492		10/22/2021/Transfer appropriations for multiple de				-93,733.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	519		11/08/2021/Transfer of appropriations for multiple				93,733.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	518	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	520	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	519	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	524	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	526	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	527	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	535	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	SAL0487505	8	Sept	06/29/2022/Transfer of expenses for salary change				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	536	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	SAL0487531	7	5273338	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00			
Number of Transactions 15						Totals			34,541.09	93,733.00	0.00	0.00	59,191.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	732		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,185.60
10/07/2021	GL_JOURNAL	PAY0472314	379	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	820.80
10/28/2021	GL_JOURNAL	PAY0473405	1786	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,358.96
11/08/2021	GL_JOURNAL	PAY0474170	485	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	638.40
11/24/2021	GL_JOURNAL	PAY0475232	1873	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	729.60
12/08/2021	GL_JOURNAL	PAY0475886	479	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	702.48
12/29/2021	GL_JOURNAL	PAY0476618	1908	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,225.76
01/25/2022	GL_JOURNAL	SAL0477767	28	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	554.75
01/25/2022	GL_JOURNAL	SAL0477775	234	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	55.48
01/25/2022	GL_JOURNAL	SAL0477775	279	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	4,254.45
01/25/2022	GL_JOURNAL	SAL0477775	264	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-4,961.76
01/28/2022	GL_JOURNAL	PAY0477988	1891	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,402.00
02/07/2022	GL_JOURNAL	SAL0478567	119	Sep	02/07/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	55.48
02/08/2022	GL_JOURNAL	PAY0478612	679	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	549.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0217	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_JOURNAL	PAY0479669	1920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,250.00	
03/07/2022	GL_JOURNAL	PAY0480003	488	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,000.00	
03/23/2022	GL_JOURNAL	SAL0480948	30	Dec	03/23/2022/Transfer of Resident Visiting	Teacher S		0.00	0.00	0.00	520.08	
03/29/2022	GL_JOURNAL	PAY0481163	1884	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,000.00	
04/07/2022	GL_JOURNAL	PAY0481665	485	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	250.00	
04/27/2022	GL_JOURNAL	PAY0482994	1921	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	569	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,500.00	
05/26/2022	GL_JOURNAL	PAY0485217	1923	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	750.00	
06/08/2022	GL_JOURNAL	PAY0486143	582	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2,250.00	
Number of Transactions 24						Totals		-21,591.63	0.00	0.00	0.00	21,591.63

Number of Transactions 39 Account Totals 1000s 12,949.46 93,733.00 0.00 0.00 80,783.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	2234				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,451.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2235				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,372.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2655	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	321.83
08/02/2021	GL_JOURNAL	PAY0469046	167	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	19.99
08/26/2021	GL_JOURNAL	PAY0470429	3032	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	322.77
09/30/2021	GL_JOURNAL	PAY0471927	4877	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	345.49
10/21/2021	GL_JOURNAL	PAY0473048	3884	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	26.57
10/28/2021	GL_JOURNAL	PAY0473405	4847	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	345.49
11/24/2021	GL_JOURNAL	PAY0475232	5027	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-85.01
11/29/2021	GL_JOURNAL	PAY0475314	131	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	69.76
12/29/2021	GL_JOURNAL	PAY0476618	5179	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	345.49
01/28/2022	GL_JOURNAL	PAY0477988	4973	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	345.49
02/25/2022	GL_JOURNAL	PAY0479669	5150	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	345.49
03/29/2022	GL_JOURNAL	PAY0481163	5077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	345.49
04/27/2022	GL_JOURNAL	PAY0482994	5134	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	345.49
05/26/2022	GL_JOURNAL	PAY0485217	5078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	253.58
06/29/2022	GL_JOURNAL	PAY0487423	5201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	222.14
06/30/2022	GL_JOURNAL	SAL0487651	1	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex			0.00	0.00	0.00	-3,804.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	32120	00	2201	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
Number of Transactions 18									Totals	4,057.54	3,823.00	0.00	0.00	-234.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	32120	00	2201	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
10/22/2021	GL_BD_JRNL	0000473110	222						0.00	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	113	PAYROLL	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	4,750.00	
Number of Transactions 2									Totals	-4,750.00	0.00	0.00	0.00	4,750.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	32120	00	2320	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
06/23/2021	GL_BD_JRNL	ORG0466498	2236		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,973.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3222	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,171.26	
08/26/2021	GL_JOURNAL	PAY0470429	4020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,171.26	
09/30/2021	GL_JOURNAL	PAY0471927	6063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,218.11	
10/21/2021	GL_JOURNAL	PAY0473048	5007	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	93.70	
10/28/2021	GL_JOURNAL	PAY0473405	6009	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	348.03	
12/29/2021	GL_JOURNAL	PAY0476618	6395	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	794.42	
01/28/2022	GL_JOURNAL	PAY0477988	6132	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,218.11	
02/25/2022	GL_JOURNAL	PAY0479669	6320	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,218.11	
03/29/2022	GL_JOURNAL	PAY0481163	6285	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,218.11	
04/27/2022	GL_JOURNAL	PAY0482994	6341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,218.11	
05/26/2022	GL_JOURNAL	PAY0485217	6255	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,218.11	
06/29/2022	GL_JOURNAL	PAY0487423	6419	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,218.11	
Number of Transactions 13									Totals	1,867.56	13,973.00	0.00	0.00	12,105.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	32120	00	2320	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
09/30/2021	GL_BD_JRNL	0000471967	46		09/30/2021/Open zero dollar strings/				0.00	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>			
	0217	32120	00	2320	8100	0000	01000	7002	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)											
09/30/2021	GL_JOURNAL	PAY0471966	52	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll			0.00	0.00	0.00	2,500.00	
Number of Transactions 2					Totals			-2,500.00	0.00	0.00	2,500.00	
Number of Transactions 35					Account	Totals 2000s		-1,324.90	17,796.00	0.00	0.00	19,120.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/15/2021	GL_BD_JRNL	0000472816	487					0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	493					15,860.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8687	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	992.63	
11/03/2021	GL_BD_JRNL	0000473292	493					-15,860.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	520					15,860.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8946	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	963.38	
12/08/2021	GL_JOURNAL	PAY0475886	2376	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	29.33	
12/29/2021	GL_JOURNAL	PAY0476618	9161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	963.38	
01/25/2022	GL_JOURNAL	SAL0477775	236	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	9.39	
01/28/2022	GL_JOURNAL	PAY0477988	8817	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	963.38	
02/07/2022	GL_JOURNAL	SAL0478567	121	Sep	02/07/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	9.39	
02/25/2022	GL_JOURNAL	PAY0479669	9070	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	9079	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	963.38	
04/27/2022	GL_JOURNAL	PAY0482994	9171	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	963.38	
05/26/2022	GL_JOURNAL	PAY0485217	9039	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	963.38	
06/29/2022	GL_JOURNAL	SAL0487505	10	Sept	06/29/2022/Transfer of expenses for salary change			0.00	0.00	0.00	433.82	
06/29/2022	GL_JOURNAL	PAY0487423	9293	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	963.38	
06/29/2022	GL_JOURNAL	SAL0487531	8	5273338	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	911.02	
Number of Transactions 18					Totals			5,767.38	15,860.00	0.00	0.00	10,092.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	ORG0466505	160					4,094.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
07/29/2021	GL_JOURNAL	PAY0468710	6514	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	342.07	
08/26/2021	GL_JOURNAL	PAY0470429	8059	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	342.29	
09/30/2021	GL_JOURNAL	PAY0471927	11741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	358.22	
10/21/2021	GL_JOURNAL	PAY0473048	10065	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	27.37	
10/28/2021	GL_JOURNAL	PAY0473405	11458	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	158.88	
11/24/2021	GL_JOURNAL	PAY0475232	11767	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-24.65	
11/29/2021	GL_JOURNAL	PAY0475314	457	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	15.98	
12/29/2021	GL_JOURNAL	PAY0476618	12079	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	261.15	
01/28/2022	GL_JOURNAL	PAY0477988	11661	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	358.22	
02/25/2022	GL_JOURNAL	PAY0479669	12034	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	358.22	
03/29/2022	GL_JOURNAL	PAY0481163	12116	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	358.22	
04/27/2022	GL_JOURNAL	PAY0482994	12224	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	358.22	
05/26/2022	GL_JOURNAL	PAY0485217	12085	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	337.16	
06/29/2022	GL_JOURNAL	PAY0487423	12430	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	329.96	
06/30/2022	GL_JOURNAL	SAL0487651	2	JUL-FEB8	06/30/2022/Transfer of monthly	custodial salary ex		0.00	0.00	0.00	-288.94	
Number of Transactions 16							Totals	801.63	4,094.00	0.00	0.00	3,292.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	733		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.70	
10/07/2021	GL_JOURNAL	PAY0472314	3789	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	62.79	
10/26/2021	GL_BD_JRNL	0000473292	495		10/22/2021/	Transfer appropriations for multiple de		1,359.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14218	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	102.27	
11/03/2021	GL_BD_JRNL	0000473292	495		10/22/2021/	Transfer appropriations for multiple de		-1,359.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	521		11/08/2021/	Transfer of appropriations for multiple		1,359.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4127	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.26	
11/24/2021	GL_JOURNAL	PAY0475232	14594	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	93.14	
12/08/2021	GL_JOURNAL	PAY0475886	3665	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	10.20	
12/29/2021	GL_JOURNAL	PAY0476618	14955	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	136.33	
01/25/2022	GL_JOURNAL	SAL0477767	29	Sep-Dec	01/25/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	8.04	
01/25/2022	GL_JOURNAL	SAL0477775	235	Sep-Dec	01/25/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.80	
01/25/2022	GL_JOURNAL	SAL0477775	265	Sep-Dec	01/25/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-196.34	
01/25/2022	GL_JOURNAL	SAL0477775	280	Sep-Dec	01/25/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	186.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	32120	00	3301	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
01/28/2022	GL_JOURNAL	PAY0477988	14508	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	117.39		
02/07/2022	GL_JOURNAL	SAL0478567	120	Sep	02/07/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.80		
02/08/2022	GL_JOURNAL	PAY0478612	4761	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	7.97		
02/25/2022	GL_JOURNAL	PAY0479669	15010	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	100.68		
03/07/2022	GL_JOURNAL	PAY0480003	3795	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	14.49		
03/23/2022	GL_JOURNAL	SAL0480948	31	Dec	03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	7.54		
03/29/2022	GL_JOURNAL	PAY0481163	15122	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	111.57		
04/07/2022	GL_JOURNAL	PAY0481665	3713	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	3.63		
04/27/2022	GL_JOURNAL	PAY0482994	15234	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	104.31		
05/05/2022	GL_JOURNAL	PAY0483566	4152	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	21.75		
05/26/2022	GL_JOURNAL	PAY0485217	15085	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	93.44		
06/08/2022	GL_JOURNAL	PAY0486143	4281	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	32.63		
06/29/2022	GL_JOURNAL	SAL0487505	9	Sept	06/29/2022/Transfer of expenses for salary change	0.00	0.00	0.00	37.18		
06/29/2022	GL_JOURNAL	PAY0487423	15480	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	82.56		
06/29/2022	GL_JOURNAL	SAL0487531	9	5273338	06/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	78.07		
Number of Transactions 30						Totals	41.72	1,359.00	0.00	0.00	1,317.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	ORG0466505	161				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,362.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9849	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	114.22
08/02/2021	GL_JOURNAL	PAY0469046	1219	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	1.53
08/26/2021	GL_JOURNAL	PAY0470429	12399	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	114.29
09/30/2021	GL_JOURNAL	PAY0471927	17616	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	119.61
10/21/2021	GL_JOURNAL	PAY0473048	15399	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.20
10/28/2021	GL_JOURNAL	PAY0473405	17160	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	51.86
11/24/2021	GL_JOURNAL	PAY0475232	17601	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	-6.51
11/29/2021	GL_JOURNAL	PAY0475314	772	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	5.34
12/29/2021	GL_JOURNAL	PAY0476618	18060	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	87.20
01/28/2022	GL_JOURNAL	PAY0477988	17490	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	119.63
02/25/2022	GL_JOURNAL	PAY0479669	18189	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	119.63
03/29/2022	GL_JOURNAL	PAY0481163	18345	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	83.86
04/27/2022	GL_JOURNAL	PAY0482994	18500	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	60.71
05/26/2022	GL_JOURNAL	PAY0485217	18300	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	53.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	32120	00	3302	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
06/29/2022	GL_JOURNAL	PAY0487423	18789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	93.37
06/30/2022	GL_JOURNAL	SAL0487651	3	JUL-FEB8	06/30/2022/Transfer of monthly	custodial salary ex		0.00	0.00	-291.05
Number of Transactions 17							Totals	625.42	1,362.00	736.58
0217	32120	00	3302	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
09/30/2021	GL_BD_JRNL	0000471967	47		09/30/2021/Open zero dollar	strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	151	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	191.25
10/22/2021	GL_JOURNAL	PAY0473107	362	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	363.37
Number of Transactions 3							Totals	-554.62	0.00	554.62
0217	32120	00	3421	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
10/26/2021	GL_BD_JRNL	0000473292	499		10/22/2021/Transfer	appropriations for multiple de		96.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	499		10/22/2021/Transfer	appropriations for multiple de		-96.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	522		11/08/2021/Transfer	of appropriations for multiple		96.00	0.00	0.00
Number of Transactions 3							Totals	96.00	96.00	0.00
0217	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	162		07/01/2021/Load	2021-22 Board-Approved Original Bu		32.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22266	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.17
10/28/2021	GL_JOURNAL	PAY0473405	21882	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1.56
11/24/2021	GL_JOURNAL	PAY0475232	22398	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	-0.29
12/29/2021	GL_JOURNAL	PAY0476618	22922	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.37
01/28/2022	GL_JOURNAL	PAY0477988	22307	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3.17
02/25/2022	GL_JOURNAL	PAY0479669	23044	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3.17
03/29/2022	GL_JOURNAL	PAY0481163	23265	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3.17

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 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			
0217	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	23461	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.17	
05/26/2022	GL_JOURNAL	PAY0485217	23228	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.94	
06/29/2022	GL_JOURNAL	PAY0487423	23785	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88	
06/30/2022	GL_JOURNAL	SAL0487651	4	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex			0.00	0.00	0.00	-1.94	
Number of Transactions 12						Totals		8.63	32.00	0.00	0.00	23.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/26/2021	GL_BD_JRNL	0000473292	500				10/22/2021/Transfer appropriations for multiple de	840.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	500				10/22/2021/Transfer appropriations for multiple de	-840.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	523				11/08/2021/Transfer of appropriations for multiple	840.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		840.00	840.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	163				07/01/2021/Load 2021-22 Board-Approved Original Bu	277.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26287	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.79	
10/28/2021	GL_JOURNAL	PAY0473405	26171	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.45	
11/24/2021	GL_JOURNAL	PAY0475232	26717	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.58	
12/29/2021	GL_JOURNAL	PAY0476618	27286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.17	
01/28/2022	GL_JOURNAL	PAY0477988	26717	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.81	
02/25/2022	GL_JOURNAL	PAY0479669	27479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.81	
03/29/2022	GL_JOURNAL	PAY0481163	27736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.81	
04/27/2022	GL_JOURNAL	PAY0482994	27957	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.81	
05/26/2022	GL_JOURNAL	PAY0485217	27730	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.69	
06/29/2022	GL_JOURNAL	PAY0487423	28302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.07	
06/30/2022	GL_JOURNAL	SAL0487651	5	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex			0.00	0.00	0.00	-7.26	
Number of Transactions 12						Totals		70.27	277.00	0.00	0.00	206.73

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	32120	00	3461	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
10/26/2021	GL_BD_JRNL	0000473292	501		10/22/2021/Transfer					18,471.00		
11/03/2021	GL_BD_JRNL	0000473292	501		10/22/2021/Transfer					-18,471.00		
11/08/2021	GL_BD_JRNL	0000474163	524		11/08/2021/Transfer					18,471.00		
								-----				
Number of Transactions 3					Totals			18,471.00	18,471.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466505	164		07/01/2021/Load				6,095.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30292	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	655.56
10/28/2021	GL_JOURNAL	PAY0473405	30441	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	277.35
11/24/2021	GL_JOURNAL	PAY0475232	31020	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	19.09
12/29/2021	GL_JOURNAL	PAY0476618	31633	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	467.84
01/28/2022	GL_JOURNAL	PAY0477988	31108	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	663.34
02/25/2022	GL_JOURNAL	PAY0479669	31893	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	663.34
03/29/2022	GL_JOURNAL	PAY0481163	32188	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	663.34
04/27/2022	GL_JOURNAL	PAY0482994	32431	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	663.34
05/26/2022	GL_JOURNAL	PAY0485217	32208	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	610.58
06/29/2022	GL_JOURNAL	PAY0487423	32792	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	595.08
06/30/2022	GL_JOURNAL	SAL0487651	6	JUL-FEB8	06/30/2022/Transfer				0.00	0.00	0.00	-162.95
								-----				
Number of Transactions 12					Totals			979.09	6,095.00	0.00	0.00	5,115.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	734		08/31/2021/Open				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32865	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	6.09
10/07/2021	GL_JOURNAL	PAY0472314	5780	PAYROLL	09/30/2021/21-10-08SP				0.00	0.00	0.00	4.10
10/26/2021	GL_BD_JRNL	0000473292	497		10/22/2021/Transfer				469.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33037	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	35.27
11/03/2021	GL_BD_JRNL	0000473292	497		10/22/2021/Transfer				-469.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	525		11/08/2021/Transfer				469.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6324	PAYROLL	10/31/2021/21-11-10SP				0.00	0.00	0.00	3.19

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_JOURNAL	PAY0475232	33667	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.12	
12/08/2021	GL_JOURNAL	PAY0475886	5614	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.50	
12/29/2021	GL_JOURNAL	PAY0476618	34324	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	39.60	
01/25/2022	GL_JOURNAL	SAL0477767	30	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	2.78	
01/25/2022	GL_JOURNAL	SAL0477775	281	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	21.43	
01/25/2022	GL_JOURNAL	SAL0477775	266	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-24.97	
01/25/2022	GL_JOURNAL	SAL0477775	237	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.28	
01/28/2022	GL_JOURNAL	PAY0477988	33804	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	40.48	
02/07/2022	GL_JOURNAL	SAL0478567	122	Sep	02/07/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.28	
02/08/2022	GL_JOURNAL	PAY0478612	7211	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.75	
02/25/2022	GL_JOURNAL	PAY0479669	34696	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	34.72	
03/07/2022	GL_JOURNAL	PAY0480003	5837	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.00	
03/23/2022	GL_JOURNAL	SAL0480948	32	Dec	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	2.60	
03/29/2022	GL_JOURNAL	PAY0481163	35005	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.47	
04/07/2022	GL_JOURNAL	PAY0481665	5697	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	35262	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	35.96	
05/05/2022	GL_JOURNAL	PAY0483566	6339	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	7.50	
05/26/2022	GL_JOURNAL	PAY0485217	35047	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.22	
06/08/2022	GL_JOURNAL	PAY0486143	6515	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	11.25	
06/29/2022	GL_JOURNAL	SAL0487505	11	Sept	06/29/2022/Transfer of expenses for salary change			0.00	0.00	0.00	12.82	
06/29/2022	GL_JOURNAL	PAY0487423	35651	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.47	
06/29/2022	GL_JOURNAL	SAL0487531	10	5273338	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	44.23	
Number of Transactions 30						Totals		47.61	469.00	0.00	0.00	421.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	ORG0466505	165		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13305	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	2065	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.01	
08/26/2021	GL_JOURNAL	PAY0470429	16867	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	35960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.05	
10/21/2021	GL_JOURNAL	PAY0473048	20878	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.61	
10/28/2021	GL_JOURNAL	PAY0473405	35983	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.38	
11/24/2021	GL_JOURNAL	PAY0475232	36677	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-0.43	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32120	00	3502	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
11/29/2021	GL_JOURNAL	PAY0475314	1089	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	0.35
12/29/2021	GL_JOURNAL	PAY0476618	37431	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5.69
01/28/2022	GL_JOURNAL	PAY0477988	36789	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	7.81
02/25/2022	GL_JOURNAL	PAY0479669	37876	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	7.81
03/29/2022	GL_JOURNAL	PAY0481163	38230	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5.47
04/27/2022	GL_JOURNAL	PAY0482994	38532	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.96
05/26/2022	GL_JOURNAL	PAY0485217	38265	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.51
06/29/2022	GL_JOURNAL	PAY0487423	38963	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.10
06/30/2022	GL_JOURNAL	SAL0487651	7	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex				0.00		0.00	0.00	-19.01
Number of Transactions 17									Totals	-36.81	9.00	0.00	45.81
09/30/2021	GL_JOURNAL	PAY0471966	250	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00		0.00	0.00	12.50
10/22/2021	GL_JOURNAL	PAY0473107	593	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00		0.00	0.00	23.75
Number of Transactions 3									Totals	-36.25	0.00	0.00	36.25
09/30/2021	GL_BD_JRNL	0000471967	48		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	250	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00		0.00	0.00	12.50
10/22/2021	GL_JOURNAL	PAY0473107	593	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00		0.00	0.00	23.75
Number of Transactions 3									Totals	-36.25	0.00	0.00	36.25
0217	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	240		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1950	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	22.65
10/08/2021	GL_JOURNAL	PWC0472326	1951	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	32.72
10/26/2021	GL_BD_JRNL	0000473292	498		10/22/2021/Transfer appropriations for multiple de				2,587.00		0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	498		10/22/2021/Transfer appropriations for multiple de				-2,587.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	526		11/08/2021/Transfer of appropriations for multiple				2,587.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12854	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	37.51
11/08/2021	GL_JOURNAL	PWC0474182	12855	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	157.15
11/08/2021	GL_JOURNAL	PWC0474182	12853	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	17.62
12/08/2021	GL_JOURNAL	PWC0475908	2054	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	19.39
12/08/2021	GL_JOURNAL	PWC0475908	2055	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	20.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	2056	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	157.15
01/06/2022	GL_JOURNAL	PWC0476893	1799	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	61.43
01/06/2022	GL_JOURNAL	PWC0476893	1800	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	157.15
01/25/2022	GL_JOURNAL	SAL0477767	31	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	15.31
01/25/2022	GL_JOURNAL	SAL0477775	238	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	1.53
01/25/2022	GL_JOURNAL	SAL0477775	267	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	-136.94
01/25/2022	GL_JOURNAL	SAL0477775	282	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	117.42
02/07/2022	GL_JOURNAL	SAL0478567	123	Sep	02/07/2022/Transfer of Resident Visiting Teacher	f		0.00	0.00	0.00	1.53
02/08/2022	GL_JOURNAL	PWC0478625	14395	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	15.17
02/08/2022	GL_JOURNAL	PWC0478625	14396	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	66.30
02/08/2022	GL_JOURNAL	PWC0478625	14397	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	157.15
03/08/2022	GL_JOURNAL	PWC0480053	18449	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	27.60
03/08/2022	GL_JOURNAL	PWC0480053	18450	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	34.50
03/08/2022	GL_JOURNAL	PWC0480053	18451	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	157.15
03/23/2022	GL_JOURNAL	SAL0480948	33	Dec	03/23/2022/Transfer of Resident Visiting Teacher	S		0.00	0.00	0.00	14.35
04/07/2022	GL_JOURNAL	PWC0481695	5622	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	5623	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	55.20
04/07/2022	GL_JOURNAL	PWC0481695	5624	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	157.15
05/05/2022	GL_JOURNAL	PWC0483593	19162	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	41.40
05/05/2022	GL_JOURNAL	PWC0483593	19163	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	41.40
05/05/2022	GL_JOURNAL	PWC0483593	19164	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	157.15
06/08/2022	GL_JOURNAL	PWC0486184	20036	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	20.70
06/08/2022	GL_JOURNAL	PWC0486184	20037	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	62.10
06/08/2022	GL_JOURNAL	PWC0486184	20038	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	157.15
06/29/2022	GL_JOURNAL	SAL0487505	12	Sept	06/29/2022/Transfer of expenses for salary change			0.00	0.00	0.00	70.77
06/29/2022	GL_JOURNAL	SAL0487531	11	5273338	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	148.61
07/08/2022	GL_JOURNAL	PWC0488122	1964	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	157.15

Number of Transactions 38 Totals 357.34 2,587.00 0.00 0.00 2,229.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	ORG0466505	166					07/01/2021/Load 2021-22 Board-Approved Original Bu	426.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3275	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	0.55
08/06/2021	GL_JOURNAL	PWC0469381	3276	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	8.88

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

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>				
0217	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
08/06/2021	GL_JOURNAL	PWC0469381	3277	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	32.33	
09/09/2021	GL_JOURNAL	PWC0470959	3954	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	8.91	
09/09/2021	GL_JOURNAL	PWC0470959	3955	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	32.33	
10/08/2021	GL_JOURNAL	PWC0472326	6622	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.54	
10/08/2021	GL_JOURNAL	PWC0472326	6623	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	33.62	
11/08/2021	GL_JOURNAL	PWC0474182	31849	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.73	
11/08/2021	GL_JOURNAL	PWC0474182	31850	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.59	
11/08/2021	GL_JOURNAL	PWC0474182	31851	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	9.54	
11/08/2021	GL_JOURNAL	PWC0474182	31852	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	9.61	
12/08/2021	GL_JOURNAL	PWC0475908	6891	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	-2.35	
12/08/2021	GL_JOURNAL	PWC0475908	6892	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	1.93	
01/06/2022	GL_JOURNAL	PWC0476893	6054	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	9.54	
01/06/2022	GL_JOURNAL	PWC0476893	6055	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	21.93	
02/08/2022	GL_JOURNAL	PWC0478625	18480	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	9.54	
02/08/2022	GL_JOURNAL	PWC0478625	18481	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	33.62	
03/08/2022	GL_JOURNAL	PWC0480053	8949	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	9.54	
03/08/2022	GL_JOURNAL	PWC0480053	8950	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	33.62	
04/07/2022	GL_JOURNAL	PWC0481695	10463	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	9.54	
04/07/2022	GL_JOURNAL	PWC0481695	10464	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	33.62	
05/05/2022	GL_JOURNAL	PWC0483593	1299	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	9.54	
05/05/2022	GL_JOURNAL	PWC0483593	1300	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	33.62	
06/08/2022	GL_JOURNAL	PWC0486184	4895	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	7.00	
06/08/2022	GL_JOURNAL	PWC0486184	4896	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	33.62	
06/30/2022	GL_JOURNAL	SAL0487651	8	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex			0.00	0.00	0.00	-105.01	
07/08/2022	GL_JOURNAL	PWC0488122	6883	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	6.13	
07/08/2022	GL_JOURNAL	PWC0488122	6884	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	33.62	
Number of Transactions 29						Totals		98.32	426.00	0.00	0.00	327.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32120	00	3602	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	241				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6624	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	69.00
11/08/2021	GL_JOURNAL	PWC0474182	31853	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	131.10

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32120	00	3602	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	-200.10	0.00	0.00	0.00	200.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32120	00	3701	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
10/15/2021	GL_BD_JRNL	0000472816	488						0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	494						127.00	0.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	494						-127.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	527						127.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20372	No Jrnl Ref					0.00	0.00	0.00	0.00	7.69	
12/08/2021	GL_JOURNAL	PRM0475905	1131	No Jrnl Ref					0.00	0.00	0.00	0.00	7.69	
01/06/2022	GL_JOURNAL	PRM0476892	1136	No Jrnl Ref					0.00	0.00	0.00	0.00	7.46	
02/08/2022	GL_JOURNAL	PRM0478622	1165	No Jrnl Ref					0.00	0.00	0.00	0.00	7.46	
03/08/2022	GL_JOURNAL	PRM0480052	4329	No Jrnl Ref					0.00	0.00	0.00	0.00	7.46	
04/07/2022	GL_JOURNAL	PRM0481690	1146	No Jrnl Ref					0.00	0.00	0.00	0.00	7.46	
05/05/2022	GL_JOURNAL	PRM0483592	5988	No Jrnl Ref					0.00	0.00	0.00	0.00	7.46	
06/08/2022	GL_JOURNAL	PRM0486183	10266	No Jrnl Ref					0.00	0.00	0.00	0.00	7.46	
06/29/2022	GL_JOURNAL	SAL0487505	13	Sept					0.00	0.00	0.00	0.00	3.46	
06/29/2022	GL_JOURNAL	SAL0487531	12	5273338					0.00	0.00	0.00	0.00	7.27	
07/08/2022	GL_JOURNAL	PRM0488121	713	No Jrnl Ref					0.00	0.00	0.00	0.00	7.46	
Number of Transactions 15									Totals	48.67	127.00	0.00	0.00	78.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	167						84.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	13	No Jrnl Ref					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	14	No Jrnl Ref					0.00	0.00	0.00	0.00	7.00	
08/06/2021	GL_JOURNAL	PRM0469379	15	No Jrnl Ref					0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6481	No Jrnl Ref					0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6482	No Jrnl Ref					0.00	0.00	0.00	0.00	7.00	
10/08/2021	GL_JOURNAL	PRM0472330	4058	No Jrnl Ref					0.00	0.00	0.00	0.00	7.28	
10/08/2021	GL_JOURNAL	PRM0472330	4059	No Jrnl Ref					0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
11/08/2021	GL_JOURNAL	PRM0474180	15923	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15924	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	2.08		
11/08/2021	GL_JOURNAL	PRM0474180	15925	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.56		
11/08/2021	GL_JOURNAL	PRM0474180	15926	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3910	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3911	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3749	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	4.79		
01/06/2022	GL_JOURNAL	PRM0476892	3750	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8778	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8779	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	7.35		
03/08/2022	GL_JOURNAL	PRM0480052	7057	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	7.35		
03/08/2022	GL_JOURNAL	PRM0480052	7058	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3868	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3867	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	7.35		
05/05/2022	GL_JOURNAL	PRM0483592	8748	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8749	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	7.35		
06/08/2022	GL_JOURNAL	PRM0486183	5077	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	7.35		
06/08/2022	GL_JOURNAL	PRM0486183	5078	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3411	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3412	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	7.35		
Number of Transactions 28									Totals	11.19	84.00	0.00	0.00	72.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32120	00	3702	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
10/08/2021	GL_BD_JRNL	0000472360	656		09/30/2021/Open	zero dollar	strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4060	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	14.95		
11/08/2021	GL_JOURNAL	PRM0474180	15927	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-14.95	0.00	0.00	0.00	14.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32120	00	3985	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
10/15/2021	GL_BD_JRNL	0000472816	489		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/26/2021	GL_BD_JRNL	0000473292	496		10/22/2021/Transfer appropriations for multiple de		141.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		8.54	
11/03/2021	GL_BD_JRNL	0000473292	496		10/22/2021/Transfer appropriations for multiple de		-141.00		0.00	
11/08/2021	GL_BD_JRNL	0000474163	528		11/08/2021/Transfer of appropriations for multiple		141.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39476	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		8.54	
12/29/2021	GL_JOURNAL	PAY0476618	40282	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		8.54	
01/28/2022	GL_JOURNAL	PAY0477988	39568	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		8.54	
02/25/2022	GL_JOURNAL	PAY0479669	40682	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		8.54	
03/29/2022	GL_JOURNAL	PAY0481163	41076	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		8.54	
04/27/2022	GL_JOURNAL	PAY0482994	41410	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		8.54	
05/26/2022	GL_JOURNAL	PAY0485217	41126	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		8.54	
06/29/2022	GL_JOURNAL	PAY0487423	41886	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		8.54	
Number of Transactions 13						Totals	64.14	141.00	0.00	76.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	168		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		2.81	
10/28/2021	GL_JOURNAL	PAY0473405	40800	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		1.28	
11/24/2021	GL_JOURNAL	PAY0475232	41567	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		-0.22	
12/29/2021	GL_JOURNAL	PAY0476618	42398	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		2.05	
01/28/2022	GL_JOURNAL	PAY0477988	41692	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		2.81	
02/25/2022	GL_JOURNAL	PAY0479669	42823	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		2.81	
03/29/2022	GL_JOURNAL	PAY0481163	43239	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		2.81	
04/27/2022	GL_JOURNAL	PAY0482994	43600	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		2.81	
05/26/2022	GL_JOURNAL	PAY0485217	43306	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		2.65	
06/29/2022	GL_JOURNAL	PAY0487423	44095	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		2.60	
06/30/2022	GL_JOURNAL	SAL0487651	9	JUL-FEB8	06/30/2022/Transfer of monthly custodial salary ex		0.00		-1.35	
Number of Transactions 12						Totals	5.94	27.00	0.00	21.06

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



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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 320						Account	Totals 3000s	27,491.62	52,356.00	0.00	0.00	24,864.38
Number of Transactions 394						Resource	Totals 32120	39,116.18	163,885.00	0.00	0.00	124,768.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	476	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	680	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2,245.16		
02/25/2022	GL_JOURNAL	PAY0479669	1921	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,575.00		
03/07/2022	GL_JOURNAL	PAY0480003	489	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	4,950.00		
03/29/2022	GL_JOURNAL	PAY0481163	1885	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,900.00		
04/07/2022	GL_JOURNAL	PAY0481665	486	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	4,000.00		
04/27/2022	GL_JOURNAL	PAY0482994	1922	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,350.00		
05/05/2022	GL_JOURNAL	PAY0483566	570	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3,850.00		
05/26/2022	GL_JOURNAL	PAY0485217	1924	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,400.00		
06/08/2022	GL_JOURNAL	PAY0486143	583	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	4,600.00		
06/29/2022	GL_JOURNAL	PAY0487423	1960	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10,500.00		
07/08/2022	GL_JOURNAL	PAY0488108	398	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,660.12		
Number of Transactions 12						Totals	-60,030.28	0.00	0.00	0.00	60,030.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32130	00	1162	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	526	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1923	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,750.00		
04/27/2022	GL_JOURNAL	PAY0482994	1923	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00		
05/05/2022	GL_JOURNAL	PAY0483566	571	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1925	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	250.00		
06/08/2022	GL_JOURNAL	PAY0486143	584	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	250.00		
Number of Transactions 6						Totals	-2,750.00	0.00	0.00	0.00	2,750.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32130	00	1162	1110	5750	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32130	00	1162	1110	5750	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
07/08/2022	GL_JOURNAL	PAY0488108	399	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,378.80
Number of Transactions 1						Totals	-1,378.80	0.00	0.00	0.00	1,378.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32130	00	1162	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	527		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1924	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00
03/29/2022	GL_JOURNAL	PAY0481163	1886	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	750.00
04/07/2022	GL_JOURNAL	PAY0481665	487	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	275.00
05/26/2022	GL_JOURNAL	PAY0485217	1926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	250.00
06/29/2022	GL_JOURNAL	PAY0487423	1961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	750.00
Number of Transactions 6						Totals	-2,275.00	0.00	0.00	0.00	2,275.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	528		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1925	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	500.00
03/29/2022	GL_JOURNAL	PAY0481163	1887	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,000.00
04/07/2022	GL_JOURNAL	PAY0481665	488	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,250.00
04/27/2022	GL_JOURNAL	PAY0482994	1924	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,250.00
05/05/2022	GL_JOURNAL	PAY0483566	572	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3,000.00
05/26/2022	GL_JOURNAL	PAY0485217	1927	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,100.00
06/08/2022	GL_JOURNAL	PAY0486143	585	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3,990.00
06/29/2022	GL_JOURNAL	PAY0487423	1962	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,360.00
07/08/2022	GL_JOURNAL	PAY0488108	400	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	400.00
Number of Transactions 10						Totals	-21,850.00	0.00	0.00	0.00	21,850.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt 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  
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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>					
0217	32130	00	1165	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr													
03/28/2022	GL_BD_JRNL	0000481169	284		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	2212	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	2264	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-1,500.00	0.00	0.00	0.00	1,500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	32130	00	1165	1110	5730	01000	4104	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr													
05/26/2022	GL_BD_JRNL	0000485258	138		05/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	2265	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-500.00	0.00	0.00	0.00	500.00	
Number of Transactions 40							Account	Totals 1000s	-90,284.08	0.00	0.00	0.00	90,284.08
<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>					
0217	32130	00	3101	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
02/25/2022	GL_BD_JRNL	0000479671	529		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	9071	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	9080	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	2406	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	9172	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	9040	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	2787	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	9294	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	2534	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 9							Totals	-994.21	0.00	0.00	0.00	994.21	
<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>					
0217	32130	00	3101	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	
0217	32130	00	3101	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
03/28/2022	GL_BD_JRNL	0000481169	285		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	9083	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	42.30	
04/07/2022	GL_JOURNAL	PAY0481665	2407	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	46.53	
05/26/2022	GL_JOURNAL	PAY0485217	9043	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	42.30	
Number of Transactions 4						Totals	-131.13	0.00	0.00	131.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
03/28/2022	GL_BD_JRNL	0000481169	286		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	9085	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	465.30	
04/07/2022	GL_JOURNAL	PAY0481665	2408	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	84.60	
04/27/2022	GL_JOURNAL	PAY0482994	9176	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	42.30	
Number of Transactions 4						Totals	-592.20	0.00	0.00	592.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	477		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4762	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	32.55	
02/25/2022	GL_JOURNAL	PAY0479669	15011	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	172.86	
03/07/2022	GL_JOURNAL	PAY0480003	3796	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	149.27	
03/29/2022	GL_JOURNAL	PAY0481163	15123	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	211.19	
04/07/2022	GL_JOURNAL	PAY0481665	3714	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	119.98	
04/27/2022	GL_JOURNAL	PAY0482994	15235	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	199.59	
05/05/2022	GL_JOURNAL	PAY0483566	4153	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	133.33	
05/26/2022	GL_JOURNAL	PAY0485217	15086	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	188.43	
06/08/2022	GL_JOURNAL	PAY0486143	4282	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	113.19	
06/29/2022	GL_JOURNAL	PAY0487423	15481	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	307.24	
07/08/2022	GL_JOURNAL	PAY0488108	4295	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	42.78	
Number of Transactions 12						Totals	-1,670.41	0.00	0.00	1,670.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0217	32130	00	3301	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	530		02/28/2022/Open zero dollar strings/					
						0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15014	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00		87.38	
04/27/2022	GL_JOURNAL	PAY0482994	15237	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00		3.63	
05/05/2022	GL_JOURNAL	PAY0483566	4154	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00		19.13	
05/26/2022	GL_JOURNAL	PAY0485217	15088	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00		41.88	
06/08/2022	GL_JOURNAL	PAY0486143	4283	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00		19.13	
Number of Transactions 6						Totals	-171.15	0.00	0.00	171.15
0217	32130	00	3301	1110	5750	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
07/08/2022	GL_JOURNAL	PAY0488108	4298	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00		105.48	
Number of Transactions 1						Totals	-105.48	0.00	0.00	105.48
0217	32130	00	3301	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	531		02/28/2022/Open zero dollar strings/					
						0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15016	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00		19.13	
03/29/2022	GL_JOURNAL	PAY0481163	15127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00		26.38	
04/07/2022	GL_JOURNAL	PAY0481665	3715	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00		3.99	
05/26/2022	GL_JOURNAL	PAY0485217	15090	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00		3.63	
06/29/2022	GL_JOURNAL	PAY0487423	15484	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00		41.87	
Number of Transactions 6						Totals	-95.00	0.00	0.00	95.00
0217	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	532		02/28/2022/Open zero dollar strings/					
						0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15018	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00		38.25	
03/29/2022	GL_JOURNAL	PAY0481163	15129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00		58.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	32130	00	3301	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated															
04/07/2022	GL_JOURNAL	PAY0481665	3716	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	64.62		
04/27/2022	GL_JOURNAL	PAY0482994	15240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	217.62		
05/05/2022	GL_JOURNAL	PAY0483566	4155	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	229.50		
05/26/2022	GL_JOURNAL	PAY0485217	15092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	237.15		
06/08/2022	GL_JOURNAL	PAY0486143	4284	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	305.23		
06/29/2022	GL_JOURNAL	PAY0487423	15486	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	257.04		
07/08/2022	GL_JOURNAL	PAY0488108	4301	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	30.60		
Number of Transactions 10										Totals	-1,439.00	0.00	0.00	0.00	1,439.00
0217	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	478		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	7212	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	11.22		
02/25/2022	GL_JOURNAL	PAY0479669	34697	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	32.88		
03/07/2022	GL_JOURNAL	PAY0480003	5838	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	24.75		
03/29/2022	GL_JOURNAL	PAY0481163	35006	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	40.75		
04/07/2022	GL_JOURNAL	PAY0481665	5698	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	20.00		
04/27/2022	GL_JOURNAL	PAY0482994	35263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	36.75		
05/05/2022	GL_JOURNAL	PAY0483566	6340	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	19.25		
05/26/2022	GL_JOURNAL	PAY0485217	35048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	38.25		
06/08/2022	GL_JOURNAL	PAY0486143	6516	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	23.00		
06/29/2022	GL_JOURNAL	PAY0487423	35652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	52.50		
07/08/2022	GL_JOURNAL	PAY0488108	6421	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	8.30		
Number of Transactions 12										Totals	-307.65	0.00	0.00	0.00	307.65
0217	32130	00	3501	1110	5730	01000	4104	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif															
02/25/2022	GL_BD_JRNL	0000479671	533		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34700	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.75		
04/27/2022	GL_JOURNAL	PAY0482994	35265	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.25		
05/05/2022	GL_JOURNAL	PAY0483566	6341	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.25		
<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			
0217	32130	00	3501	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_JOURNAL	PAY0485217	35050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3.75		
06/08/2022	GL_JOURNAL	PAY0486143	6517	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	1.25		
Number of Transactions 6						Totals		-16.25	0.00	0.00	0.00	16.25
0217	32130	00	3501	1110	5750	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6424	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.89	
Number of Transactions 1						Totals		-6.89	0.00	0.00	0.00	6.89
0217	32130	00	3501	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	534		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34702	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	35010	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.75	
04/07/2022	GL_JOURNAL	PAY0481665	5699	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.38	
05/26/2022	GL_JOURNAL	PAY0485217	35052	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	35655	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.75	
Number of Transactions 6						Totals		-11.38	0.00	0.00	0.00	11.38
0217	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	535		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.50	
03/29/2022	GL_JOURNAL	PAY0481163	35012	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.00	
04/07/2022	GL_JOURNAL	PAY0481665	5700	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	6.25	
04/27/2022	GL_JOURNAL	PAY0482994	35268	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.25	
05/05/2022	GL_JOURNAL	PAY0483566	6342	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	15.00	
05/26/2022	GL_JOURNAL	PAY0485217	35054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	32130	00	3501	1130	5770	01000	4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
06/08/2022	GL_JOURNAL	PAY0486143	6518	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.95		
06/29/2022	GL_JOURNAL	PAY0487423	35657	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.80		
07/08/2022	GL_JOURNAL	PAY0488108	6427	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.00		
Number of Transactions 10								Totals	-109.25	0.00	0.00	0.00	109.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	142	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	14398	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	61.97		
03/08/2022	GL_JOURNAL	PWC0480053	18452	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	136.62		
03/08/2022	GL_JOURNAL	PWC0480053	18453	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	181.47		
04/07/2022	GL_JOURNAL	PWC0481695	5625	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	6.90		
04/07/2022	GL_JOURNAL	PWC0481695	5626	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	110.40		
04/07/2022	GL_JOURNAL	PWC0481695	5627	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	218.04		
05/05/2022	GL_JOURNAL	PWC0483593	19165	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	106.26		
05/05/2022	GL_JOURNAL	PWC0483593	19166	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	202.86		
06/08/2022	GL_JOURNAL	PWC0486184	20039	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	34.50		
06/08/2022	GL_JOURNAL	PWC0486184	20040	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	126.96		
06/08/2022	GL_JOURNAL	PWC0486184	20041	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	176.64		
07/08/2022	GL_JOURNAL	PWC0488122	1965	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	45.82		
07/08/2022	GL_JOURNAL	PWC0488122	1966	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	289.80		
Number of Transactions 14								Totals	-1,698.24	0.00	0.00	0.00	1,698.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32130	00	3601	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	252	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18454	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	48.30
05/05/2022	GL_JOURNAL	PWC0483593	19167	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	19168	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	20042	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	20043	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	6.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
		0217	32130	00	3601	1110 5730 01000	4104	2022			
		Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									
	06/08/2022	GL_JOURNAL	PWC0486184	20044	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.80
Number of Transactions 7							Totals	-89.70	0.00	0.00	89.70
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0217	32130	00	3601	1110 5750 01000	0000	2022			
		Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									
	07/08/2022	GL_JOURNAL	PWC0488122	1967	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	38.05
Number of Transactions 1							Totals	-38.05	0.00	0.00	38.05
		<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>			
		0217	32130	00	3601	1110 5750 01000	4216	2022			
		Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									
	03/08/2022	GL_BD_JRNL	0000480054	253		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
	03/08/2022	GL_JOURNAL	PWC0480053	18455	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90
	04/07/2022	GL_JOURNAL	PWC0481695	5628	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.59
	04/07/2022	GL_JOURNAL	PWC0481695	5629	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.70
	06/08/2022	GL_JOURNAL	PWC0486184	20045	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90
	07/08/2022	GL_JOURNAL	PWC0488122	1968	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	20.70
Number of Transactions 6							Totals	-62.79	0.00	0.00	62.79
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0217	32130	00	3601	1130 5770 01000	4262	2022			
		Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									
	03/08/2022	GL_BD_JRNL	0000480054	254		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
	03/08/2022	GL_JOURNAL	PWC0480053	18456	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.80
	04/07/2022	GL_JOURNAL	PWC0481695	5630	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	34.50
	04/07/2022	GL_JOURNAL	PWC0481695	5631	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	82.80
	05/05/2022	GL_JOURNAL	PWC0483593	19169	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	82.80
	05/05/2022	GL_JOURNAL	PWC0483593	19170	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	89.70
	06/08/2022	GL_JOURNAL	PWC0486184	20046	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	85.56
	06/08/2022	GL_JOURNAL	PWC0486184	20047	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	110.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0217	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	1969	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	11.04			
07/08/2022	GL_JOURNAL	PWC0488122	1970	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	92.74			
Number of Transactions 10							Totals	-603.06	0.00	0.00	0.00	603.06	
Number of Transactions 125							Account	Totals 3000s	-8,141.84	0.00	0.00	0.00	8,141.84
Number of Transactions 165							Resource	Totals 32130	-98,425.92	0.00	0.00	0.00	98,425.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	32140	00	2104	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
12/29/2021	GL_BD_JRNL	0000476664	40		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4204	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,251.38			
02/25/2022	GL_JOURNAL	PAY0479669	4361	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,561.29			
03/29/2022	GL_JOURNAL	PAY0481163	4277	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,522.48			
04/27/2022	GL_JOURNAL	PAY0482994	4344	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,522.48			
05/26/2022	GL_JOURNAL	PAY0485217	4331	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,444.86			
06/29/2022	GL_JOURNAL	PAY0487423	4407	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,299.85			
Number of Transactions 7							Totals	-14,602.34	0.00	0.00	0.00	14,602.34	
<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>					
0217	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
05/13/2022	GL_BD_JRNL	0000484288	43		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4332	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,255.67			
06/29/2022	GL_JOURNAL	PAY0487423	4408	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,164.22			
Number of Transactions 3							Totals	-3,419.89	0.00	0.00	0.00	3,419.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32140	00	2112	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
12/28/2021	GL_BD_JRNL	0000476620	200										
				12/31/2021	Open zero dollar strings./				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4729	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	1459	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	4789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00				
Number of Transactions 4							Totals	-1,663.55	0.00	0.00	0.00	1,663.55	
Number of Transactions 14							Account	Totals 2000s	-19,685.78	0.00	0.00	0.00	19,685.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
12/29/2021	GL_BD_JRNL	0000476664	41										
				12/31/2021	Open zero dollar strings./				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11666	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	12040	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	12122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	12230	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	12091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12436	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00				
Number of Transactions 7							Totals	-3,345.40	0.00	0.00	0.00	3,345.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
05/13/2022	GL_BD_JRNL	0000484288	44										
				04/30/2022	Open zero dollar strings./				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	12092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12437	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00				
Number of Transactions 3							Totals	-783.50	0.00	0.00	0.00	783.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32140	00	3302	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	32140	00	3302	1130	5750	01000	4216	2022					
Resource 32140 - ESSER lll Fund: Learning Loss Account 3302 - OASDI Classified													
12/28/2021	GL_BD_JRNL	0000476620	201				12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	18066	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	60.47	
01/28/2022	GL_JOURNAL	PAY0477988	17497	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	248.73	
02/25/2022	GL_JOURNAL	PAY0479669	18196	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	195.94	
03/29/2022	GL_JOURNAL	PAY0481163	18353	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	192.97	
04/27/2022	GL_JOURNAL	PAY0482994	18509	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	192.96	
05/26/2022	GL_JOURNAL	PAY0485217	18308	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	187.04	
06/08/2022	GL_JOURNAL	PAY0486143	5467	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	14.96	
06/29/2022	GL_JOURNAL	PAY0487423	18796	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	151.27	
							Totals		-1,244.34	0.00	0.00	0.00	1,244.34

<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>					
0217	32140	00	3302	1130	5770	01000	4262	2022					
Resource 32140 - ESSER lll Fund: Learning Loss Account 3302 - OASDI Classified													
05/13/2022	GL_BD_JRNL	0000484288	45				04/30/2022/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18309	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	172.56	
06/29/2022	GL_JOURNAL	PAY0487423	18797	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	89.07	
							Totals		-261.63	0.00	0.00	0.00	261.63

<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>					
0217	32140	00	3431	1130	5750	01000	4216	2022					
Resource 32140 - ESSER lll Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd													
12/29/2021	GL_BD_JRNL	0000476664	42				12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22311	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11.54	
02/25/2022	GL_JOURNAL	PAY0479669	23048	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	23270	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	23466	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	23233	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	23790	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.60	
							Totals		-59.54	0.00	0.00	0.00	59.54

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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Ledger Grp: EXPENSE --  
Tran Type: All 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			
0217	32140	00	3431	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd											
06/16/2022	GL_BD_JRNL	0000486821	44		06/16/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	23791	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 2							Totals	-9.60	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32140	00	3451	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd											
12/29/2021	GL_BD_JRNL	0000476664	43		12/31/2021	Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26721	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	109.61
02/25/2022	GL_JOURNAL	PAY0479669	27483	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	27741	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	27962	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	27735	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	28307	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 7							Totals	-565.61	0.00	0.00	565.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32140	00	3451	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd											
06/16/2022	GL_BD_JRNL	0000486821	45		06/16/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	28308	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 2							Totals	-91.20	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32140	00	3471	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd											
12/29/2021	GL_BD_JRNL	0000476664	44		12/31/2021	Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	31112	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,935.06
02/25/2022	GL_JOURNAL	PAY0479669	31897	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	32193	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	32436	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,442.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0217	32140	00	3471	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	32213	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	32797	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 7							Totals	-15,145.06	0.00	0.00	0.00	15,145.06
<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>				
0217	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	46		06/16/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32798	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80	
Number of Transactions 2							Totals	-874.80	0.00	0.00	0.00	874.80
<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>				
0217	32140	00	3502	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
12/28/2021	GL_BD_JRNL	0000476620	202		12/31/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	37437	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.95	
01/28/2022	GL_JOURNAL	PAY0477988	36796	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.25	
02/25/2022	GL_JOURNAL	PAY0479669	37883	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.81	
03/29/2022	GL_JOURNAL	PAY0481163	38238	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.61	
04/27/2022	GL_JOURNAL	PAY0482994	38541	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.61	
05/26/2022	GL_JOURNAL	PAY0485217	38273	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.23	
06/08/2022	GL_JOURNAL	PAY0486143	7701	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.98	
06/29/2022	GL_JOURNAL	PAY0487423	38970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.88	
Number of Transactions 9							Totals	-81.32	0.00	0.00	0.00	81.32
<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>				
0217	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
05/13/2022	GL_BD_JRNL	0000484288	46		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	38274	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.28	
06/29/2022	GL_JOURNAL	PAY0487423	38971	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	32140	00	3502	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 3						Totals	-17.10	0.00	0.00	17.10	
<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>			
0217	32140	00	3602	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
12/29/2021	GL_BD_JRNL	0000476664	45	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	6056	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	21.82
02/08/2022	GL_JOURNAL	PWC0478625	18482	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	89.74
03/08/2022	GL_JOURNAL	PWC0480053	8951	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	70.69
04/07/2022	GL_JOURNAL	PWC0481695	10465	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	69.62
05/05/2022	GL_JOURNAL	PWC0483593	1301	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	69.62
06/08/2022	GL_JOURNAL	PWC0486184	4897	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	5.40
06/08/2022	GL_JOURNAL	PWC0486184	4898	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	67.48
07/08/2022	GL_JOURNAL	PWC0488122	6885	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	18.70
07/08/2022	GL_JOURNAL	PWC0488122	6886	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	35.88
Number of Transactions 10						Totals	-448.95	0.00	0.00	448.95	
<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>			
0217	32140	00	3602	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
05/13/2022	GL_BD_JRNL	0000484288	47	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	4899	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	62.26
07/08/2022	GL_JOURNAL	PWC0488122	6887	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	32.13
Number of Transactions 3						Totals	-94.39	0.00	0.00	94.39	
<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>			
0217	32140	00	3702	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class											
12/29/2021	GL_BD_JRNL	0000476664	46	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3751	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.91
02/08/2022	GL_JOURNAL	PRM0478622	8780	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	7.84
<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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32140	00	3702	1130	5750	01000	4216	2022						
Resource 32140 - ESSER lll Fund: Learning Loss Account 3702 - OPEB Allocated Class														
03/08/2022	GL_JOURNAL	PRM0480052	7059	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		6.17	
04/07/2022	GL_JOURNAL	PRM0481690	3869	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		6.08	
05/05/2022	GL_JOURNAL	PRM0483592	8750	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		6.08	
06/08/2022	GL_JOURNAL	PRM0486183	5079	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		5.89	
06/08/2022	GL_JOURNAL	PRM0486183	5080	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		0.47	
07/08/2022	GL_JOURNAL	PRM0488121	3413	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		1.63	
07/08/2022	GL_JOURNAL	PRM0488121	3414	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		3.13	
Number of Transactions 10									Totals	-39.20	0.00	0.00	0.00	39.20
0217	32140	00	3702	1130	5770	01000	4262	2022						
Resource 32140 - ESSER lll Fund: Learning Loss Account 3702 - OPEB Allocated Class														
05/13/2022	GL_BD_JRNL	0000484288	48		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	5081	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		5.44	
07/08/2022	GL_JOURNAL	PRM0488121	3415	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		2.81	
Number of Transactions 3									Totals	-8.25	0.00	0.00	0.00	8.25
0217	32140	00	3995	1130	5750	01000	4216	2022						
Resource 32140 - ESSER lll Fund: Learning Loss Account 3995 - Life Insurance/Clsfd														
12/29/2021	GL_BD_JRNL	0000476664	47		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41696	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		4.28	
02/25/2022	GL_JOURNAL	PAY0479669	42827	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		3.56	
03/29/2022	GL_JOURNAL	PAY0481163	43244	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		3.56	
04/27/2022	GL_JOURNAL	PAY0482994	43605	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		3.56	
05/26/2022	GL_JOURNAL	PAY0485217	43311	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		3.74	
06/29/2022	GL_JOURNAL	PAY0487423	44100	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		3.74	
Number of Transactions 7									Totals	-22.44	0.00	0.00	0.00	22.44
0217	32140	00	3995	1130	5770	01000	4262	2022						
Resource 32140 - ESSER lll Fund: Learning Loss Account 3995 - Life Insurance/Clsfd														

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



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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0217	32140	00	3995	1130	5770 01000 4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd										
05/13/2022	GL_BD_JRNL	0000484288	49		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	44101	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.56
Number of Transactions 2						Totals	-3.56	0.00	0.00	3.56
Number of Transactions 96						Account Totals 3000s	-23,095.89	0.00	0.00	23,095.89
Number of Transactions 110						Resource Totals 32140	-42,781.67	0.00	0.00	42,781.67
0217	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	533		08/11/2021/Transfer of appropriations for school s		7,679.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,679.00	7,679.00	0.00	0.00
0217	32150	00	1957	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly										
08/11/2021	GL_BD_JRNL	0000469648	538		08/11/2021/Transfer of appropriations for school s		330.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	482	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	2,210.14
10/21/2021	GL_JOURNAL	PAY0473048	2666	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	88.40
01/28/2022	GL_JOURNAL	PAY0477988	3624	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	250.00
02/08/2022	GL_JOURNAL	PAY0478612	1483	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	500.00
02/25/2022	GL_JOURNAL	PAY0479669	3762	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,750.00
03/07/2022	GL_JOURNAL	PAY0480003	1058	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	250.00
03/29/2022	GL_JOURNAL	PAY0481163	3662	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,500.00
04/07/2022	GL_JOURNAL	PAY0481665	1092	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	250.00
04/27/2022	GL_JOURNAL	PAY0482994	3713	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,750.00
Number of Transactions 10						Totals	-10,218.54	330.00	0.00	10,548.54

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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Number of Transactions 11						Account Totals 1000s	-2,539.54	8,009.00	0.00	0.00	10,548.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	32150	00	2281	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly											
10/07/2021	GL_BD_JRNL	0000472316	453		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1724	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	669.43
10/28/2021	GL_JOURNAL	PAY0473405	5867	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	305.61
11/08/2021	GL_JOURNAL	PAY0474170	1878	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	122.24
11/24/2021	GL_JOURNAL	PAY0475232	6082	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	132.43
12/08/2021	GL_JOURNAL	PAY0475886	1701	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	54.39
Number of Transactions 6						Totals	-1,284.10	0.00	0.00	0.00	1,284.10
<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>			
0217	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	542		08/11/2021/Transfer of appropriations for school s			7,252.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1034	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2,711.29
09/30/2021	GL_JOURNAL	PAY0471927	6965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-151.65
10/21/2021	GL_JOURNAL	PAY0473048	5894	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	108.44
Number of Transactions 4						Totals	4,583.92	7,252.00	0.00	0.00	2,668.08
<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>			
0217	32150	00	2951	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/29/2021	GL_BD_JRNL	0000471932	735		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	319.90
10/07/2021	GL_JOURNAL	PAY0472314	2109	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	118.72
10/28/2021	GL_JOURNAL	PAY0473405	7342	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	378.64
11/08/2021	GL_JOURNAL	PAY0474170	2308	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	387.00
11/24/2021	GL_JOURNAL	PAY0475232	7552	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	614.01
12/08/2021	GL_JOURNAL	PAY0475886	2047	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	61.61
12/29/2021	GL_JOURNAL	PAY0476618	7746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	687.13
01/28/2022	GL_JOURNAL	PAY0477988	7428	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	406.61
02/08/2022	GL_JOURNAL	PAY0478612	2553	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	310.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	32150	00	2951	8300	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
02/25/2022	GL_JOURNAL	PAY0479669	7612	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	311.60	
03/07/2022	GL_JOURNAL	PAY0480003	2110	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	186.96	
03/29/2022	GL_JOURNAL	PAY0481163	7611	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	74.01	
04/07/2022	GL_JOURNAL	PAY0481665	2053	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	346.66	
04/27/2022	GL_JOURNAL	PAY0482994	7707	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	124.64	
05/05/2022	GL_JOURNAL	PAY0483566	2294	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-124.64	
Number of Transactions 16						Totals		-4,202.92	0.00	0.00	4,202.92	
Number of Transactions 26						Account	Totals 2000s	-903.10	7,252.00	0.00	0.00	8,155.10
	<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>			
	0217	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	534		08/11/2021/Transfer of appropriations for school s			1,240.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,240.00	1,240.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	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	539		08/11/2021/Transfer of appropriations for school s			53.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1377	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	371.33	
10/21/2021	GL_JOURNAL	PAY0473048	7441	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.83	
03/29/2022	GL_JOURNAL	PAY0481163	9073	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	169.20	
Number of Transactions 4						Totals		-502.36	53.00	0.00	0.00	555.36
	<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>			
	0217	32150	00	3202	2130	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
09/09/2021	GL_BD_JRNL	0000470955	876		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1786	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	3.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>	
	0217	32150	00	3202	2130	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions									
10/21/2021	GL_JOURNAL	PAY0473048	10055	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-3.67	0.00	0.00	3.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	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	543		08/11/2021/Transfer of appropriations for school s		1,501.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1787	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	118.79
10/07/2021	GL_JOURNAL	PAY0472314	3113	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	153.37
10/21/2021	GL_JOURNAL	PAY0473048	10057	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.75
10/28/2021	GL_JOURNAL	PAY0473405	11451	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	70.02
11/08/2021	GL_JOURNAL	PAY0474170	3410	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	28.01
11/24/2021	GL_JOURNAL	PAY0475232	11761	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	30.34
12/08/2021	GL_JOURNAL	PAY0475886	3034	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	8.31
Number of Transactions 8						Totals	1,087.41	1,501.00	0.00	413.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	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	535		08/11/2021/Transfer of appropriations for school s		111.00	0.00	0.00	0.00
Number of Transactions 1						Totals	111.00	111.00	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>	
	0217	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	540		08/11/2021/Transfer of appropriations for school s		5.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2148	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	28.06
10/21/2021	GL_JOURNAL	PAY0473048	12690	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.14
01/28/2022	GL_JOURNAL	PAY0477988	14495	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	19.12
02/08/2022	GL_JOURNAL	PAY0478612	4757	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	38.25
02/25/2022	GL_JOURNAL	PAY0479669	14999	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	210.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0217	32150	00	3301	2130	0000 01000 0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated									
03/07/2022	GL_JOURNAL	PAY0480003	3792	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	19.13
03/29/2022	GL_JOURNAL	PAY0481163	15113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	129.25
04/07/2022	GL_JOURNAL	PAY0481665	3711	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	19.12
04/27/2022	GL_JOURNAL	PAY0482994	15224	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	133.87
Totals						-593.32	5.00	0.00	598.32
Number of Transactions 10									
0217	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	544		08/11/2021/Transfer of appropriations for school s	555.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2737	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	207.40
09/30/2021	GL_JOURNAL	PAY0471927	17608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	-11.60
10/07/2021	GL_JOURNAL	PAY0472314	4762	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	51.21
10/21/2021	GL_JOURNAL	PAY0473048	15392	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	8.32
10/28/2021	GL_JOURNAL	PAY0473405	17152	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	23.38
11/08/2021	GL_JOURNAL	PAY0474170	5215	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	9.34
11/24/2021	GL_JOURNAL	PAY0475232	17593	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10.13
12/08/2021	GL_JOURNAL	PAY0475886	4665	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	4.17
Totals						252.65	555.00	0.00	302.35
Number of Transactions 9									
0217	32150	00	3302	8300	0000 01000 0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified									
09/29/2021	GL_BD_JRNL	0000471932	736		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	24.46
10/07/2021	GL_JOURNAL	PAY0472314	4764	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	9.08
10/28/2021	GL_JOURNAL	PAY0473405	17162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	28.97
11/08/2021	GL_JOURNAL	PAY0474170	5217	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	29.61
11/24/2021	GL_JOURNAL	PAY0475232	17603	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	46.49
12/08/2021	GL_JOURNAL	PAY0475886	4667	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	4.72
12/29/2021	GL_JOURNAL	PAY0476618	18062	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	52.58
01/28/2022	GL_JOURNAL	PAY0477988	17492	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	31.12
02/08/2022	GL_JOURNAL	PAY0478612	5991	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	23.71

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						
0217	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
02/25/2022	GL_JOURNAL	PAY0479669	18191	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	23.84	
03/07/2022	GL_JOURNAL	PAY0480003	4839	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	14.30	
03/29/2022	GL_JOURNAL	PAY0481163	18347	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5.67	
04/07/2022	GL_JOURNAL	PAY0481665	4777	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	26.52	
04/27/2022	GL_JOURNAL	PAY0482994	18502	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9.54	
05/05/2022	GL_JOURNAL	PAY0483566	5281	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	-9.53	
Number of Transactions 16									Totals	-321.08	0.00	0.00	0.00	321.08
0217	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	536		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
0217	32150	00	3501	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	877		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3319	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	1.11	
10/21/2021	GL_JOURNAL	PAY0473048	18199	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.45	
01/28/2022	GL_JOURNAL	PAY0477988	33791	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1.25	
02/08/2022	GL_JOURNAL	PAY0478612	7207	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	2.50	
02/25/2022	GL_JOURNAL	PAY0479669	34685	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	13.75	
03/07/2022	GL_JOURNAL	PAY0480003	5834	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	34996	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	12.50	
04/07/2022	GL_JOURNAL	PAY0481665	5695	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	35252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8.75	
Number of Transactions 10									Totals	-42.81	0.00	0.00	0.00	42.81
0217	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0217	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	545		08/11/2021/Transfer of appropriations for school s					4.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3908	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1.36	
09/30/2021	GL_JOURNAL	PAY0471927	35952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-0.95	
10/07/2021	GL_JOURNAL	PAY0472314	6753	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	3.34	
10/21/2021	GL_JOURNAL	PAY0473048	20871	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.53	
10/28/2021	GL_JOURNAL	PAY0473405	35975	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.53	
11/08/2021	GL_JOURNAL	PAY0474170	7412	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.61	
11/24/2021	GL_JOURNAL	PAY0475232	36669	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.66	
12/08/2021	GL_JOURNAL	PAY0475886	6614	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.27	
Number of Transactions 9									Totals	-3.35	4.00	0.00	0.00	7.35

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	32150	00	3502	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	737		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.62	
10/07/2021	GL_JOURNAL	PAY0472314	6755	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.59	
10/28/2021	GL_JOURNAL	PAY0473405	35985	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.90	
11/08/2021	GL_JOURNAL	PAY0474170	7414	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	1.93	
11/24/2021	GL_JOURNAL	PAY0475232	36679	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.08	
12/08/2021	GL_JOURNAL	PAY0475886	6616	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.30	
12/29/2021	GL_JOURNAL	PAY0476618	37433	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.44	
01/28/2022	GL_JOURNAL	PAY0477988	36791	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	8441	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.55	
02/25/2022	GL_JOURNAL	PAY0479669	37878	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.56	
03/07/2022	GL_JOURNAL	PAY0480003	6881	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.93	
03/29/2022	GL_JOURNAL	PAY0481163	38232	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.37	
04/07/2022	GL_JOURNAL	PAY0481665	6761	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	1.74	
04/27/2022	GL_JOURNAL	PAY0482994	38534	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.62	
05/05/2022	GL_JOURNAL	PAY0483566	7468	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	-0.62	
Number of Transactions 16									Totals	-21.05	0.00	0.00	0.00	21.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	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	537		08/11/2021/Transfer of appropriations for school s		184.00		0.00	0.00	0.00
Number of Transactions 1						Totals	184.00	184.00	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>			
0217	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	541		08/11/2021/Transfer of appropriations for school s		8.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1025	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	61.00
11/08/2021	GL_JOURNAL	PWC0474182	12856	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	2.44
02/08/2022	GL_JOURNAL	PWC0478625	14399	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	14400	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	13.80
03/08/2022	GL_JOURNAL	PWC0480053	18457	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	18458	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	75.90
04/07/2022	GL_JOURNAL	PWC0481695	5632	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	5633	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	69.00
05/05/2022	GL_JOURNAL	PWC0483593	19171	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	48.30
Number of Transactions 10						Totals	-283.14	8.00	0.00	0.00	291.14
<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>			
0217	32150	00	3602	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	242		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6625	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	18.48
11/08/2021	GL_JOURNAL	PWC0474182	31854	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	3.37
11/08/2021	GL_JOURNAL	PWC0474182	31855	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	8.43
12/08/2021	GL_JOURNAL	PWC0475908	6893	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	1.50
12/08/2021	GL_JOURNAL	PWC0475908	6894	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	3.66
Number of Transactions 6						Totals	-35.44	0.00	0.00	0.00	35.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
08/11/2021	GL_BD_JRNL	0000469648	546		08/11/2021/Transfer of appropriations for school s	173.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3956	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	74.83
10/08/2021	GL_JOURNAL	PWC0472326	6626	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	-4.19
11/08/2021	GL_JOURNAL	PWC0474182	31856	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.99
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									
Totals						99.37	173.00	0.00	73.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32150	00	3602	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	243					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6627	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.28		
10/08/2021	GL_JOURNAL	PWC0472326	6628	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.83		
11/08/2021	GL_JOURNAL	PWC0474182	31857	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	10.45		
11/08/2021	GL_JOURNAL	PWC0474182	31858	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	10.68		
12/08/2021	GL_JOURNAL	PWC0475908	6895	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	1.70		
12/08/2021	GL_JOURNAL	PWC0475908	6896	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	16.95		
01/06/2022	GL_JOURNAL	PWC0476893	6057	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	18.96		
02/08/2022	GL_JOURNAL	PWC0478625	18483	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	8.56		
02/08/2022	GL_JOURNAL	PWC0478625	18484	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	11.22		
03/08/2022	GL_JOURNAL	PWC0480053	8952	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	5.16		
03/08/2022	GL_JOURNAL	PWC0480053	8953	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	8.60		
04/07/2022	GL_JOURNAL	PWC0481695	10466	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	2.04		
04/07/2022	GL_JOURNAL	PWC0481695	10467	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	9.57		
05/05/2022	GL_JOURNAL	PWC0483593	1303	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3.44		
05/05/2022	GL_JOURNAL	PWC0483593	1302	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	-3.44		
Number of Transactions 16						Totals				-116.00	0.00	0.00	0.00	116.00

Number of Transactions 125 Account Totals 3000s 1,056.21 3,838.00 0.00 0.00 2,781.79

Number of Transactions 162 Resource Totals 32150 -2,386.43 19,099.00 0.00 0.00 21,485.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	32160	00	2112	1110	5750	01000	4216	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2112 - Special Ed Instr Behavior Tech															
04/14/2022	GL_BD_JRNL	0000482203	398		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10837	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	587.32		
04/26/2022	GL_BD_JRNL	0000482908	548		04/26/2022/Transfer of appropriations for multiple				587.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.32	587.00	0.00	0.00	587.32	
Number of Transactions 3									Account	Totals 2000s	-0.32	587.00	0.00	0.00	587.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	32160	00	3302	1110	5750	01000	4216	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified															
04/14/2022	GL_BD_JRNL	0000482203	1649		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	14399	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	8.52		
04/14/2022	GL_JOURNAL	0000482202	14400	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	36.42		
04/26/2022	GL_BD_JRNL	0000482908	1648		04/26/2022/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.06	45.00	0.00	0.00	44.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	32160	00	3502	1110	5750	01000	4216	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd															
04/14/2022	GL_BD_JRNL	0000482203	2289		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16730	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	2.94		
04/26/2022	GL_BD_JRNL	0000482908	1639		04/26/2022/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.06	3.00	0.00	0.00	2.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	32160	00	3602	1110	5750	01000	4216	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified															
04/14/2022	GL_BD_JRNL	0000482203	2904		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18683	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	16.21		
04/26/2022	GL_BD_JRNL	0000482908	867		04/26/2022/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	32160	00	3602	1110	5750	01000	4216	2022	
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals -0.21 16.00 0.00 0.00 16.21

Number of Transactions 10 Account Totals 3000s -0.09 64.00 0.00 0.00 64.09

Number of Transactions 13 Resource Totals 32160 -0.41 651.00 0.00 0.00 651.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	33100	00	2104	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	2237		07/01/2021/Load	2021-22 Board-Approved Original Bu	25,912.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2238		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,388.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2213	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6.64
08/26/2021	GL_JOURNAL	PAY0470429	2505	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	391.87
09/30/2021	GL_JOURNAL	PAY0471927	3956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,961.46
10/21/2021	GL_JOURNAL	PAY0473048	3185	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00	0.00	0.00	15.68
10/28/2021	GL_JOURNAL	PAY0473405	4090	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,943.37
11/24/2021	GL_JOURNAL	PAY0475232	4237	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,943.37
12/29/2021	GL_JOURNAL	PAY0476618	4376	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,535.83
01/28/2022	GL_JOURNAL	PAY0477988	4201	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,943.37
02/25/2022	GL_JOURNAL	PAY0479669	4358	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,943.37
03/29/2022	GL_JOURNAL	PAY0481163	4274	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,951.60
04/27/2022	GL_JOURNAL	PAY0482994	4341	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,950.85
05/26/2022	GL_JOURNAL	PAY0485217	4328	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,136.32
06/22/2022	GL_JOURNAL	SAL0487143	321	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits	0.00	0.00	0.00	-532.13
06/29/2022	GL_JOURNAL	PAY0487423	4404	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,426.36

Number of Transactions 16 Totals 682.04 27,300.00 0.00 0.00 26,617.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	33100	00	2104	1130	5770	01000	4366	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	2239		07/01/2021/Load	2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0217	33100	00	2104	1130	5770	01000	4366	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
08/26/2021	GL_JOURNAL	PAY0470429	2508	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,675.75		
09/30/2021	GL_JOURNAL	PAY0471927	3959	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,615.73		
10/28/2021	GL_JOURNAL	PAY0473405	4093	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,404.72		
11/24/2021	GL_JOURNAL	PAY0475232	4240	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,404.72		
12/29/2021	GL_JOURNAL	PAY0476618	4379	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,933.30		
01/28/2022	GL_JOURNAL	PAY0477988	4205	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,404.72		
02/25/2022	GL_JOURNAL	PAY0479669	4362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,404.72		
03/29/2022	GL_JOURNAL	PAY0481163	4278	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,404.72		
04/27/2022	GL_JOURNAL	PAY0482994	4345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,404.72		
05/26/2022	GL_JOURNAL	PAY0485217	4333	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,247.58		
06/29/2022	GL_JOURNAL	PAY0487423	4409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,571.41		
Number of Transactions 12							Totals	-4,956.09	28,516.00	0.00	0.00	33,472.09	
<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>					
0217	33100	00	2112	1130	5770	01000	4366	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
11/24/2021	GL_BD_JRNL	0000475256	458		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4574	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	92.15		
12/08/2021	GL_JOURNAL	PAY0475886	1210	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-92.15		
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>					
0217	33100	00	2154	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
10/07/2021	GL_BD_JRNL	0000472316	454		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1343	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	129.36		
Number of Transactions 2							Totals	-129.36	0.00	0.00	0.00	129.36	
Number of Transactions 33							Account	Totals 2000s	-4,403.41	55,816.00	0.00	0.00	60,219.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	33100	00	3202	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	169		07/01/2021/Load	2021-22 Board-Approved	Original Bu			6,279.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6515	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1.37	
08/26/2021	GL_JOURNAL	PAY0470429	8060	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	89.79	
09/30/2021	GL_JOURNAL	PAY0471927	11742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	678.46	
10/21/2021	GL_JOURNAL	PAY0473048	10067	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	3.59	
10/28/2021	GL_JOURNAL	PAY0473405	11459	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	674.32	
11/24/2021	GL_JOURNAL	PAY0475232	11768	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	674.32	
12/29/2021	GL_JOURNAL	PAY0476618	12080	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	580.96	
01/28/2022	GL_JOURNAL	PAY0477988	11663	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	674.33	
02/25/2022	GL_JOURNAL	PAY0479669	12037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	674.32	
03/29/2022	GL_JOURNAL	PAY0481163	12119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	676.20	
04/27/2022	GL_JOURNAL	PAY0482994	12227	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	676.03	
05/26/2022	GL_JOURNAL	PAY0485217	12088	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	489.43	
06/22/2022	GL_JOURNAL	SAL0487143	322	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits				0.00	0.00	0.00	-121.91	
06/29/2022	GL_JOURNAL	PAY0487423	12433	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	326.78	
Number of Transactions 15									Totals	181.01	6,279.00	0.00	0.00	6,097.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	33100	00	3202	1130	5770	01000	4366	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	170		07/01/2021/Load	2021-22 Board-Approved	Original Bu			6,559.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	828.36	
10/28/2021	GL_JOURNAL	PAY0473405	11462	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	780.02	
11/24/2021	GL_JOURNAL	PAY0475232	11771	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	780.02	
12/29/2021	GL_JOURNAL	PAY0476618	12083	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	672.02	
01/28/2022	GL_JOURNAL	PAY0477988	11667	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	780.02	
02/25/2022	GL_JOURNAL	PAY0479669	12041	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	780.02	
03/29/2022	GL_JOURNAL	PAY0481163	12123	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	780.02	
04/27/2022	GL_JOURNAL	PAY0482994	12231	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	780.02	
05/26/2022	GL_JOURNAL	PAY0485217	12093	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	744.02	
06/29/2022	GL_JOURNAL	PAY0487423	12438	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	360.01	
Number of Transactions 11									Totals	-725.53	6,559.00	0.00	0.00	7,284.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0217	33100	00	3302	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	171						2,088.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9850	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12401	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4766	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15401	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	17164	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17605	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	18063	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18193	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18350	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18506	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18305	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487143	323	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits			0.00	0.00			
06/22/2022	GL_JOURNAL	SAL0487143	324	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 17						Totals			41.63	2,088.00	0.00	0.00	2,046.37

<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>		
0217	33100	00	3302	1130	5770	01000	4366	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	172						2,182.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12404	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17622	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	17167	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17608	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4669	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	18067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	17498	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18197	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18354	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18510	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	18310	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18798	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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	33100	00	3302	1130	5770	01000	4366	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													

Number of Transactions 13 Totals -378.58 2,182.00 0.00 0.00 2,560.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	33100	00	3431	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													

06/23/2021	GL_BD_JRNL	ORG0466505	173							81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22267	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	8.09
10/28/2021	GL_JOURNAL	PAY0473405	21883	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	8.09
11/24/2021	GL_JOURNAL	PAY0475232	22399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	8.09
12/29/2021	GL_JOURNAL	PAY0476618	22923	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	8.09
01/28/2022	GL_JOURNAL	PAY0477988	22308	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	8.09
02/25/2022	GL_JOURNAL	PAY0479669	23045	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	8.09
03/29/2022	GL_JOURNAL	PAY0481163	23267	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8.09
04/27/2022	GL_JOURNAL	PAY0482994	23463	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8.09
05/26/2022	GL_JOURNAL	PAY0485217	23230	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	6.03
06/22/2022	GL_JOURNAL	SAL0487143	325	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits				0.00	0.00	0.00	-1.46
06/29/2022	GL_JOURNAL	PAY0487423	23787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	8.09

Number of Transactions 12 Totals 3.62 81.00 0.00 0.00 77.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	33100	00	3431	1130	5770	01000	4366	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													

06/23/2021	GL_BD_JRNL	ORG0466505	174							96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22270	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	21886	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	22402	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	22926	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	22312	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	23049	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	23271	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	23467	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	23234	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	23792	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0217	Resource 33100 - IDEA Part B Local Entitlement				Account 3431 - Vision Service Plan/Clsfd				4366					
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
0217	Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd				4104					
Number of Transactions 12									Totals	-27.22	708.00	0.00	0.00	735.22
06/23/2021	GL_BD_JRNL	ORG0466505	175		07/01/2021/Load 2021-22 Board-Approved Original Bu				708.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	76.87	
10/28/2021	GL_JOURNAL	PAY0473405	26172	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	76.87	
11/24/2021	GL_JOURNAL	PAY0475232	26718	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	76.87	
12/29/2021	GL_JOURNAL	PAY0476618	27287	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	76.87	
01/28/2022	GL_JOURNAL	PAY0477988	26718	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	76.87	
02/25/2022	GL_JOURNAL	PAY0479669	27480	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	76.87	
03/29/2022	GL_JOURNAL	PAY0481163	27738	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	76.87	
04/27/2022	GL_JOURNAL	PAY0482994	27959	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	76.87	
05/26/2022	GL_JOURNAL	PAY0485217	27732	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	57.29	
06/22/2022	GL_JOURNAL	SAL0487143	326	REF5420227	06/22/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-13.90	
06/29/2022	GL_JOURNAL	PAY0487423	28304	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	76.87	
Number of Transactions 12									Totals	-27.22	708.00	0.00	0.00	735.22
0217	Resource 33100 - IDEA Part B Local Entitlement				Account 3451 - Dental Ins/Clsfd				4366					
06/23/2021	GL_BD_JRNL	ORG0466505	176		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	26175	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	26721	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	27290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	26722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	27484	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	27742	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	27963	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	27736	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	28309	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	42.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0217	33100	00	3451	1130	5770	01000	4366	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													

Number of Transactions 11 Totals 412.80 840.00 0.00 0.00 427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	33100	00	3471	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	177	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,569.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	683.52
10/28/2021	GL_JOURNAL	PAY0473405	30442	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	683.52
11/24/2021	GL_JOURNAL	PAY0475232	31021	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	683.52
12/29/2021	GL_JOURNAL	PAY0476618	31634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	683.52
01/28/2022	GL_JOURNAL	PAY0477988	31109	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	699.84
02/25/2022	GL_JOURNAL	PAY0479669	31894	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	699.84
03/29/2022	GL_JOURNAL	PAY0481163	32190	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	699.84
04/27/2022	GL_JOURNAL	PAY0482994	32433	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	699.84
05/26/2022	GL_JOURNAL	PAY0485217	32210	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	512.04
06/22/2022	GL_JOURNAL	SAL0487143	327	REF5420227	06/22/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-133.30
06/29/2022	GL_JOURNAL	PAY0487423	32794	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	699.84

Number of Transactions 12 Totals 8,956.98 15,569.00 0.00 0.00 6,612.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	33100	00	3471	1130	5770	01000	4366	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	178	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	30296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,686.00
10/28/2021	GL_JOURNAL	PAY0473405	30445	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,686.00
11/24/2021	GL_JOURNAL	PAY0475232	31024	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,686.00
12/29/2021	GL_JOURNAL	PAY0476618	31637	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,686.00
01/28/2022	GL_JOURNAL	PAY0477988	31113	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,741.20
02/25/2022	GL_JOURNAL	PAY0479669	31898	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,741.20
03/29/2022	GL_JOURNAL	PAY0481163	32194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,741.20
04/27/2022	GL_JOURNAL	PAY0482994	32437	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,741.20
05/26/2022	GL_JOURNAL	PAY0485217	32214	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,741.20
06/29/2022	GL_JOURNAL	PAY0487423	32799	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,741.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	33100	00	3471	1130	5770	01000	4366	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													

Number of Transactions 11 Totals 1,279.80 18,471.00 0.00 0.00 17,191.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	33100	00	3502	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466505	179	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	35963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.28
10/07/2021	GL_JOURNAL	PAY0472314	6757	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.65
10/21/2021	GL_JOURNAL	PAY0473048	20880	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35987	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14.72
11/24/2021	GL_JOURNAL	PAY0475232	36681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	14.72
12/29/2021	GL_JOURNAL	PAY0476618	37434	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.67
01/28/2022	GL_JOURNAL	PAY0477988	36793	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	14.72
02/25/2022	GL_JOURNAL	PAY0479669	37880	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	14.72
03/29/2022	GL_JOURNAL	PAY0481163	38235	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	14.76
04/27/2022	GL_JOURNAL	PAY0482994	38538	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	14.76
05/26/2022	GL_JOURNAL	PAY0485217	38270	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.68
06/22/2022	GL_JOURNAL	SAL0487143	328	REF5420227	06/22/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-2.66
06/29/2022	GL_JOURNAL	PAY0487423	38967	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.13

Number of Transactions 15 Totals -131.41 14.00 0.00 0.00 145.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	33100	00	3502	1130	5770	01000	4366	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466505	180	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16872	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	35966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	43.99
10/28/2021	GL_JOURNAL	PAY0473405	35990	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17.02
11/24/2021	GL_JOURNAL	PAY0475232	36684	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17.48
12/08/2021	GL_JOURNAL	PAY0475886	6618	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	-0.46
12/29/2021	GL_JOURNAL	PAY0476618	37438	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	14.67
01/28/2022	GL_JOURNAL	PAY0477988	36797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	17.02

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

Page No. 315  
Run Date 07/17/2022  
Run Time 20:12:51

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>				
	0217	33100	00	3502	1130 5770 01000 4366	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	37884	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	17.03
03/29/2022	GL_JOURNAL	PAY0481163	38239	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17.02
04/27/2022	GL_JOURNAL	PAY0482994	38542	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17.02
05/26/2022	GL_JOURNAL	PAY0485217	38275	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	16.24
06/29/2022	GL_JOURNAL	PAY0487423	38972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.86
Number of Transactions 13						Totals	-171.73	14.00	0.00	185.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	33100	00	3602	1110	5730	01000	4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	181						652.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3278	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.18		
09/09/2021	GL_JOURNAL	PWC0470959	3957	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	10.82		
10/08/2021	GL_JOURNAL	PWC0472326	6629	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.57		
10/08/2021	GL_JOURNAL	PWC0472326	6630	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	81.74		
11/08/2021	GL_JOURNAL	PWC0474182	31859	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.43		
11/08/2021	GL_JOURNAL	PWC0474182	31860	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	81.24		
12/08/2021	GL_JOURNAL	PWC0475908	6897	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	81.24		
01/06/2022	GL_JOURNAL	PWC0476893	6058	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	69.99		
02/08/2022	GL_JOURNAL	PWC0478625	18485	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	81.24		
03/08/2022	GL_JOURNAL	PWC0480053	8954	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	81.24		
04/07/2022	GL_JOURNAL	PWC0481695	10468	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	81.46		
05/05/2022	GL_JOURNAL	PWC0483593	1304	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	81.44		
06/08/2022	GL_JOURNAL	PWC0486184	4900	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	58.96		
06/22/2022	GL_JOURNAL	SAL0487143	330	REF5420227	06/22/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-14.69		
07/08/2022	GL_JOURNAL	PWC0488122	6888	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	39.37		
Number of Transactions 16									Totals	-86.23	652.00	0.00	0.00	738.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3602	1130	5770	01000	4366	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	182						682.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3958	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	46.25

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		
0217	33100	00	3602	1130	5770	01000	4366	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6631	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	99.79	
11/08/2021	GL_JOURNAL	PWC0474182	31861	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	93.97	
12/08/2021	GL_JOURNAL	PWC0475908	6898	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	-2.54	
12/08/2021	GL_JOURNAL	PWC0475908	6899	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2.54	
12/08/2021	GL_JOURNAL	PWC0475908	6900	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	93.97	
01/06/2022	GL_JOURNAL	PWC0476893	6059	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	80.96	
02/08/2022	GL_JOURNAL	PWC0478625	18486	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	93.97	
03/08/2022	GL_JOURNAL	PWC0480053	8955	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	93.97	
04/07/2022	GL_JOURNAL	PWC0481695	10469	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	93.97	
05/05/2022	GL_JOURNAL	PWC0483593	1305	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	93.97	
06/08/2022	GL_JOURNAL	PWC0486184	4901	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	89.63	
07/08/2022	GL_JOURNAL	PWC0488122	6889	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	43.37	
Number of Transactions 14						Totals	-241.82	682.00	0.00	0.00	923.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	33100	00	3702	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	183		07/01/2021/Load 2021-22 Board-Approved Original Bu		74.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	16	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.02	
09/09/2021	GL_JOURNAL	PRM0470958	6483	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.06	
10/08/2021	GL_JOURNAL	PRM0472330	4061	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.00	
11/08/2021	GL_JOURNAL	PRM0474180	15928	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	15929	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.95	
12/08/2021	GL_JOURNAL	PRM0475905	3912	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.95	
01/06/2022	GL_JOURNAL	PRM0476892	3752	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.11	
02/08/2022	GL_JOURNAL	PRM0478622	8781	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.09	
03/08/2022	GL_JOURNAL	PRM0480052	7060	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.09	
04/07/2022	GL_JOURNAL	PRM0481690	3870	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.11	
05/05/2022	GL_JOURNAL	PRM0483592	8751	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.11	
06/08/2022	GL_JOURNAL	PRM0486183	5082	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.15	
06/22/2022	GL_JOURNAL	SAL0487143	331	REF5420227	06/22/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-1.44	
07/08/2022	GL_JOURNAL	PRM0488121	3416	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.44	
Number of Transactions 15						Totals	7.32	74.00	0.00	0.00	66.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0217	33100	00	3702	1130	5770	01000	4366	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	184		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6484	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	4.52	
10/08/2021	GL_JOURNAL	PRM0472330	4062	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	9.76	
11/08/2021	GL_JOURNAL	PRM0474180	15930	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	9.19	
12/08/2021	GL_JOURNAL	PRM0475905	3913	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	-0.25	
12/08/2021	GL_JOURNAL	PRM0475905	3914	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	9.19	
12/08/2021	GL_JOURNAL	PRM0475905	3915	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.25	
01/06/2022	GL_JOURNAL	PRM0476892	3753	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	7.07	
02/08/2022	GL_JOURNAL	PRM0478622	8782	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	8.21	
03/08/2022	GL_JOURNAL	PRM0480052	7061	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	8.21	
04/07/2022	GL_JOURNAL	PRM0481690	3871	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	8.21	
05/05/2022	GL_JOURNAL	PRM0483592	8752	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	8.21	
06/08/2022	GL_JOURNAL	PRM0486183	5083	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	7.83	
07/08/2022	GL_JOURNAL	PRM0488121	3417	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	3.79	
Number of Transactions 14						Totals	-7.19	77.00	0.00	0.00	84.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	33100	00	3995	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	185		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4.15	
10/28/2021	GL_JOURNAL	PAY0473405	40801	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4.15	
11/24/2021	GL_JOURNAL	PAY0475232	41568	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	4.15	
12/29/2021	GL_JOURNAL	PAY0476618	42399	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	4.15	
01/28/2022	GL_JOURNAL	PAY0477988	41693	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4.15	
02/25/2022	GL_JOURNAL	PAY0479669	42824	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	4.15	
03/29/2022	GL_JOURNAL	PAY0481163	43241	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	4.16	
04/27/2022	GL_JOURNAL	PAY0482994	43602	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	4.16	
05/26/2022	GL_JOURNAL	PAY0485217	43308	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	3.25	
06/22/2022	GL_JOURNAL	SAL0487143	329	REF5420227	06/22/2022/Transfer Classified Salary and Benefits		0.00		0.00	-0.75	
06/29/2022	GL_JOURNAL	PAY0487423	44097	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	4.36	
Number of Transactions 12						Totals	0.92	41.00	0.00	0.00	40.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	33100	00	3995	1130	5770	01000	4366	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	186		07/01/2021/Load	2021-22 Board-Approved	Original Bu		43.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40642	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40804	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41571	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42402	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41697	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42828	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	43245	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43606	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	43312	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	44102	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
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Number of Transactions 11						Totals			-5.10	43.00	0.00
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Number of Transactions 235						Account	Totals 3000s		9,109.27	54,470.00	0.00
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Number of Transactions 268						Resource	Totals 33100		4,705.86	110,286.00	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>			
0217	61051	00	1107	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3079		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54,287.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	376	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	390	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	468	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	389	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	522	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	523	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	525	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	524	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	529	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	531	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	532	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	540	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		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_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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	61051	00	1107	1000	0001	12000	0000	2022			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
06/29/2022	GL_JOURNAL	PAY0487423	541	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,359.26	
Number of Transactions 14					Totals			-5,783.73	54,287.00	0.00	0.00	60,070.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	61051	00	1162	1000	0001	12000	0000	2022			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	3080		07/01/2021/Load	2021-22 Board-Approved	Original Bu	287.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			287.00	287.00	0.00	0.00	0.00
Number of Transactions 15					Account	Totals 1000s		-5,496.73	54,574.00	0.00	0.00	60,070.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	61051	00	3101	1000	0001	12000	0000	2022			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	1297		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,688.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4885	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	809.19	
08/26/2021	GL_JOURNAL	PAY0470429	5978	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	809.19	
09/30/2021	GL_JOURNAL	PAY0471927	8948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	841.56	
10/21/2021	GL_JOURNAL	PAY0473048	7449	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	64.74	
10/28/2021	GL_JOURNAL	PAY0473405	8692	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	841.56	
11/24/2021	GL_JOURNAL	PAY0475232	8951	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	841.56	
12/29/2021	GL_JOURNAL	PAY0476618	9166	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	841.56	
01/28/2022	GL_JOURNAL	PAY0477988	8822	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	841.56	
02/25/2022	GL_JOURNAL	PAY0479669	9076	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	841.57	
03/29/2022	GL_JOURNAL	PAY0481163	9087	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	841.57	
04/27/2022	GL_JOURNAL	PAY0482994	9178	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	841.56	
05/26/2022	GL_JOURNAL	PAY0485217	9046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	841.56	
06/29/2022	GL_JOURNAL	PAY0487423	9300	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	894.90	
Number of Transactions 14					Totals			-1,464.08	8,688.00	0.00	0.00	10,152.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0217	61051	00	3301	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	1298		07/01/2021/Load 2021-22 Board-Approved Original Bu		791.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8225	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	69.35			
08/26/2021	GL_JOURNAL	PAY0470429	10257	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	69.34			
09/30/2021	GL_JOURNAL	PAY0471927	14528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	72.18			
10/21/2021	GL_JOURNAL	PAY0473048	12700	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	5.54			
10/28/2021	GL_JOURNAL	PAY0473405	14224	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	72.30			
11/24/2021	GL_JOURNAL	PAY0475232	14599	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	72.18			
12/29/2021	GL_JOURNAL	PAY0476618	14960	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	72.18			
01/28/2022	GL_JOURNAL	PAY0477988	14513	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	72.18			
02/25/2022	GL_JOURNAL	PAY0479669	15020	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	72.17			
03/29/2022	GL_JOURNAL	PAY0481163	15131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	72.18			
04/27/2022	GL_JOURNAL	PAY0482994	15242	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	72.18			
05/26/2022	GL_JOURNAL	PAY0485217	15094	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	72.18			
06/29/2022	GL_JOURNAL	PAY0487423	15488	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	77.74			
Number of Transactions 14							Totals	-80.70	791.00	0.00	0.00	871.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1299		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60			
10/28/2021	GL_JOURNAL	PAY0473405	19857	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.60			
11/24/2021	GL_JOURNAL	PAY0475232	20351	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	20858	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	20227	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	20950	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	21149	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	21333	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	21110	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	21657	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.83			
Number of Transactions 11							Totals	5.77	96.00	0.00	0.00	90.23

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0217	61051	00	3441	1000 0001 12000 0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	1300		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24373	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	24147	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	24671	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	25222	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24636	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25385	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	25620	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	25829	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	25612	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	26174	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	36.41	
Number of Transactions 11						Totals	-17.21	840.00	0.00	0.00	857.21

	<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>					
	0217	61051	00	3461	1000 0001 12000 0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	1301		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	28386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,686.00	
10/28/2021	GL_JOURNAL	PAY0473405	28426	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	28980	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	29576	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	29035	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	29809	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	30082	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	30313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	30103	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	30680	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	695.22	
Number of Transactions 11						Totals	2,325.78	18,471.00	0.00	0.00	16,145.22

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0217	61051	00	3501	1000 0001 12000 0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466510	1302		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00

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

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>						
0217	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11681	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.39	
08/26/2021	GL_JOURNAL	PAY0470429	14728	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.39	
09/30/2021	GL_JOURNAL	PAY0471927	32870	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	66.79	
10/21/2021	GL_JOURNAL	PAY0473048	18209	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.91	
10/28/2021	GL_JOURNAL	PAY0473405	33043	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	24.87	
11/24/2021	GL_JOURNAL	PAY0475232	33672	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.87	
12/29/2021	GL_JOURNAL	PAY0476618	34329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	24.87	
01/28/2022	GL_JOURNAL	PAY0477988	33809	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	24.87	
02/25/2022	GL_JOURNAL	PAY0479669	34706	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.87	
03/29/2022	GL_JOURNAL	PAY0481163	35014	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.87	
04/27/2022	GL_JOURNAL	PAY0482994	35270	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	24.87	
05/26/2022	GL_JOURNAL	PAY0485217	35056	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	24.87	
06/29/2022	GL_JOURNAL	PAY0487423	35659	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	26.80	
Number of Transactions 14									Totals	-272.24	27.00	0.00	0.00	299.24

<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>						
0217	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	1303		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,304.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	951	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	132.00	
09/09/2021	GL_JOURNAL	PWC0470959	1026	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	132.00	
10/08/2021	GL_JOURNAL	PWC0472326	1952	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	137.28	
11/08/2021	GL_JOURNAL	PWC0474182	12857	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	10.56	
11/08/2021	GL_JOURNAL	PWC0474182	12858	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	137.28	
12/08/2021	GL_JOURNAL	PWC0475908	2057	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	137.28	
01/06/2022	GL_JOURNAL	PWC0476893	1801	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	137.28	
02/08/2022	GL_JOURNAL	PWC0478625	14401	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	137.28	
03/08/2022	GL_JOURNAL	PWC0480053	18459	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	137.28	
04/07/2022	GL_JOURNAL	PWC0481695	5634	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	137.28	
05/05/2022	GL_JOURNAL	PWC0483593	19172	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	137.28	
06/08/2022	GL_JOURNAL	PWC0486184	20048	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	137.28	
07/08/2022	GL_JOURNAL	PWC0488122	1971	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	147.92	
Number of Transactions 14									Totals	-354.00	1,304.00	0.00	0.00	1,658.00

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

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			
0217	61051	00	3701	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert		
06/23/2021	GL_BD_JRNL	ORG0466510	1304								
08/06/2021	GL_JOURNAL	PRM0469379	2500	No Jnl Ref	07/31/2021/Retiree				73.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4337	No Jnl Ref	08/31/2021/Retiree				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10211	No Jnl Ref	09/30/2021/Retiree				0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20373	No Jnl Ref	10/31/2021/Retiree				0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20374	No Jnl Ref	10/31/2021/Retiree				0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	1132	No Jnl Ref	11/30/2021/Retiree				0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	1137	No Jnl Ref	12/31/2021/Retiree				0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	1166	No Jnl Ref	01/31/2022/Retiree				0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4330	No Jnl Ref	02/28/2022/Retiree				0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	1147	No Jnl Ref	03/31/2022/Retiree				0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5989	No Jnl Ref	04/30/2022/Retiree				0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10267	No Jnl Ref	05/31/2022/Retiree				0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	714	No Jnl Ref	06/30/2022/Retiree				0.00	0.00	
Number of Transactions 14						Totals	-6.71	73.00	0.00	0.00	79.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	61051	00	3985	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert		
06/23/2021	GL_BD_JRNL	ORG0466510	1305								
09/30/2021	GL_JOURNAL	PAY0471927	38716	PAYROLL	09/30/2021/21-09-30AL				81.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38736	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39481	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	40287	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39573	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40687	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	41081	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	41415	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	41131	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41891	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	
Number of Transactions 11						Totals	-3.40	81.00	0.00	0.00	84.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	114	Account	Totals	3000s		133.21	30,371.00	0.00	0.00	30,237.79
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Number of Transactions	129	Resource	Totals	61051		-5,363.52	84,945.00	0.00	0.00	90,308.52
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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>		
0217	61055	00	4301	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1651	07/01/2021/Load 2022 Preliminary 25% Budget for ac			45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4601	07/01/2021/Remove 2022 Preliminary 25% Budget for			-45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1655	07/01/2021/Load 2021-22 Board-Approved Original Bu			180.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491097	3	/Sensitive Baby Wipes Cotton 6.8 x 7 Unscented Wh			0.00	71.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ491097	4	/Sensitive Baby Wipes Cotton 6.8 x 7 Unscented Wh			0.00	71.70	0.00	0.00
05/14/2022	PO_POENC	0000399750	3	RREQ491097	OFFICE SOL-001/Sensitive Baby Wipes Cotton 6.8 x 7		0.00	-71.70	0.00	0.00
05/14/2022	PO_POENC	0000399750	3	RREQ491097	OFFICE SOL-001/Sensitive Baby Wipes Cotton 6.8 x 7		0.00	0.00	77.26	0.00
05/14/2022	PO_POENC	0000399750	4	RREQ491097	OFFICE SOL-001/Sensitive Baby Wipes Cotton 6.8 x 7		0.00	-71.70	0.00	0.00
05/14/2022	PO_POENC	0000399750	4	RREQ491097	OFFICE SOL-001/Sensitive Baby Wipes Cotton 6.8 x 7		0.00	0.00	77.26	0.00
05/17/2022	AP_VOUCHER	01239655	3	P0000399750	OFFICE SOL-001/Sensitive Baby Wipes Cotton		0.00	0.00	-77.26	0.00
05/17/2022	AP_VOUCHER	01239655	3	P0000399750	OFFICE SOL-001/Sensitive Baby Wipes Cotton		0.00	0.00	0.00	77.26
05/17/2022	AP_VOUCHER	01239655	4	P0000399750	OFFICE SOL-001/Sensitive Baby Wipes Cotton		0.00	0.00	-77.25	0.00
05/17/2022	AP_VOUCHER	01239655	4	P0000399750	OFFICE SOL-001/Sensitive Baby Wipes Cotton		0.00	0.00	0.00	77.25
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Number of Transactions	13	Totals				25.48	180.00	0.00	0.01	154.51
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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>		
0217	61055	00	4302	8100	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1652	07/01/2021/Load 2022 Preliminary 25% Budget for ac			36.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4602	07/01/2021/Remove 2022 Preliminary 25% Budget for			-36.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1656	07/01/2021/Load 2021-22 Board-Approved Original Bu			144.00	0.00	0.00	0.00
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Number of Transactions	3	Totals				144.00	144.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	61055	00	4491	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized										
05/28/2021	GL_BD_JRNL	PRE0465180	1653	07/01/2021/Load 2022 Preliminary 25% Budget for ac			30.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0217	61055	00	4491	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
06/23/2021	GL_BD_JRNL	PRE0466494	4603		07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1657		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00	0.00	0.00				
Number of Transactions 3							Totals	120.00	0.00	0.00			
Number of Transactions 19							Account	Totals 4000s	289.48	444.00	0.00	0.01	154.51
<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>					
0217	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1654		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4604		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1658		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00				
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00		
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00	
Number of Transactions 22							Resource	Totals 61055	325.48	480.00	0.00	0.01	154.51
<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>					
0217	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1657		07/01/2021/Load 2022 Preliminary 25% Budget for ac		300.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1491		07/01/2021/Remove 2022 Preliminary 25% Budget for		-300.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1661		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,200.00	0.00	0.00				
11/09/2021	PO_POENC	0000390043	1	RREQ475477	STAPLES DC-001/Pacon Premium Tagboard Assortment 8		0.00	-46.98	0.00				
11/09/2021	PO_POENC	0000390043	1	RREQ475477	STAPLES DC-001/Pacon Premium Tagboard Assortment 8		0.00	0.00	-50.62				
11/09/2021	PO_POENC	0000390043	1	RREQ475477	STAPLES DC-001/Pacon Premium Tagboard Assortment 8		0.00	0.00	0.00				
11/09/2021	PO_POENC	0000390043	1	RREQ475477	STAPLES DC-001/Pacon Premium Tagboard Assortment 8		0.00	0.00	50.62				
11/09/2021	PO_POENC	0000390043	1	RREQ475477	STAPLES DC-001/Pacon Premium Tagboard Assortment 8		0.00	0.00	50.62				
11/09/2021	PO_POENC	0000390043	2	RREQ475477	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White		0.00	-13.36	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0217	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
11/09/2021	PO_POENC	0000390043	2	RREQ475477	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White				0.00		0.00	-14.40	0.00
11/09/2021	PO_POENC	0000390043	2	RREQ475477	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White				0.00		0.00	0.00	0.00
11/09/2021	PO_POENC	0000390043	2	RREQ475477	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White				0.00		0.00	14.40	0.00
11/09/2021	PO_POENC	0000390043	2	RREQ475477	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White				0.00		0.00	14.40	0.00
11/09/2021	REQ_PREENC	REQ475477	2		Staples Contract & Commercial Inc/149544/Pacon 125				0.00		13.36	0.00	0.00
11/09/2021	REQ_PREENC	REQ475477	1		Staples Contract & Commercial Inc/149544/Pacon Pre				0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475477	1		Staples Contract & Commercial Inc/149544/Pacon Pre				0.00		46.98	0.00	0.00
11/09/2021	REQ_PREENC	REQ475477	2		Staples Contract & Commercial Inc/149544/Pacon 125				0.00		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210532	2	P0000390043	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12"				0.00		0.00	0.00	14.40
11/11/2021	AP_VOUCHER	01210532	2	P0000390043	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12"				0.00		0.00	-14.40	0.00
11/17/2021	AP_VOUCHER	01211150	1	P0000390043	STAPLES DC-001/Pacon Premium Tagboard Assortm				0.00		0.00	0.00	50.62
11/17/2021	AP_VOUCHER	01211150	1	P0000390043	STAPLES DC-001/Pacon Premium Tagboard Assortm				0.00		0.00	-50.62	0.00
12/13/2021	REQ_PREENC	REQ477607	1		Lakeshore Equipment Company/149544/TA5316 - Finger				0.00		-9.39	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	1		Lakeshore Equipment Company/149544/TA5316 - Finger				0.00		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	1		Lakeshore Equipment Company/149544/TA5316 - Finger				0.00		9.39	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	1		Lakeshore Equipment Company/149544/TA5316 - Finger				0.00		9.39	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	2		Lakeshore Equipment Company/149544/SE581 - Rainbow				0.00		-28.19	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	2		Lakeshore Equipment Company/149544/SE581 - Rainbow				0.00		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	7		Lakeshore Equipment Company/149544/FF318 - Dress-U				0.00		84.59	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	7		Lakeshore Equipment Company/149544/FF318 - Dress-U				0.00		84.59	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	7		Lakeshore Equipment Company/149544/FF318 - Dress-U				0.00		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	7		Lakeshore Equipment Company/149544/FF318 - Dress-U				0.00		-84.59	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	5		Lakeshore Equipment Company/149544/VR359 - Peel St				0.00		7.51	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	5		Lakeshore Equipment Company/149544/VR359 - Peel St				0.00		7.51	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	6		Lakeshore Equipment Company/149544/BA8150 - Pom-Po				0.00		-9.39	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	6		Lakeshore Equipment Company/149544/BA8150 - Pom-Po				0.00		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	6		Lakeshore Equipment Company/149544/BA8150 - Pom-Po				0.00		9.39	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	6		Lakeshore Equipment Company/149544/BA8150 - Pom-Po				0.00		9.39	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	4		Lakeshore Equipment Company/149544/FT2496 - Craft				0.00		-9.39	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	4		Lakeshore Equipment Company/149544/FT2496 - Craft				0.00		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	4		Lakeshore Equipment Company/149544/FT2496 - Craft				0.00		9.39	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	4		Lakeshore Equipment Company/149544/FT2496 - Craft				0.00		9.39	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	5		Lakeshore Equipment Company/149544/VR359 - Peel St				0.00		-7.51	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	5		Lakeshore Equipment Company/149544/VR359 - Peel St				0.00		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	2		Lakeshore Equipment Company/149544/SE581 - Rainbow				0.00		28.19	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	2		Lakeshore Equipment Company/149544/SE581 - Rainbow				0.00		28.19	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	3		Lakeshore Equipment Company/149544/TR795X - Buildi				0.00		-75.19	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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					
0217	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
12/13/2021	REQ_PREENC	REQ477607	3		Lakeshore Equipment Company/149544/TR795X - Buildi				0.00		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	3		Lakeshore Equipment Company/149544/TR795X - Buildi				0.00		75.19	0.00	0.00
12/13/2021	REQ_PREENC	REQ477607	3		Lakeshore Equipment Company/149544/TR795X - Buildi				0.00		75.19	0.00	0.00
12/14/2021	PO_POENC	0000391557	1	RREQ477607	LAKESHORE CURR/TA5316 - Fingerpaint Paper				0.00		0.00	-10.12	0.00
12/14/2021	PO_POENC	0000391557	1	RREQ477607	LAKESHORE CURR/TA5316 - Fingerpaint Paper				0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391557	1	RREQ477607	LAKESHORE CURR/TA5316 - Fingerpaint Paper				0.00		0.00	10.12	0.00
12/14/2021	PO_POENC	0000391557	1	RREQ477607	LAKESHORE CURR/TA5316 - Fingerpaint Paper				0.00		0.00	10.12	0.00
12/14/2021	PO_POENC	0000391557	1	RREQ477607	LAKESHORE CURR/TA5316 - Fingerpaint Paper				0.00		-9.39	0.00	0.00
12/14/2021	PO_POENC	0000391557	2	RREQ477607	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View				0.00		-28.19	0.00	0.00
12/14/2021	PO_POENC	0000391557	7	RREQ477607	LAKESHORE CURR/FF318 - Dress-Up Tree				0.00		-84.59	0.00	0.00
12/14/2021	PO_POENC	0000391557	7	RREQ477607	LAKESHORE CURR/FF318 - Dress-Up Tree				0.00		0.00	-91.15	0.00
12/14/2021	PO_POENC	0000391557	7	RREQ477607	LAKESHORE CURR/FF318 - Dress-Up Tree				0.00		0.00	-0.01	0.00
12/14/2021	PO_POENC	0000391557	7	RREQ477607	LAKESHORE CURR/FF318 - Dress-Up Tree				0.00		0.00	91.15	0.00
12/14/2021	PO_POENC	0000391557	7	RREQ477607	LAKESHORE CURR/FF318 - Dress-Up Tree				0.00		0.00	91.15	0.00
12/14/2021	PO_POENC	0000391557	5	RREQ477607	LAKESHORE CURR/VR359 - Peel Stick Wiggly Eyes - Se				0.00		0.00	8.09	0.00
12/14/2021	PO_POENC	0000391557	6	RREQ477607	LAKESHORE CURR/BA8150 - Pom-Poms - Set of 300				0.00		-9.39	0.00	0.00
12/14/2021	PO_POENC	0000391557	6	RREQ477607	LAKESHORE CURR/BA8150 - Pom-Poms - Set of 300				0.00		0.00	-10.12	0.00
12/14/2021	PO_POENC	0000391557	6	RREQ477607	LAKESHORE CURR/BA8150 - Pom-Poms - Set of 300				0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391557	6	RREQ477607	LAKESHORE CURR/BA8150 - Pom-Poms - Set of 300				0.00		0.00	10.12	0.00
12/14/2021	PO_POENC	0000391557	6	RREQ477607	LAKESHORE CURR/BA8150 - Pom-Poms - Set of 300				0.00		0.00	10.12	0.00
12/14/2021	PO_POENC	0000391557	4	RREQ477607	LAKESHORE CURR/FT2496 - Craft Sticks				0.00		0.00	10.12	0.00
12/14/2021	PO_POENC	0000391557	4	RREQ477607	LAKESHORE CURR/FT2496 - Craft Sticks				0.00		0.00	10.12	0.00
12/14/2021	PO_POENC	0000391557	5	RREQ477607	LAKESHORE CURR/VR359 - Peel Stick Wiggly Eyes - Se				0.00		-7.51	0.00	0.00
12/14/2021	PO_POENC	0000391557	5	RREQ477607	LAKESHORE CURR/VR359 - Peel Stick Wiggly Eyes - Se				0.00		0.00	-8.09	0.00
12/14/2021	PO_POENC	0000391557	5	RREQ477607	LAKESHORE CURR/VR359 - Peel Stick Wiggly Eyes - Se				0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391557	3	RREQ477607	LAKESHORE CURR/TR795X - Building Fine Motor Skills				0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391557	3	RREQ477607	LAKESHORE CURR/TR795X - Building Fine Motor Skills				0.00		0.00	81.02	0.00
12/14/2021	PO_POENC	0000391557	3	RREQ477607	LAKESHORE CURR/TR795X - Building Fine Motor Skills				0.00		0.00	81.02	0.00
12/14/2021	PO_POENC	0000391557	4	RREQ477607	LAKESHORE CURR/FT2496 - Craft Sticks				0.00		-9.39	0.00	0.00
12/14/2021	PO_POENC	0000391557	4	RREQ477607	LAKESHORE CURR/FT2496 - Craft Sticks				0.00		0.00	-10.12	0.00
12/14/2021	PO_POENC	0000391557	4	RREQ477607	LAKESHORE CURR/FT2496 - Craft Sticks				0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391557	2	RREQ477607	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View				0.00		0.00	-30.37	0.00
12/14/2021	PO_POENC	0000391557	2	RREQ477607	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View				0.00		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391557	2	RREQ477607	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View				0.00		0.00	30.37	0.00
12/14/2021	PO_POENC	0000391557	2	RREQ477607	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View				0.00		0.00	30.37	0.00
12/14/2021	PO_POENC	0000391557	3	RREQ477607	LAKESHORE CURR/TR795X - Building Fine Motor Skills				0.00		-75.19	0.00	0.00

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

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Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
12/14/2021	PO_POENC	0000391557	3	RREQ477607	LAKESHORE CURR/TR795X - Building Fine Motor Skills		0.00		0.00
01/03/2022	AP_VOUCHER	01216893	1	P0000391557	LAKESHORE CURR/TA5316 - Fingerpaint Paper		0.00	0.00	10.12
01/03/2022	AP_VOUCHER	01216893	1	P0000391557	LAKESHORE CURR/TA5316 - Fingerpaint Paper		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216893	2	P0000391557	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00	0.00	30.37
01/03/2022	AP_VOUCHER	01216893	2	P0000391557	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216893	3	P0000391557	LAKESHORE CURR/TR795X - Building Fine Motor S		0.00	0.00	81.02
01/03/2022	AP_VOUCHER	01216893	3	P0000391557	LAKESHORE CURR/TR795X - Building Fine Motor S		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216893	7	P0000391557	LAKESHORE CURR/FF318 - Dress-Up Tree		0.00	0.00	91.14
01/03/2022	AP_VOUCHER	01216893	7	P0000391557	LAKESHORE CURR/FF318 - Dress-Up Tree		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216893	4	P0000391557	LAKESHORE CURR/FT2496 - Craft Sticks		0.00	0.00	10.12
01/03/2022	AP_VOUCHER	01216893	4	P0000391557	LAKESHORE CURR/FT2496 - Craft Sticks		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216893	5	P0000391557	LAKESHORE CURR/VR359 - Peel Stick Wiggly Eyes		0.00	0.00	8.09
01/03/2022	AP_VOUCHER	01216893	5	P0000391557	LAKESHORE CURR/VR359 - Peel Stick Wiggly Eyes		0.00	0.00	0.00
01/03/2022	AP_VOUCHER	01216893	6	P0000391557	LAKESHORE CURR/BA8150 - Pom-Poms - Set of 300		0.00	0.00	10.12
01/03/2022	AP_VOUCHER	01216893	6	P0000391557	LAKESHORE CURR/BA8150 - Pom-Poms - Set of 300		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	1	RREQ478889	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	11.13
01/18/2022	PO_POENC	0000392335	1	RREQ478889	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	1	RREQ478889	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	1	RREQ478889	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	-11.13
01/18/2022	PO_POENC	0000392335	1	RREQ478889	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	2	RREQ478889	LAKESHORE CURR/EG648 - Egg Shakers - Set of 12		0.00	0.00	20.25
01/18/2022	PO_POENC	0000392335	11	RREQ478889	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -		0.00	-28.19	0.00
01/18/2022	PO_POENC	0000392335	12	RREQ478889	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	30.37
01/18/2022	PO_POENC	0000392335	12	RREQ478889	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	-28.19	0.00
01/18/2022	PO_POENC	0000392335	12	RREQ478889	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	-30.37
01/18/2022	PO_POENC	0000392335	12	RREQ478889	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	12	RREQ478889	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	30.37
01/18/2022	PO_POENC	0000392335	10	RREQ478889	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00	0.00	25.31
01/18/2022	PO_POENC	0000392335	10	RREQ478889	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00	0.00	25.31
01/18/2022	PO_POENC	0000392335	11	RREQ478889	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -		0.00	0.00	-30.37
01/18/2022	PO_POENC	0000392335	11	RREQ478889	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	11	RREQ478889	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -		0.00	0.00	30.37
01/18/2022	PO_POENC	0000392335	11	RREQ478889	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -		0.00	0.00	30.37
01/18/2022	PO_POENC	0000392335	9	RREQ478889	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	9	RREQ478889	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00	0.00	23.28
01/18/2022	PO_POENC	0000392335	9	RREQ478889	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00	0.00	23.28
01/18/2022	PO_POENC	0000392335	10	RREQ478889	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00	-23.49	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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				
0217	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
01/18/2022	PO_POENC	0000392335	10	RREQ478889	LAKESHORE	CURR/LC744	- Write the Letter Activity C		0.00	0.00	-25.31	0.00
01/18/2022	PO_POENC	0000392335	10	RREQ478889	LAKESHORE	CURR/LC744	- Write the Letter Activity C		0.00	0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	8	RREQ478889	LAKESHORE	CURR/LK522GR	- Heavy-Duty Small Pocket C		0.00	0.00	-19.23	0.00
01/18/2022	PO_POENC	0000392335	8	RREQ478889	LAKESHORE	CURR/LK522GR	- Heavy-Duty Small Pocket C		0.00	0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	8	RREQ478889	LAKESHORE	CURR/LK522GR	- Heavy-Duty Small Pocket C		0.00	0.00	19.23	0.00
01/18/2022	PO_POENC	0000392335	8	RREQ478889	LAKESHORE	CURR/LK522GR	- Heavy-Duty Small Pocket C		0.00	0.00	19.23	0.00
01/18/2022	PO_POENC	0000392335	9	RREQ478889	LAKESHORE	CURR/DE190	- Reusable Write Wipe Pocket		0.00	-21.61	0.00	0.00
01/18/2022	PO_POENC	0000392335	9	RREQ478889	LAKESHORE	CURR/DE190	- Reusable Write Wipe Pocket		0.00	0.00	-23.28	0.00
01/18/2022	PO_POENC	0000392335	7	RREQ478889	LAKESHORE	CURR/HH461	- Numbers Counting Folder Gam		0.00	0.00	40.50	0.00
01/18/2022	PO_POENC	0000392335	7	RREQ478889	LAKESHORE	CURR/HH461	- Numbers Counting Folder Gam		0.00	0.00	40.50	0.00
01/18/2022	PO_POENC	0000392335	7	RREQ478889	LAKESHORE	CURR/HH461	- Numbers Counting Folder Gam		0.00	0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	7	RREQ478889	LAKESHORE	CURR/HH461	- Numbers Counting Folder Gam		0.00	0.00	-40.50	0.00
01/18/2022	PO_POENC	0000392335	7	RREQ478889	LAKESHORE	CURR/HH461	- Numbers Counting Folder Gam		0.00	-37.59	0.00	0.00
01/18/2022	PO_POENC	0000392335	8	RREQ478889	LAKESHORE	CURR/LK522GR	- Heavy-Duty Small Pocket C		0.00	-17.85	0.00	0.00
01/18/2022	PO_POENC	0000392335	5	RREQ478889	LAKESHORE	CURR/AA719	- Magic Board Printing Practi		0.00	-28.19	0.00	0.00
01/18/2022	PO_POENC	0000392335	6	RREQ478889	LAKESHORE	CURR/FF186	- Early Math Activity Center		0.00	0.00	40.50	0.00
01/18/2022	PO_POENC	0000392335	6	RREQ478889	LAKESHORE	CURR/FF186	- Early Math Activity Center		0.00	0.00	40.50	0.00
01/18/2022	PO_POENC	0000392335	6	RREQ478889	LAKESHORE	CURR/FF186	- Early Math Activity Center		0.00	0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	6	RREQ478889	LAKESHORE	CURR/FF186	- Early Math Activity Center		0.00	0.00	-40.50	0.00
01/18/2022	PO_POENC	0000392335	6	RREQ478889	LAKESHORE	CURR/FF186	- Early Math Activity Center		0.00	-37.59	0.00	0.00
01/18/2022	PO_POENC	0000392335	4	RREQ478889	LAKESHORE	CURR/AA599	- Soft Safe Community Helpers		0.00	0.00	-40.50	0.00
01/18/2022	PO_POENC	0000392335	4	RREQ478889	LAKESHORE	CURR/AA599	- Soft Safe Community Helpers		0.00	-37.59	0.00	0.00
01/18/2022	PO_POENC	0000392335	5	RREQ478889	LAKESHORE	CURR/AA719	- Magic Board Printing Practi		0.00	0.00	30.37	0.00
01/18/2022	PO_POENC	0000392335	5	RREQ478889	LAKESHORE	CURR/AA719	- Magic Board Printing Practi		0.00	0.00	30.37	0.00
01/18/2022	PO_POENC	0000392335	5	RREQ478889	LAKESHORE	CURR/AA719	- Magic Board Printing Practi		0.00	0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	5	RREQ478889	LAKESHORE	CURR/AA719	- Magic Board Printing Practi		0.00	0.00	-30.37	0.00
01/18/2022	PO_POENC	0000392335	3	RREQ478889	LAKESHORE	CURR/LA888	- Learn to Brush Demonstratio		0.00	0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	3	RREQ478889	LAKESHORE	CURR/LA888	- Learn to Brush Demonstratio		0.00	0.00	-40.50	0.00
01/18/2022	PO_POENC	0000392335	3	RREQ478889	LAKESHORE	CURR/LA888	- Learn to Brush Demonstratio		0.00	-37.59	0.00	0.00
01/18/2022	PO_POENC	0000392335	4	RREQ478889	LAKESHORE	CURR/AA599	- Soft Safe Community Helpers		0.00	0.00	40.50	0.00
01/18/2022	PO_POENC	0000392335	4	RREQ478889	LAKESHORE	CURR/AA599	- Soft Safe Community Helpers		0.00	0.00	40.50	0.00
01/18/2022	PO_POENC	0000392335	4	RREQ478889	LAKESHORE	CURR/AA599	- Soft Safe Community Helpers		0.00	0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	2	RREQ478889	LAKESHORE	CURR/EG648	- Egg Shakers - Set of 12		0.00	0.00	20.25	0.00
01/18/2022	PO_POENC	0000392335	2	RREQ478889	LAKESHORE	CURR/EG648	- Egg Shakers - Set of 12		0.00	0.00	0.00	0.00
01/18/2022	PO_POENC	0000392335	2	RREQ478889	LAKESHORE	CURR/EG648	- Egg Shakers - Set of 12		0.00	0.00	-20.25	0.00
01/18/2022	PO_POENC	0000392335	2	RREQ478889	LAKESHORE	CURR/EG648	- Egg Shakers - Set of 12		0.00	-18.79	0.00	0.00
01/18/2022	PO_POENC	0000392335	3	RREQ478889	LAKESHORE	CURR/LA888	- Learn to Brush Demonstratio		0.00	0.00	40.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0217	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
01/18/2022	PO_POENC	0000392335	3	RREQ478889	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio				0.00	0.00	40.50	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	1		Lakeshore Equipment Company/149544/AX4 - Lakeshore				0.00	10.33	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	1		Lakeshore Equipment Company/149544/AX4 - Lakeshore				0.00	10.33	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	1		Lakeshore Equipment Company/149544/AX4 - Lakeshore				0.00	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	1		Lakeshore Equipment Company/149544/AX4 - Lakeshore				0.00	-10.33	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	2		Lakeshore Equipment Company/149544/EG648 - Egg Sha				0.00	18.79	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	2		Lakeshore Equipment Company/149544/EG648 - Egg Sha				0.00	18.79	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	11		Lakeshore Equipment Company/149544/PP117 - Magneti				0.00	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	11		Lakeshore Equipment Company/149544/PP117 - Magneti				0.00	-28.19	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	12		Lakeshore Equipment Company/149544/AC225 - Alpha-B				0.00	28.19	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	12		Lakeshore Equipment Company/149544/AC225 - Alpha-B				0.00	28.19	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	12		Lakeshore Equipment Company/149544/AC225 - Alpha-B				0.00	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	12		Lakeshore Equipment Company/149544/AC225 - Alpha-B				0.00	-28.19	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	10		Lakeshore Equipment Company/149544/LC744 - Write t				0.00	23.49	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	10		Lakeshore Equipment Company/149544/LC744 - Write t				0.00	23.49	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	10		Lakeshore Equipment Company/149544/LC744 - Write t				0.00	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	10		Lakeshore Equipment Company/149544/LC744 - Write t				0.00	-23.49	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	11		Lakeshore Equipment Company/149544/PP117 - Magneti				0.00	28.19	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	11		Lakeshore Equipment Company/149544/PP117 - Magneti				0.00	28.19	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	8		Lakeshore Equipment Company/149544/LK522GR - Heavy				0.00	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	8		Lakeshore Equipment Company/149544/LK522GR - Heavy				0.00	-17.85	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	9		Lakeshore Equipment Company/149544/DE190 - Reusabl				0.00	21.61	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	9		Lakeshore Equipment Company/149544/DE190 - Reusabl				0.00	21.61	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	9		Lakeshore Equipment Company/149544/DE190 - Reusabl				0.00	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	9		Lakeshore Equipment Company/149544/DE190 - Reusabl				0.00	-21.61	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	7		Lakeshore Equipment Company/149544/HH461 - Numbers				0.00	37.59	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	7		Lakeshore Equipment Company/149544/HH461 - Numbers				0.00	37.59	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	7		Lakeshore Equipment Company/149544/HH461 - Numbers				0.00	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	7		Lakeshore Equipment Company/149544/HH461 - Numbers				0.00	-37.59	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	8		Lakeshore Equipment Company/149544/LK522GR - Heavy				0.00	17.85	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	8		Lakeshore Equipment Company/149544/LK522GR - Heavy				0.00	17.85	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	5		Lakeshore Equipment Company/149544/AA719 - Magic B				0.00	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	5		Lakeshore Equipment Company/149544/AA719 - Magic B				0.00	-28.19	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	6		Lakeshore Equipment Company/149544/FF186 - Early M				0.00	37.59	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	6		Lakeshore Equipment Company/149544/FF186 - Early M				0.00	37.59	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	6		Lakeshore Equipment Company/149544/FF186 - Early M				0.00	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478889	6		Lakeshore Equipment Company/149544/FF186 - Early M				0.00	-37.59	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. 331  
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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					
0217	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
01/18/2022	REQ_PREENC	REQ478889	4		Lakeshore Equipment Company/149544/AA599 - Soft Sa				0.00	37.59	0.00	0.00	
01/18/2022	REQ_PREENC	REQ478889	4		Lakeshore Equipment Company/149544/AA599 - Soft Sa				0.00	37.59	0.00	0.00	
01/18/2022	REQ_PREENC	REQ478889	4		Lakeshore Equipment Company/149544/AA599 - Soft Sa				0.00	0.00	0.00	0.00	
01/18/2022	REQ_PREENC	REQ478889	4		Lakeshore Equipment Company/149544/AA599 - Soft Sa				0.00	-37.59	0.00	0.00	
01/18/2022	REQ_PREENC	REQ478889	5		Lakeshore Equipment Company/149544/AA719 - Magic B				0.00	28.19	0.00	0.00	
01/18/2022	REQ_PREENC	REQ478889	5		Lakeshore Equipment Company/149544/AA719 - Magic B				0.00	28.19	0.00	0.00	
01/18/2022	REQ_PREENC	REQ478889	2		Lakeshore Equipment Company/149544/EG648 - Egg Sha				0.00	0.00	0.00	0.00	
01/18/2022	REQ_PREENC	REQ478889	2		Lakeshore Equipment Company/149544/EG648 - Egg Sha				0.00	-18.79	0.00	0.00	
01/18/2022	REQ_PREENC	REQ478889	3		Lakeshore Equipment Company/149544/LA888 - Learn t				0.00	37.59	0.00	0.00	
01/18/2022	REQ_PREENC	REQ478889	3		Lakeshore Equipment Company/149544/LA888 - Learn t				0.00	37.59	0.00	0.00	
01/18/2022	REQ_PREENC	REQ478889	3		Lakeshore Equipment Company/149544/LA888 - Learn t				0.00	0.00	0.00	0.00	
01/18/2022	REQ_PREENC	REQ478889	3		Lakeshore Equipment Company/149544/LA888 - Learn t				0.00	-37.59	0.00	0.00	
02/11/2022	PO_POENC	0000393591	1	RREQ480848	LAKESHORE CURR/BX603 - My First Peg Pictures				0.00	0.00	-30.37	0.00	
02/11/2022	PO_POENC	0000393591	1	RREQ480848	LAKESHORE CURR/BX603 - My First Peg Pictures				0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393591	1	RREQ480848	LAKESHORE CURR/BX603 - My First Peg Pictures				0.00	0.00	30.37	0.00	
02/11/2022	PO_POENC	0000393591	1	RREQ480848	LAKESHORE CURR/BX603 - My First Peg Pictures				0.00	0.00	30.37	0.00	
02/11/2022	PO_POENC	0000393591	1	RREQ480848	LAKESHORE CURR/BX603 - My First Peg Pictures				0.00	-28.19	0.00	0.00	
02/11/2022	PO_POENC	0000393591	2	RREQ480848	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks				0.00	-2.34	0.00	0.00	
02/11/2022	PO_POENC	0000393591	7	RREQ480848	LAKESHORE CURR/RR731 - Alphabet Picture Stickers				0.00	0.00	-25.31	0.00	
02/11/2022	PO_POENC	0000393591	7	RREQ480848	LAKESHORE CURR/RR731 - Alphabet Picture Stickers				0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393591	7	RREQ480848	LAKESHORE CURR/RR731 - Alphabet Picture Stickers				0.00	0.00	25.31	0.00	
02/11/2022	PO_POENC	0000393591	7	RREQ480848	LAKESHORE CURR/RR731 - Alphabet Picture Stickers				0.00	0.00	25.31	0.00	
02/11/2022	PO_POENC	0000393591	7	RREQ480848	LAKESHORE CURR/RR731 - Alphabet Picture Stickers				0.00	-23.49	0.00	0.00	
02/11/2022	PO_POENC	0000393591	5	RREQ480848	LAKESHORE CURR/HH463 - Patterning Sorting Folder G				0.00	0.00	40.50	0.00	
02/11/2022	PO_POENC	0000393591	6	RREQ480848	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu				0.00	-168.26	0.00	0.00	
02/11/2022	PO_POENC	0000393591	6	RREQ480848	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu				0.00	0.00	-181.30	0.00	
02/11/2022	PO_POENC	0000393591	6	RREQ480848	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu				0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393591	6	RREQ480848	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu				0.00	0.00	181.30	0.00	
02/11/2022	PO_POENC	0000393591	6	RREQ480848	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu				0.00	0.00	181.30	0.00	
02/11/2022	PO_POENC	0000393591	4	RREQ480848	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se				0.00	0.00	60.76	0.00	
02/11/2022	PO_POENC	0000393591	4	RREQ480848	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se				0.00	0.00	60.76	0.00	
02/11/2022	PO_POENC	0000393591	5	RREQ480848	LAKESHORE CURR/HH463 - Patterning Sorting Folder G				0.00	-37.59	0.00	0.00	
02/11/2022	PO_POENC	0000393591	5	RREQ480848	LAKESHORE CURR/HH463 - Patterning Sorting Folder G				0.00	0.00	-40.50	0.00	
02/11/2022	PO_POENC	0000393591	5	RREQ480848	LAKESHORE CURR/HH463 - Patterning Sorting Folder G				0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393591	5	RREQ480848	LAKESHORE CURR/HH463 - Patterning Sorting Folder G				0.00	0.00	40.50	0.00	
02/11/2022	PO_POENC	0000393591	3	RREQ480848	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters				0.00	0.00	0.00	0.00	
02/11/2022	PO_POENC	0000393591	3	RREQ480848	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters				0.00	0.00	38.47	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
02/11/2022	PO_POENC	0000393591	3	RREQ480848	LAKESHORE	CURR/EV214	- Brilliant Dot Art Painters		0.00		0.00	38.47	0.00
02/11/2022	PO_POENC	0000393591	4	RREQ480848	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		0.00		-56.39	0.00	0.00
02/11/2022	PO_POENC	0000393591	4	RREQ480848	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		0.00		0.00	-60.76	0.00
02/11/2022	PO_POENC	0000393591	4	RREQ480848	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393591	2	RREQ480848	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks		0.00		0.00	-2.52	0.00
02/11/2022	PO_POENC	0000393591	2	RREQ480848	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks		0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393591	2	RREQ480848	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks		0.00		0.00	2.52	0.00
02/11/2022	PO_POENC	0000393591	2	RREQ480848	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks		0.00		0.00	2.52	0.00
02/11/2022	PO_POENC	0000393591	3	RREQ480848	LAKESHORE	CURR/EV214	- Brilliant Dot Art Painters		0.00		-35.70	0.00	0.00
02/11/2022	PO_POENC	0000393591	3	RREQ480848	LAKESHORE	CURR/EV214	- Brilliant Dot Art Painters		0.00		0.00	-38.47	0.00
02/11/2022	REQ_PREENC	REQ480848	1		Lakeshore	Equipment	Company/149544/BX603 - My Firs		0.00		-28.19	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	1		Lakeshore	Equipment	Company/149544/BX603 - My Firs		0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	1		Lakeshore	Equipment	Company/149544/BX603 - My Firs		0.00		28.19	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	1		Lakeshore	Equipment	Company/149544/BX603 - My Firs		0.00		28.19	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	2		Lakeshore	Equipment	Company/149544/DW2990 - Jumbo		0.00		-2.34	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	2		Lakeshore	Equipment	Company/149544/DW2990 - Jumbo		0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	7		Lakeshore	Equipment	Company/149544/RR731 - Alphabe		0.00		-23.49	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	7		Lakeshore	Equipment	Company/149544/RR731 - Alphabe		0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	7		Lakeshore	Equipment	Company/149544/RR731 - Alphabe		0.00		23.49	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	7		Lakeshore	Equipment	Company/149544/RR731 - Alphabe		0.00		23.49	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	5		Lakeshore	Equipment	Company/149544/HH463 - Pattern		0.00		37.59	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	5		Lakeshore	Equipment	Company/149544/HH463 - Pattern		0.00		37.59	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	6		Lakeshore	Equipment	Company/149544/LC856 - Alphabe		0.00		-168.26	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	6		Lakeshore	Equipment	Company/149544/LC856 - Alphabe		0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	6		Lakeshore	Equipment	Company/149544/LC856 - Alphabe		0.00		168.26	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	6		Lakeshore	Equipment	Company/149544/LC856 - Alphabe		0.00		168.26	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	4		Lakeshore	Equipment	Company/149544/AX20 - Lakeshor		0.00		-56.39	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	4		Lakeshore	Equipment	Company/149544/AX20 - Lakeshor		0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	4		Lakeshore	Equipment	Company/149544/AX20 - Lakeshor		0.00		56.39	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	4		Lakeshore	Equipment	Company/149544/AX20 - Lakeshor		0.00		56.39	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	5		Lakeshore	Equipment	Company/149544/HH463 - Pattern		0.00		-37.59	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	5		Lakeshore	Equipment	Company/149544/HH463 - Pattern		0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	2		Lakeshore	Equipment	Company/149544/DW2990 - Jumbo		0.00		2.34	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	2		Lakeshore	Equipment	Company/149544/DW2990 - Jumbo		0.00		2.34	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	3		Lakeshore	Equipment	Company/149544/EV214 - Brillia		0.00		-35.70	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	3		Lakeshore	Equipment	Company/149544/EV214 - Brillia		0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480848	3		Lakeshore	Equipment	Company/149544/EV214 - Brillia		0.00		35.70	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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 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				
0217	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/11/2022	REQ_PREENC	REQ480848	3		Lakeshore Equipment Company/149544/EV214 - Brillia				0.00	35.70	0.00	0.00
02/14/2022	AP_VOUCHER	01223631	1	P0000392335	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue				0.00	0.00	-11.13	0.00
02/14/2022	AP_VOUCHER	01223631	1	P0000392335	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue				0.00	0.00	0.00	11.13
02/14/2022	AP_VOUCHER	01223631	2	P0000392335	LAKESHORE CURR/EG648 - Egg Shakers - Set of 1				0.00	0.00	-20.25	0.00
02/14/2022	AP_VOUCHER	01223631	2	P0000392335	LAKESHORE CURR/EG648 - Egg Shakers - Set of 1				0.00	0.00	0.00	20.25
02/14/2022	AP_VOUCHER	01223631	3	P0000392335	LAKESHORE CURR/LA888 - Learn to Brush Demonst				0.00	0.00	-40.50	0.00
02/14/2022	AP_VOUCHER	01223631	3	P0000392335	LAKESHORE CURR/LA888 - Learn to Brush Demonst				0.00	0.00	0.00	40.53
02/14/2022	AP_VOUCHER	01223631	10	P0000392335	LAKESHORE CURR/PP117 - Magnetic Picture Pocke				0.00	0.00	-30.37	0.00
02/14/2022	AP_VOUCHER	01223631	10	P0000392335	LAKESHORE CURR/PP117 - Magnetic Picture Pocke				0.00	0.00	0.00	30.37
02/14/2022	AP_VOUCHER	01223631	11	P0000392335	LAKESHORE CURR/AC225 - Alpha-Bots				0.00	0.00	-30.37	0.00
02/14/2022	AP_VOUCHER	01223631	11	P0000392335	LAKESHORE CURR/AC225 - Alpha-Bots				0.00	0.00	0.00	30.37
02/14/2022	AP_VOUCHER	01223631	7	P0000392335	LAKESHORE CURR/LK522GR - Heavy-Duty Small Poc				0.00	0.00	-19.23	0.00
02/14/2022	AP_VOUCHER	01223631	7	P0000392335	LAKESHORE CURR/LK522GR - Heavy-Duty Small Poc				0.00	0.00	0.00	19.23
02/14/2022	AP_VOUCHER	01223631	8	P0000392335	LAKESHORE CURR/DE190 - Reusable Write Wipe Po				0.00	0.00	-23.28	0.00
02/14/2022	AP_VOUCHER	01223631	8	P0000392335	LAKESHORE CURR/DE190 - Reusable Write Wipe Po				0.00	0.00	0.00	23.28
02/14/2022	AP_VOUCHER	01223631	9	P0000392335	LAKESHORE CURR/LC744 - Write the Letter Activ				0.00	0.00	-25.31	0.00
02/14/2022	AP_VOUCHER	01223631	9	P0000392335	LAKESHORE CURR/LC744 - Write the Letter Activ				0.00	0.00	0.00	25.31
02/14/2022	AP_VOUCHER	01223631	4	P0000392335	LAKESHORE CURR/AA719 - Magic Board Printing P				0.00	0.00	-30.37	0.00
02/14/2022	AP_VOUCHER	01223631	4	P0000392335	LAKESHORE CURR/AA719 - Magic Board Printing P				0.00	0.00	0.00	30.37
02/14/2022	AP_VOUCHER	01223631	5	P0000392335	LAKESHORE CURR/FF186 - Early Math Activity Ce				0.00	0.00	-40.50	0.00
02/14/2022	AP_VOUCHER	01223631	5	P0000392335	LAKESHORE CURR/FF186 - Early Math Activity Ce				0.00	0.00	0.00	40.50
02/14/2022	AP_VOUCHER	01223631	6	P0000392335	LAKESHORE CURR/HH461 - Numbers Counting Folde				0.00	0.00	-40.50	0.00
02/14/2022	AP_VOUCHER	01223631	6	P0000392335	LAKESHORE CURR/HH461 - Numbers Counting Folde				0.00	0.00	0.00	40.50
02/24/2022	AP_VOUCHER	01225031	1	P0000392335	LAKESHORE CURR/AA599 - Soft Safe Community He				0.00	0.00	-40.50	0.00
02/24/2022	AP_VOUCHER	01225031	1	P0000392335	LAKESHORE CURR/AA599 - Soft Safe Community He				0.00	0.00	0.00	40.50
03/03/2022	AP_VOUCHER	01226102	1	P0000393591	LAKESHORE CURR/BX603 - My First Peg Pictures				0.00	0.00	0.00	30.37
03/03/2022	AP_VOUCHER	01226102	1	P0000393591	LAKESHORE CURR/BX603 - My First Peg Pictures				0.00	0.00	-30.37	0.00
03/03/2022	AP_VOUCHER	01226102	2	P0000393591	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks				0.00	0.00	0.00	2.52
03/03/2022	AP_VOUCHER	01226102	2	P0000393591	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks				0.00	0.00	-2.52	0.00
03/03/2022	AP_VOUCHER	01226102	3	P0000393591	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain				0.00	0.00	0.00	38.47
03/03/2022	AP_VOUCHER	01226102	3	P0000393591	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain				0.00	0.00	-38.47	0.00
03/03/2022	AP_VOUCHER	01226102	7	P0000393591	LAKESHORE CURR/RR731 - Alphabet Picture Stick				0.00	0.00	0.00	25.31
03/03/2022	AP_VOUCHER	01226102	7	P0000393591	LAKESHORE CURR/RR731 - Alphabet Picture Stick				0.00	0.00	-25.31	0.00
03/03/2022	AP_VOUCHER	01226102	4	P0000393591	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1				0.00	0.00	0.00	60.76
03/03/2022	AP_VOUCHER	01226102	4	P0000393591	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1				0.00	0.00	-60.76	0.00
03/03/2022	AP_VOUCHER	01226102	5	P0000393591	LAKESHORE CURR/HH463 - Patterning Sorting Fol				0.00	0.00	0.00	40.50
03/03/2022	AP_VOUCHER	01226102	5	P0000393591	LAKESHORE CURR/HH463 - Patterning Sorting Fol				0.00	0.00	-40.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 334  
 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				
0217	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/03/2022	AP_VOUCHER	01226102	6	P0000393591	LAKESHORE	CURR/LC856	- Alphabet Sounds Teachi	0.00	0.00	181.31		
03/03/2022	AP_VOUCHER	01226102	6	P0000393591	LAKESHORE	CURR/LC856	- Alphabet Sounds Teachi	0.00	0.00	-181.30		
05/31/2022	REQ_PREENC	REQ491170	1		Lakeshore	Equipment Company/149544/SE401	- Liquid	0.00	127.78	0.00		
06/03/2022	PO_POENC	0000400631	1	RREQ491170	LAKESHORE	CURR/SE401	- Liquid Floor Tiles	0.00	0.00	137.68		
06/03/2022	PO_POENC	0000400631	1	RREQ491170	LAKESHORE	CURR/SE401	- Liquid Floor Tiles	0.00	-127.78	0.00		
06/16/2022	AP_VOUCHER	01245822	1	P0000400631	LAKESHORE	CURR/SE401	- Liquid Floor Tiles	0.00	0.00	137.68		
06/16/2022	AP_VOUCHER	01245822	1	P0000400631	LAKESHORE	CURR/SE401	- Liquid Floor Tiles	0.00	0.00	-137.68		
06/16/2022	AP_ACCTDSE	01245822	1	P0000400631	LAKESHORE	CURR/SE401	- Liquid Floor Tiles	0.00	0.00	1.28		
06/16/2022	AP_ACCTDSE	01245822	1	P0000400631	LAKESHORE	CURR/SE401	- Liquid Floor Tiles	0.00	0.00	-1.28		
							-----					
Number of Transactions 314							Totals	24.74	1,200.00	0.00	1.28	1,173.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1656		07/01/2021/Load	2022	Preliminary 25% Budget for ac	75.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1492		07/01/2021/Remove	2022	Preliminary 25% Budget for	-75.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1660		07/01/2021/Load	2021-22	Board-Approved Original Bu	300.00	0.00	0.00		
03/08/2022	PO_POENC	0000394712	1	RREQ482626	LAKESHORE	CURR/PP712	- Operations Folder Game Libr	0.00	0.00	40.50		
03/08/2022	PO_POENC	0000394712	1	RREQ482626	LAKESHORE	CURR/PP712	- Operations Folder Game Libr	0.00	0.00	40.50		
03/08/2022	PO_POENC	0000394712	1	RREQ482626	LAKESHORE	CURR/PP712	- Operations Folder Game Libr	0.00	0.00	0.00		
03/08/2022	PO_POENC	0000394712	1	RREQ482626	LAKESHORE	CURR/PP712	- Operations Folder Game Libr	0.00	0.00	-40.50		
03/08/2022	PO_POENC	0000394712	1	RREQ482626	LAKESHORE	CURR/PP712	- Operations Folder Game Libr	0.00	-37.59	0.00		
03/08/2022	PO_POENC	0000394712	2	RREQ482626	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	0.00	30.37		
03/08/2022	PO_POENC	0000394712	3	RREQ482626	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 22-P	0.00	0.00	0.00		
03/08/2022	PO_POENC	0000394712	3	RREQ482626	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 22-P	0.00	0.00	-17.21		
03/08/2022	PO_POENC	0000394712	3	RREQ482626	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 22-P	0.00	-15.97	0.00		
03/08/2022	PO_POENC	0000394712	2	RREQ482626	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	0.00	30.37		
03/08/2022	PO_POENC	0000394712	2	RREQ482626	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	0.00	0.00		
03/08/2022	PO_POENC	0000394712	2	RREQ482626	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	0.00	-30.37		
03/08/2022	PO_POENC	0000394712	2	RREQ482626	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	-28.19	0.00		
03/08/2022	PO_POENC	0000394712	3	RREQ482626	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 22-P	0.00	0.00	17.21		
03/08/2022	PO_POENC	0000394712	3	RREQ482626	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand - 22-P	0.00	0.00	17.21		
03/08/2022	REQ_PREENC	REQ482626	1		Lakeshore	Equipment Company/149544/PP712	- Operati	0.00	37.59	0.00		
03/08/2022	REQ_PREENC	REQ482626	1		Lakeshore	Equipment Company/149544/PP712	- Operati	0.00	37.59	0.00		
03/08/2022	REQ_PREENC	REQ482626	1		Lakeshore	Equipment Company/149544/PP712	- Operati	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/08/2022	REQ_PREENC	REQ482626	1		Lakeshore Equipment Company/149544/PP712 - Operati				0.00	-37.59	0.00	0.00
03/08/2022	REQ_PREENC	REQ482626	2		Lakeshore Equipment Company/149544/TT818 - Gumball				0.00	28.19	0.00	0.00
03/08/2022	REQ_PREENC	REQ482626	2		Lakeshore Equipment Company/149544/TT818 - Gumball				0.00	28.19	0.00	0.00
03/08/2022	REQ_PREENC	REQ482626	2		Lakeshore Equipment Company/149544/TT818 - Gumball				0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482626	2		Lakeshore Equipment Company/149544/TT818 - Gumball				0.00	-28.19	0.00	0.00
03/08/2022	REQ_PREENC	REQ482626	3		Lakeshore Equipment Company/149544/SE201 - Kinetic				0.00	15.97	0.00	0.00
03/08/2022	REQ_PREENC	REQ482626	3		Lakeshore Equipment Company/149544/SE201 - Kinetic				0.00	15.97	0.00	0.00
03/08/2022	REQ_PREENC	REQ482626	3		Lakeshore Equipment Company/149544/SE201 - Kinetic				0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482626	3		Lakeshore Equipment Company/149544/SE201 - Kinetic				0.00	-15.97	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	1		Lakeshore Equipment Company/149544/FG276 - Colorfu				0.00	4.69	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	1		Lakeshore Equipment Company/149544/FG276 - Colorfu				0.00	4.69	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	1		Lakeshore Equipment Company/149544/FG276 - Colorfu				0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	1		Lakeshore Equipment Company/149544/FG276 - Colorfu				0.00	-4.69	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	2		Lakeshore Equipment Company/149544/GG975 - Self-In				0.00	18.79	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	2		Lakeshore Equipment Company/149544/GG975 - Self-In				0.00	18.79	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	4		Lakeshore Equipment Company/149544/FN2924C - Liste				0.00	31.94	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	4		Lakeshore Equipment Company/149544/FN2924C - Liste				0.00	31.94	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	4		Lakeshore Equipment Company/149544/FN2924C - Liste				0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	4		Lakeshore Equipment Company/149544/FN2924C - Liste				0.00	-31.94	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	2		Lakeshore Equipment Company/149544/GG975 - Self-In				0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	2		Lakeshore Equipment Company/149544/GG975 - Self-In				0.00	-18.79	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	3		Lakeshore Equipment Company/149544/FG362 - File Fo				0.00	14.09	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	3		Lakeshore Equipment Company/149544/FG362 - File Fo				0.00	14.09	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	3		Lakeshore Equipment Company/149544/FG362 - File Fo				0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482889	3		Lakeshore Equipment Company/149544/FG362 - File Fo				0.00	-14.09	0.00	0.00
03/10/2022	PO_POENC	0000394934	1	RREQ482889	LAKESHORE CURR/FG276 - Colorful Mosaic Squares - S				0.00	0.00	5.05	0.00
03/10/2022	PO_POENC	0000394934	1	RREQ482889	LAKESHORE CURR/FG276 - Colorful Mosaic Squares - S				0.00	0.00	5.05	0.00
03/10/2022	PO_POENC	0000394934	1	RREQ482889	LAKESHORE CURR/FG276 - Colorful Mosaic Squares - S				0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394934	1	RREQ482889	LAKESHORE CURR/FG276 - Colorful Mosaic Squares - S				0.00	0.00	-5.05	0.00
03/10/2022	PO_POENC	0000394934	1	RREQ482889	LAKESHORE CURR/FG276 - Colorful Mosaic Squares - S				0.00	-4.69	0.00	0.00
03/10/2022	PO_POENC	0000394934	2	RREQ482889	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps				0.00	0.00	20.25	0.00
03/10/2022	PO_POENC	0000394934	4	RREQ482889	LAKESHORE CURR/FN2924C - Listening Center Headphon				0.00	0.00	34.42	0.00
03/10/2022	PO_POENC	0000394934	4	RREQ482889	LAKESHORE CURR/FN2924C - Listening Center Headphon				0.00	0.00	34.42	0.00
03/10/2022	PO_POENC	0000394934	3	RREQ482889	LAKESHORE CURR/FG362 - File Folder Pocket Chart				0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394934	3	RREQ482889	LAKESHORE CURR/FG362 - File Folder Pocket Chart				0.00	0.00	-15.18	0.00
03/10/2022	PO_POENC	0000394934	3	RREQ482889	LAKESHORE CURR/FG362 - File Folder Pocket Chart				0.00	-14.09	0.00	0.00
03/10/2022	PO_POENC	0000394934	4	RREQ482889	LAKESHORE CURR/FN2924C - Listening Center Headphon				0.00	-31.94	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0217	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/10/2022	PO_POENC	0000394934	4	RREQ482889	LAKESHORE	CURR/FN2924C	- Listening Center Headphon		0.00	0.00	-34.42	0.00
03/10/2022	PO_POENC	0000394934	4	RREQ482889	LAKESHORE	CURR/FN2924C	- Listening Center Headphon		0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394934	2	RREQ482889	LAKESHORE	CURR/GG975	- Self-Inking Teacher Stamps		0.00	0.00	20.25	0.00
03/10/2022	PO_POENC	0000394934	2	RREQ482889	LAKESHORE	CURR/GG975	- Self-Inking Teacher Stamps		0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394934	2	RREQ482889	LAKESHORE	CURR/GG975	- Self-Inking Teacher Stamps		0.00	0.00	-20.25	0.00
03/10/2022	PO_POENC	0000394934	2	RREQ482889	LAKESHORE	CURR/GG975	- Self-Inking Teacher Stamps		0.00	-18.79	0.00	0.00
03/10/2022	PO_POENC	0000394934	3	RREQ482889	LAKESHORE	CURR/FG362	- File Folder Pocket Chart		0.00	0.00	15.18	0.00
03/10/2022	PO_POENC	0000394934	3	RREQ482889	LAKESHORE	CURR/FG362	- File Folder Pocket Chart		0.00	0.00	15.18	0.00
03/31/2022	AP_VOUCHER	01230403	1	P0000394934	LAKESHORE	CURR/FG276	- Colorful Mosaic Square		0.00	0.00	0.00	5.05
03/31/2022	AP_VOUCHER	01230403	1	P0000394934	LAKESHORE	CURR/FG276	- Colorful Mosaic Square		0.00	0.00	-5.05	0.00
03/31/2022	AP_VOUCHER	01230403	2	P0000394934	LAKESHORE	CURR/GG975	- Self-Inking Teacher St		0.00	0.00	0.00	20.25
03/31/2022	AP_VOUCHER	01230403	2	P0000394934	LAKESHORE	CURR/GG975	- Self-Inking Teacher St		0.00	0.00	-20.25	0.00
03/31/2022	AP_VOUCHER	01230403	3	P0000394934	LAKESHORE	CURR/FG362	- File Folder Pocket Cha		0.00	0.00	0.00	15.18
03/31/2022	AP_VOUCHER	01230403	3	P0000394934	LAKESHORE	CURR/FG362	- File Folder Pocket Cha		0.00	0.00	-15.18	0.00
03/31/2022	AP_VOUCHER	01230403	4	P0000394934	LAKESHORE	CURR/FN2924C	- Listening Center Hea		0.00	0.00	-34.42	0.00
03/31/2022	AP_VOUCHER	01230403	4	P0000394934	LAKESHORE	CURR/FN2924C	- Listening Center Hea		0.00	0.00	0.00	34.42
04/21/2022	AP_VOUCHER	01234532	3	P0000394712	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand -		0.00	0.00	0.00	17.21
04/21/2022	AP_VOUCHER	01234532	1	P0000394712	LAKESHORE	CURR/PP712	- Operations Folder Game		0.00	0.00	-40.50	0.00
04/21/2022	AP_VOUCHER	01234532	1	P0000394712	LAKESHORE	CURR/PP712	- Operations Folder Game		0.00	0.00	0.00	40.51
04/21/2022	AP_VOUCHER	01234532	2	P0000394712	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writi		0.00	0.00	-30.37	0.00
04/21/2022	AP_VOUCHER	01234532	2	P0000394712	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writi		0.00	0.00	0.00	30.37
04/21/2022	AP_VOUCHER	01234532	3	P0000394712	LAKESHORE	CURR/SE201	- Kinetic Sensory Sand -		0.00	0.00	-17.21	0.00
05/31/2022	REQ_PREENC	REQ491170	1		Lakeshore	Equipment Company/149544/SE401	- Liquid		0.00	137.00	0.00	0.00
06/03/2022	PO_POENC	0000400631	1	RREQ491170	LAKESHORE	CURR/SE401	- Liquid Floor Tiles		0.00	-137.00	0.00	0.00
06/03/2022	PO_POENC	0000400631	1	RREQ491170	LAKESHORE	CURR/SE401	- Liquid Floor Tiles		0.00	0.00	147.62	0.00
06/16/2022	AP_VOUCHER	01245822	1	P0000400631	LAKESHORE	CURR/SE401	- Liquid Floor Tiles		0.00	0.00	-147.62	0.00
06/16/2022	AP_VOUCHER	01245822	1	P0000400631	LAKESHORE	CURR/SE401	- Liquid Floor Tiles		0.00	0.00	0.00	147.62
06/16/2022	AP_ACCTDSE	01245822	1	P0000400631	LAKESHORE	CURR/SE401	- Liquid Floor Tiles		0.00	0.00	0.00	-1.37
06/16/2022	AP_ACCTDSE	01245822	1	P0000400631	LAKESHORE	CURR/SE401	- Liquid Floor Tiles		0.00	0.00	1.37	0.00

Number of Transactions 87 Totals -10.61 300.00 0.00 1.37 309.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL BD JRNL	PRE0465180	1655	07/01/2021/Load 2022 Preliminary 25% Budget for ac				60.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65000	00	4301	1110	5770	01000	4262	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
06/23/2021	GL_BD_JRNL	PRE0466494	1493											
				07/01/2021/Remove 2022 Preliminary 25% Budget for						-60.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1659											
				07/01/2021/Load 2021-22 Board-Approved Original Bu						240.00	0.00	0.00	0.00	
05/31/2022	REQ_PREENC	REQ491170	1											
				07/01/2021//149544/SE401 - Liquid Floor Tiles						0.00	240.00	0.00	0.00	
06/03/2022	PO_POENC	0000400631	1	RREQ491170										
				07/01/2021//SE401 - Liquid Floor Tiles						0.00	-240.00	0.00	0.00	
06/03/2022	PO_POENC	0000400631	1	RREQ491170										
				07/01/2021//SE401 - Liquid Floor Tiles						0.00	0.00	258.60	0.00	
06/16/2022	AP_VOUCHER	01245822	1	P0000400631	LAKESHORE	CURR/SE401	- Liquid Floor Tiles							
										0.00	0.00	0.00	258.60	
06/16/2022	AP_VOUCHER	01245822	1	P0000400631	LAKESHORE	CURR/SE401	- Liquid Floor Tiles							
										0.00	0.00	-258.60	0.00	
06/16/2022	AP_ACCTDSE	01245822	1	P0000400631	LAKESHORE	CURR/SE401	- Liquid Floor Tiles							
										0.00	0.00	2.40	0.00	
06/16/2022	AP_ACCTDSE	01245822	1	P0000400631	LAKESHORE	CURR/SE401	- Liquid Floor Tiles							
										0.00	0.00	0.00	-2.40	
Number of Transactions 10							Totals			-18.60	240.00	0.00	2.40	256.20
<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>						
0217	65000	00	4302	1110	5730	01000	4104	2022						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1659											
				07/01/2021/Load 2022 Preliminary 25% Budget for ac						38.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1494											
				07/01/2021/Remove 2022 Preliminary 25% Budget for						-38.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1663											
				07/01/2021/Load 2021-22 Board-Approved Original Bu						150.00	0.00	0.00	0.00	
Number of Transactions 3							Totals			150.00	150.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65000	00	4302	1110	5750	01000	4216	2022						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1658											
				07/01/2021/Load 2022 Preliminary 25% Budget for ac						25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1495											
				07/01/2021/Remove 2022 Preliminary 25% Budget for						-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1662											
				07/01/2021/Load 2021-22 Board-Approved Original Bu						100.00	0.00	0.00	0.00	
Number of Transactions 3							Totals			100.00	100.00	0.00	0.00	0.00
Number of Transactions 417							Account	Totals 4000s		245.53	1,990.00	0.00	5.05	1,739.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0217	65000	00	4302	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 417 Resource Totals 65000 245.53 1,990.00 0.00 5.05 1,739.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	1107	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	3081	07/01/2021/Load	2021-22 Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3082	07/01/2021/Load	2021-22 Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3083	07/01/2021/Load	2021-22 Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	373	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	15,049.06
08/26/2021	GL_JOURNAL	PAY0470429	387	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	15,049.06
09/30/2021	GL_JOURNAL	PAY0471927	465	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19,892.00
10/21/2021	GL_JOURNAL	PAY0473048	386	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1,203.92
10/28/2021	GL_JOURNAL	PAY0473405	519	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	21,044.30
11/24/2021	GL_JOURNAL	PAY0475232	520	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	21,044.30
12/29/2021	GL_JOURNAL	PAY0476618	522	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	21,044.30
01/28/2022	GL_JOURNAL	PAY0477988	521	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	21,044.30
02/25/2022	GL_JOURNAL	PAY0479669	526	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	21,044.30
03/29/2022	GL_JOURNAL	PAY0481163	528	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	21,044.30
04/27/2022	GL_JOURNAL	PAY0482994	529	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	21,044.30
05/26/2022	GL_JOURNAL	PAY0485217	537	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	21,044.30
06/29/2022	GL_JOURNAL	PAY0487423	538	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	21,044.30

Number of Transactions 16 Totals 10,093.26 250,686.00 0.00 0.00 240,592.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	3087	07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3088	07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	374	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	6,080.06
08/26/2021	GL_JOURNAL	PAY0470429	388	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	6,080.06
09/30/2021	GL_JOURNAL	PAY0471927	466	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12,749.39
10/21/2021	GL_JOURNAL	PAY0473048	387	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	486.40
10/28/2021	GL_JOURNAL	PAY0473405	520	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	12,749.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	65003	00	1107	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
11/24/2021	GL_JOURNAL	PAY0475232	521	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12,749.39	
12/29/2021	GL_JOURNAL	PAY0476618	523	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12,749.39	
01/28/2022	GL_JOURNAL	PAY0477988	522	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12,749.39	
02/25/2022	GL_JOURNAL	PAY0479669	527	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12,749.39	
03/29/2022	GL_JOURNAL	PAY0481163	529	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12,749.39	
04/27/2022	GL_JOURNAL	PAY0482994	530	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12,749.39	
05/26/2022	GL_JOURNAL	PAY0485217	538	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12,749.39	
06/29/2022	GL_JOURNAL	PAY0487423	539	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12,749.39	
Number of Transactions 15						Totals	13,027.58	153,168.00	0.00	0.00	140,140.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3084				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	3085				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	3086				07/01/2021/Load 2021-22 Board-Approved Original Bu	34,054.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	375	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,995.63
08/26/2021	GL_JOURNAL	PAY0470429	389	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5,821.98
09/30/2021	GL_JOURNAL	PAY0471927	467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17,209.00
10/21/2021	GL_JOURNAL	PAY0473048	388	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	362.26
10/28/2021	GL_JOURNAL	PAY0473405	521	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19,711.17
11/24/2021	GL_JOURNAL	PAY0475232	522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19,086.88
12/29/2021	GL_JOURNAL	PAY0476618	524	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	14,993.30
01/28/2022	GL_JOURNAL	PAY0477988	523	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	14,993.30
02/25/2022	GL_JOURNAL	PAY0479669	528	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	18,173.13
03/29/2022	GL_JOURNAL	PAY0481163	530	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13,238.91
04/15/2022	GL_JOURNAL	SAL0482272	1	REF5245593	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2,121.58
04/15/2022	GL_JOURNAL	SAL0482272	13	REF5260562	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,639.40
04/27/2022	GL_JOURNAL	PAY0482994	531	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13,238.91
05/26/2022	GL_JOURNAL	PAY0485217	539	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12,237.78
06/29/2022	GL_JOURNAL	PAY0487423	540	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	16,089.56
Number of Transactions 18						Totals	35,933.17	204,324.00	0.00	0.00	168,390.83

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											
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>		
	0217	65003	00	1162	1110	5730	01000	4104	2022		
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
12/08/2021	GL_BD_JRNL	0000475893	111		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	480	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1909	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	346.72	
Number of Transactions 3						Totals	-520.08	0.00	0.00	520.08	
	<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>		
	0217	65003	00	1162	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
11/08/2021	GL_BD_JRNL	0000474172	225		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	487	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1874	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1893	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	500.00	
02/08/2022	GL_JOURNAL	PAY0478612	681	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 5						Totals	-1,096.72	0.00	0.00	1,096.72	
	<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>		
	0217	65003	00	1162	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
02/08/2022	GL_BD_JRNL	0000478613	479		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	682	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,000.00	
02/25/2022	GL_JOURNAL	PAY0479669	1926	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	490	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 4						Totals	-1,750.00	0.00	0.00	1,750.00	
Number of Transactions 61						Account	Totals 1000s	55,687.21	608,178.00	0.00	552,490.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	65003	00	2101	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	2254		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION 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				
0217	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2255		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2171	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3605	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	4,116.07		
10/21/2021	GL_JOURNAL	PAY0473048	2853	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	9.67		
10/28/2021	GL_JOURNAL	PAY0473405	3730	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	1,816.09		
11/24/2021	GL_JOURNAL	PAY0475232	3869	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	1,816.09		
12/29/2021	GL_JOURNAL	PAY0476618	3992	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	1,564.63		
04/20/2022	GL_JOURNAL	SAL0482532	144	REF5282621	04/20/2022/Transfer	Certificated and Classified Sa	0.00		0.00	-197.92		
06/29/2022	GL_JOURNAL	SAL0487540	8	REF5363241	06/29/2022/Transfer	Classified Salary and Benefits	0.00		0.00	-552.72		
Number of Transactions 10							Totals	27,646.30	36,460.00	0.00	0.00	8,813.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	2104	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	2247		07/01/2021/Load	2021-22 Board-Approved Original Bu	31,002.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2248		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,390.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2240		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,390.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2241		07/01/2021/Load	2021-22 Board-Approved Original Bu	6,478.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2243		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,390.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2244		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,390.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2214	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	148.34		
08/26/2021	GL_JOURNAL	PAY0470429	2506	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	2,344.17		
09/30/2021	GL_JOURNAL	PAY0471927	3957	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	19,699.08		
10/21/2021	GL_JOURNAL	PAY0473048	3186	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	93.78		
10/28/2021	GL_JOURNAL	PAY0473405	4091	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	17,607.26		
11/24/2021	GL_JOURNAL	PAY0475232	4238	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	17,607.26		
12/29/2021	GL_JOURNAL	PAY0476618	4377	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	15,169.35		
01/28/2022	GL_JOURNAL	PAY0477988	4202	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	17,607.26		
02/25/2022	GL_JOURNAL	PAY0479669	4359	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	14,988.17		
03/29/2022	GL_JOURNAL	PAY0481163	4275	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	17,748.07		
04/27/2022	GL_JOURNAL	PAY0482994	4342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	15,589.27		
05/26/2022	GL_JOURNAL	PAY0485217	4329	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	16,998.48		
06/16/2022	GL_JOURNAL	SAL0486820	139	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits	0.00		0.00	-1,518.31		
06/22/2022	GL_JOURNAL	SAL0487143	332	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits	0.00		0.00	-133.03		
06/29/2022	GL_JOURNAL	PAY0487423	4405	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	7,097.49		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	2104	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/08/2022	GL_JOURNAL	PAY0488108	1026	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	179.69
Number of Transactions 22						Totals	5,813.67	167,040.00	0.00	0.00	161,226.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	2245		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2242		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2249		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2246		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2507	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,793.30
09/30/2021	GL_JOURNAL	PAY0471927	3958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15,544.93
10/21/2021	GL_JOURNAL	PAY0473048	3187	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	71.74
10/28/2021	GL_JOURNAL	PAY0473405	4092	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,917.00
11/24/2021	GL_JOURNAL	PAY0475232	4239	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13,331.46
12/29/2021	GL_JOURNAL	PAY0476618	4378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11,220.51
01/28/2022	GL_JOURNAL	PAY0477988	4203	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15,115.26
02/25/2022	GL_JOURNAL	PAY0479669	4360	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16,346.26
03/29/2022	GL_JOURNAL	PAY0481163	4276	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14,388.92
04/27/2022	GL_JOURNAL	PAY0482994	4343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15,957.96
05/05/2022	GL_JOURNAL	PAY0483566	1339	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	112.24
05/26/2022	GL_JOURNAL	PAY0485217	4330	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14,725.52
06/16/2022	GL_JOURNAL	SAL0486820	150	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	1,518.31
06/22/2022	GL_JOURNAL	SAL0487143	354	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	133.03
06/22/2022	GL_JOURNAL	SAL0487143	343	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	532.13
06/29/2022	GL_JOURNAL	PAY0487423	4406	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,701.93
07/08/2022	GL_JOURNAL	PAY0488108	1027	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	814.95
Number of Transactions 21						Totals	-17,292.45	124,933.00	0.00	0.00	142,225.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	2253		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,504.00	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>					
0217	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	2250		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2251		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	2509	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,114.98	
09/30/2021	GL_JOURNAL	PAY0471927	3960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12,594.51	
10/21/2021	GL_JOURNAL	PAY0473048	3188	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	44.60	
10/28/2021	GL_JOURNAL	PAY0473405	4094	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	10,581.91	
11/24/2021	GL_JOURNAL	PAY0475232	4241	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	10,581.91	
12/29/2021	GL_JOURNAL	PAY0476618	4380	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9,256.08	
01/28/2022	GL_JOURNAL	PAY0477988	4206	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	10,168.54	
02/25/2022	GL_JOURNAL	PAY0479669	4363	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12,868.14	
03/29/2022	GL_JOURNAL	PAY0481163	4279	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	12,820.87	
04/20/2022	GL_JOURNAL	SAL0482532	158	REF5282621	04/20/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	197.92	
04/20/2022	GL_JOURNAL	SAL0482532	151	REF5298739	04/20/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	2.74	
04/20/2022	GL_JOURNAL	SAL0482532	145	REF5267048	04/20/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	68.47	
04/27/2022	GL_JOURNAL	PAY0482994	4346	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	13,102.93	
05/26/2022	GL_JOURNAL	PAY0485217	4334	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12,294.43	
06/08/2022	GL_JOURNAL	PAY0486143	1397	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	135.83	
06/29/2022	GL_JOURNAL	PAY0487423	4410	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	7,405.76	
06/29/2022	GL_JOURNAL	SAL0487540	7	REF5363241	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	552.72	
Number of Transactions 20								Totals	-26,962.34	86,830.00	0.00	0.00	113,792.34

<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>					
0217	65003	00	2112	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
04/07/2022	GL_BD_JRNL	0000481668	80		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1239	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	543.20	
04/27/2022	GL_JOURNAL	PAY0482994	4722	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	135.80	
06/08/2022	GL_JOURNAL	PAY0486143	1457	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	155.20	
06/29/2022	GL_JOURNAL	PAY0487423	4787	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,522.00	
Number of Transactions 5								Totals	-3,356.20	0.00	0.00	0.00	3,356.20

<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>				
0217	65003	00	2112	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0217	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	2252				07/01/2021/Load 2021-22 Board-Approved Original Bu		29,868.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2770	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	431.72	
11/08/2021	GL_JOURNAL	PAY0474170	1302	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	126.10	
11/24/2021	GL_JOURNAL	PAY0475232	4573	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	116.40	
12/29/2021	GL_JOURNAL	PAY0476618	4728	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	92.15	
03/29/2022	GL_JOURNAL	PAY0481163	4657	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	129.36	
04/07/2022	GL_JOURNAL	PAY0481665	1240	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	1,332.16	
04/27/2022	GL_JOURNAL	PAY0482994	4723	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,047.60	
05/05/2022	GL_JOURNAL	PAY0483566	1399	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	1,445.30	
05/26/2022	GL_JOURNAL	PAY0485217	4711	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	947.48	
06/08/2022	GL_JOURNAL	PAY0486143	1458	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	543.20	
06/29/2022	GL_JOURNAL	PAY0487423	4788	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	71.01	
Number of Transactions 12									Totals	23,585.52	29,868.00	0.00	0.00	6,282.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
09/09/2021	GL_BD_JRNL	0000470955	878				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	575	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	108.79	
09/30/2021	GL_JOURNAL	PAY0471927	4248	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	388.00	
10/07/2021	GL_JOURNAL	PAY0472314	1172	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	97.00	
10/28/2021	GL_JOURNAL	PAY0473405	4388	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	97.00	
11/24/2021	GL_JOURNAL	PAY0475232	4575	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	97.00	
02/08/2022	GL_JOURNAL	PAY0478612	1645	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	462.30	
02/25/2022	GL_JOURNAL	PAY0479669	4738	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	-281.30	
03/07/2022	GL_JOURNAL	PAY0480003	1232	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	116.40	
04/27/2022	GL_JOURNAL	PAY0482994	4724	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	252.20	
05/26/2022	GL_JOURNAL	PAY0485217	4712	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	124.55	
06/08/2022	GL_JOURNAL	PAY0486143	1460	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	124.55	
06/29/2022	GL_JOURNAL	PAY0487423	4790	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	177.73	
07/08/2022	GL_JOURNAL	PAY0488108	1053	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	97.00	
Number of Transactions 14									Totals	-1,861.22	0.00	0.00	0.00	1,861.22

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	2151	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
10/28/2021	GL_BD_JRNL	0000473407	344		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4523	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	69.62	
01/28/2022	GL_JOURNAL	PAY0477988	4683	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	358.90	
02/08/2022	GL_JOURNAL	PAY0478612	1728	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	436.50	
02/25/2022	GL_JOURNAL	PAY0479669	4862	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	630.50	
Number of Transactions 5							Totals	-1,495.52	0.00	0.00	0.00	1,495.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	2154	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
11/08/2021	GL_BD_JRNL	0000474172	226		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1475	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,030.59	
03/07/2022	GL_JOURNAL	PAY0480003	1356	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	609.84	
03/29/2022	GL_JOURNAL	PAY0481163	4856	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,155.00	
05/05/2022	GL_JOURNAL	PAY0483566	1543	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	147.85	
05/26/2022	GL_JOURNAL	PAY0485217	4870	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	118.64	
Number of Transactions 6							Totals	-3,061.92	0.00	0.00	0.00	3,061.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	2154	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
10/07/2021	GL_BD_JRNL	0000472316	455		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1344	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	161.21
10/28/2021	GL_JOURNAL	PAY0473405	4613	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,059.38
11/08/2021	GL_JOURNAL	PAY0474170	1476	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	316.66
11/24/2021	GL_JOURNAL	PAY0475232	4790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	322.42
12/08/2021	GL_JOURNAL	PAY0475886	1349	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	483.63
12/29/2021	GL_JOURNAL	PAY0476618	4938	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	147.85
02/25/2022	GL_JOURNAL	PAY0479669	4932	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	83.16
04/07/2022	GL_JOURNAL	PAY0481665	1380	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	110.88
04/27/2022	GL_JOURNAL	PAY0482994	4915	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	110.88

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

PeopleSoft GL  
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
0217	65003	00	2154	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions	10	Totals				-2,796.07	0.00	0.00	0.00	2,796.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	2154	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

10/07/2021	GL_BD_JRNL	0000472316	456	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1345	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	322.42
10/28/2021	GL_JOURNAL	PAY0473405	4614	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	161.21
11/24/2021	GL_JOURNAL	PAY0475232	4791	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	161.21
12/29/2021	GL_JOURNAL	PAY0476618	4939	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	161.21
05/03/2022	GL_JOURNAL	SAL0483345	139	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	540.08	
05/03/2022	GL_JOURNAL	SAL0483345	140	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-149.56	
05/03/2022	GL_JOURNAL	SAL0483345	141	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	540.08	
05/03/2022	GL_JOURNAL	SAL0483345	142	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-149.56	
05/03/2022	GL_JOURNAL	SAL0483345	143	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	540.08	
05/03/2022	GL_JOURNAL	SAL0483345	144	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.88	
05/03/2022	GL_JOURNAL	SAL0483345	145	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	540.08	
05/03/2022	GL_JOURNAL	SAL0483345	146	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	71.90	
05/03/2022	GL_JOURNAL	SAL0483345	147	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-51.43	
05/03/2022	GL_JOURNAL	SAL0483345	148	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-199.41	
05/03/2022	GL_JOURNAL	SAL0483345	149	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	540.08	
05/03/2022	GL_JOURNAL	SAL0483345	150	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-324.05	

Number of Transactions	17	Totals				-2,707.22	0.00	0.00	0.00	2,707.22
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Number of Transactions	142	Account	Totals 2000s			-2,487.45	445,131.00	0.00	0.00	447,618.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3101	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	189	07/01/2021/Load 2021-22 Board-Approved Original Bu			39,909.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4882	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,546.30
08/26/2021	GL_JOURNAL	PAY0470429	5975	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,546.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	3101	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	8945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,648.04	
10/21/2021	GL_JOURNAL	PAY0473048	7446	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	203.70	
10/28/2021	GL_JOURNAL	PAY0473405	8689	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,648.04	
11/24/2021	GL_JOURNAL	PAY0475232	8948	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,648.04	
12/29/2021	GL_JOURNAL	PAY0476618	9163	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,648.04	
01/28/2022	GL_JOURNAL	PAY0477988	8819	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,648.04	
02/25/2022	GL_JOURNAL	PAY0479669	9073	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,648.04	
03/29/2022	GL_JOURNAL	PAY0481163	9082	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,648.04	
04/27/2022	GL_JOURNAL	PAY0482994	9174	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,648.04	
05/26/2022	GL_JOURNAL	PAY0485217	9042	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,648.04	
06/29/2022	GL_JOURNAL	PAY0487423	9297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,648.04	
Number of Transactions 14									Totals	8,132.30	39,909.00	0.00	0.00	31,776.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	3101	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	187		07/01/2021/Load	2021-22 Board-Approved	Original Bu		24,384.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4883	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,028.75	
08/26/2021	GL_JOURNAL	PAY0470429	5976	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,028.75	
09/30/2021	GL_JOURNAL	PAY0471927	8946	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,157.20	
10/21/2021	GL_JOURNAL	PAY0473048	7447	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	82.30	
10/28/2021	GL_JOURNAL	PAY0473405	8690	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,157.20	
11/24/2021	GL_JOURNAL	PAY0475232	8949	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,186.54	
12/29/2021	GL_JOURNAL	PAY0476618	9164	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,157.20	
01/28/2022	GL_JOURNAL	PAY0477988	8820	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,157.20	
02/25/2022	GL_JOURNAL	PAY0479669	9074	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,157.20	
03/29/2022	GL_JOURNAL	PAY0481163	9084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,157.20	
04/27/2022	GL_JOURNAL	PAY0482994	9175	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,157.20	
05/26/2022	GL_JOURNAL	PAY0485217	9044	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,157.20	
06/29/2022	GL_JOURNAL	PAY0487423	9298	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,157.20	
Number of Transactions 14									Totals	642.86	24,384.00	0.00	0.00	23,741.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0217	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	188									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,528.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4884	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5977	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	7448	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8691	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8950	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	9165	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8821	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	3055	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	9075	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	9086	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482272	2	REF5245593	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482272	14	REF5260562	04/15/2022/Transfer	Certificated and Classified Sa		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	9177	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	9045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	9299	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	3,994.03	32,528.00	0.00	0.00	28,533.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3201	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/16/2021	GL_BD_JRNL	0000471399	775									
				08/31/2021/Open	zero dollar strings/							
10/28/2021	GL_JOURNAL	PAY0473405	10392	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	10695	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	10977	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	10571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	10932	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	10966	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11091	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	10947	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 10							Totals	-11,121.75	0.00	0.00	0.00	11,121.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>	
	0217	65003	00	3201	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

08/16/2021	GL_BD_JRNL	0000469924	837		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	65003	00	3202	1110	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466505	192		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,420.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6516	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	30.72
08/26/2021	GL_JOURNAL	PAY0470429	8061	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	537.06
09/30/2021	GL_JOURNAL	PAY0471927	11743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,513.06
10/21/2021	GL_JOURNAL	PAY0473048	10068	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	21.49
10/28/2021	GL_JOURNAL	PAY0473405	11460	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,033.81
11/24/2021	GL_JOURNAL	PAY0475232	11769	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,033.81
12/29/2021	GL_JOURNAL	PAY0476618	12081	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,475.30
01/28/2022	GL_JOURNAL	PAY0477988	11664	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,033.80
02/25/2022	GL_JOURNAL	PAY0479669	12038	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,433.78
03/29/2022	GL_JOURNAL	PAY0481163	12120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,066.09
04/27/2022	GL_JOURNAL	PAY0482994	12228	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,571.49
05/26/2022	GL_JOURNAL	PAY0485217	12089	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,894.34
06/16/2022	GL_JOURNAL	SAL0486820	140	REF5404452	06/16/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-347.84
06/22/2022	GL_JOURNAL	SAL0487143	333	REF5420227	06/22/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-30.48
06/29/2022	GL_JOURNAL	PAY0487423	12434	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,622.74
07/08/2022	GL_JOURNAL	PAY0488108	3474	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	41.17

Number of Transactions 17						Totals	1,489.66	38,420.00	0.00	0.00	36,930.34
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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>	
	0217	65003	00	3202	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466505	191		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,605.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8062	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	509.77
09/30/2021	GL_JOURNAL	PAY0471927	11744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,561.33
10/21/2021	GL_JOURNAL	PAY0473048	10069	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.43
10/28/2021	GL_JOURNAL	PAY0473405	11461	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,959.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65003	00	3202	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
11/08/2021	GL_JOURNAL	PAY0474170	3411	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	28.89	
11/24/2021	GL_JOURNAL	PAY0475232	11770	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3,054.22	
12/29/2021	GL_JOURNAL	PAY0476618	12082	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2,570.62	
01/28/2022	GL_JOURNAL	PAY0477988	11665	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3,462.91	
02/25/2022	GL_JOURNAL	PAY0479669	12039	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	3,744.92	
03/29/2022	GL_JOURNAL	PAY0481163	12121	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	3,296.48	
04/27/2022	GL_JOURNAL	PAY0482994	12229	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3,655.95	
05/05/2022	GL_JOURNAL	PAY0483566	3480	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	25.71	
05/26/2022	GL_JOURNAL	PAY0485217	12090	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	3,352.48	
06/08/2022	GL_JOURNAL	PAY0486143	3579	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	67.27	
06/16/2022	GL_JOURNAL	SAL0486820	151	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits		0.00	347.84	
06/22/2022	GL_JOURNAL	SAL0487143	355	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits		0.00	30.48	
06/22/2022	GL_JOURNAL	SAL0487143	344	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits		0.00	121.91	
06/29/2022	GL_JOURNAL	PAY0487423	12435	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,780.77	
07/08/2022	GL_JOURNAL	PAY0488108	3475	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	186.71	
Number of Transactions 20						Totals	2,831.04	35,605.00	0.00	32,773.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3202	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								
06/23/2021	GL_BD_JRNL	ORG0466505	190		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,357.00
08/26/2021	GL_JOURNAL	PAY0470429	8063	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	10070	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11463	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11772	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	12084	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11668	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12042	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3177	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	12124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/20/2022	GL_JOURNAL	SAL0482532	152	REF5298739	04/20/2022/Transfer	Certificated and Classified Sa		0.00
04/27/2022	GL_JOURNAL	PAY0482994	12232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/03/2022	GL_JOURNAL	SAL0483345	151	5402536	04/29/2022/Transfer	of expenditures for multiple s		0.00
05/03/2022	GL_JOURNAL	SAL0483345	152	5381011	04/29/2022/Transfer	of expenditures for multiple s		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0217	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
05/26/2022	GL_JOURNAL	PAY0485217	12094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,816.64		
06/08/2022	GL_JOURNAL	PAY0486143	3580	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	43.00		
06/29/2022	GL_JOURNAL	PAY0487423	12439	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,746.02		
Number of Transactions 18							Totals	168.40	28,357.00	0.00	0.00	28,188.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	195		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,636.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8222	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	218.20		
08/26/2021	GL_JOURNAL	PAY0470429	10254	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	218.22		
09/30/2021	GL_JOURNAL	PAY0471927	14525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	554.00		
10/21/2021	GL_JOURNAL	PAY0473048	12697	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	17.45		
10/28/2021	GL_JOURNAL	PAY0473405	14221	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	647.28		
11/24/2021	GL_JOURNAL	PAY0475232	14596	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	642.16		
12/08/2021	GL_JOURNAL	PAY0475886	3666	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	2.51		
12/29/2021	GL_JOURNAL	PAY0476618	14957	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	647.16		
01/28/2022	GL_JOURNAL	PAY0477988	14510	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	641.28		
02/25/2022	GL_JOURNAL	PAY0479669	15015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	641.26		
03/29/2022	GL_JOURNAL	PAY0481163	15126	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	641.29		
04/27/2022	GL_JOURNAL	PAY0482994	15238	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	641.27		
05/26/2022	GL_JOURNAL	PAY0485217	15089	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	641.28		
06/29/2022	GL_JOURNAL	PAY0487423	15483	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	641.26		
Number of Transactions 15							Totals	-3,158.62	3,636.00	0.00	0.00	6,794.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	193		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,221.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8223	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	88.16
08/26/2021	GL_JOURNAL	PAY0470429	10255	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	88.16
09/30/2021	GL_JOURNAL	PAY0471927	14526	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	184.99
10/21/2021	GL_JOURNAL	PAY0473048	12698	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	7.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0217	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
10/28/2021	GL_JOURNAL	PAY0473405	14222	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	185.24	
11/08/2021	GL_JOURNAL	PAY0474170	4130	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.51	
11/24/2021	GL_JOURNAL	PAY0475232	14597	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	195.72	
12/29/2021	GL_JOURNAL	PAY0476618	14958	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	184.99	
01/28/2022	GL_JOURNAL	PAY0477988	14511	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	223.23	
02/08/2022	GL_JOURNAL	PAY0478612	4763	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	19.12	
02/25/2022	GL_JOURNAL	PAY0479669	15017	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	184.99	
03/29/2022	GL_JOURNAL	PAY0481163	15128	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	185.00	
04/27/2022	GL_JOURNAL	PAY0482994	15239	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	184.98	
05/26/2022	GL_JOURNAL	PAY0485217	15091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	184.99	
06/29/2022	GL_JOURNAL	PAY0487423	15485	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	184.99	
Number of Transactions 16									Totals	116.88	2,221.00	0.00	0.00	2,104.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	194		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,963.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8224	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	101.44	
08/26/2021	GL_JOURNAL	PAY0470429	10256	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	84.42	
09/30/2021	GL_JOURNAL	PAY0471927	14527	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	249.66	
10/21/2021	GL_JOURNAL	PAY0473048	12699	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.26	
10/28/2021	GL_JOURNAL	PAY0473405	14223	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	286.22	
11/24/2021	GL_JOURNAL	PAY0475232	14598	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	276.91	
12/29/2021	GL_JOURNAL	PAY0476618	14959	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	217.55	
01/28/2022	GL_JOURNAL	PAY0477988	14512	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	217.55	
02/08/2022	GL_JOURNAL	PAY0478612	4764	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	61.00	
02/25/2022	GL_JOURNAL	PAY0479669	15019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	301.89	
03/07/2022	GL_JOURNAL	PAY0480003	3798	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	19.12	
03/29/2022	GL_JOURNAL	PAY0481163	15130	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	192.12	
04/15/2022	GL_JOURNAL	SAL0482272	3	REF5245593	04/15/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-30.76	
04/15/2022	GL_JOURNAL	SAL0482272	15	REF5260562	04/15/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-23.77	
04/27/2022	GL_JOURNAL	PAY0482994	15241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	192.10	
05/26/2022	GL_JOURNAL	PAY0485217	15093	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	177.59	
06/29/2022	GL_JOURNAL	PAY0487423	15487	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	233.44	

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	
0217	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												

Number of Transactions 18 Totals 401.26 2,963.00 0.00 0.00 2,561.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3302	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	198						12,780.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9851	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	11.35
08/26/2021	GL_JOURNAL	PAY0470429	12402	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	179.34
09/30/2021	GL_JOURNAL	PAY0471927	17620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,507.31
10/21/2021	GL_JOURNAL	PAY0473048	15402	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	7.15
10/28/2021	GL_JOURNAL	PAY0473405	17165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,348.04
11/08/2021	GL_JOURNAL	PAY0474170	5219	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	14.94
11/24/2021	GL_JOURNAL	PAY0475232	17606	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,347.33
12/29/2021	GL_JOURNAL	PAY0476618	18064	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,160.81
01/28/2022	GL_JOURNAL	PAY0477988	17495	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,347.34
02/25/2022	GL_JOURNAL	PAY0479669	18194	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,146.95
03/07/2022	GL_JOURNAL	PAY0480003	4841	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	46.65
03/29/2022	GL_JOURNAL	PAY0481163	18351	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,446.53
04/07/2022	GL_JOURNAL	PAY0481665	4780	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	41.55
04/27/2022	GL_JOURNAL	PAY0482994	18507	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,203.39
05/05/2022	GL_JOURNAL	PAY0483566	5284	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	2.15
05/26/2022	GL_JOURNAL	PAY0485217	18306	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,309.87
06/08/2022	GL_JOURNAL	PAY0486143	5465	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	11.87
06/16/2022	GL_JOURNAL	SAL0486820	141	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-94.13
06/16/2022	GL_JOURNAL	SAL0486820	142	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-22.02
06/22/2022	GL_JOURNAL	SAL0487143	334	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-1.93
06/22/2022	GL_JOURNAL	SAL0487143	335	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-8.25
06/29/2022	GL_JOURNAL	PAY0487423	18794	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	736.29
07/08/2022	GL_JOURNAL	PAY0488108	5363	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	13.75

Number of Transactions 24 Totals 23.72 12,780.00 0.00 0.00 12,756.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0217	65003	00	3302	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	197		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,843.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12403	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	170.20		
09/30/2021	GL_JOURNAL	PAY0471927	17621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,182.70		
10/07/2021	GL_JOURNAL	PAY0472314	4767	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.34		
10/21/2021	GL_JOURNAL	PAY0473048	15403	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.48		
10/28/2021	GL_JOURNAL	PAY0473405	17166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	995.85		
11/08/2021	GL_JOURNAL	PAY0474170	5220	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	14.24		
11/24/2021	GL_JOURNAL	PAY0475232	17607	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,018.58		
12/08/2021	GL_JOURNAL	PAY0475886	4668	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	7.02		
12/29/2021	GL_JOURNAL	PAY0476618	18065	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	859.91		
01/28/2022	GL_JOURNAL	PAY0477988	17496	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,148.71		
02/25/2022	GL_JOURNAL	PAY0479669	18195	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,249.19		
03/29/2022	GL_JOURNAL	PAY0481163	18352	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,103.01		
04/07/2022	GL_JOURNAL	PAY0481665	4781	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	110.39		
04/27/2022	GL_JOURNAL	PAY0482994	18508	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,301.77		
05/05/2022	GL_JOURNAL	PAY0483566	5285	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	119.14		
05/26/2022	GL_JOURNAL	PAY0485217	18307	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,191.33		
06/08/2022	GL_JOURNAL	PAY0486143	5466	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	41.56		
06/16/2022	GL_JOURNAL	SAL0486820	152	REF5404452	06/16/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	94.13		
06/16/2022	GL_JOURNAL	SAL0486820	153	REF5404452	06/16/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	22.02		
06/22/2022	GL_JOURNAL	SAL0487143	345	REF5420227	06/22/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	32.99		
06/22/2022	GL_JOURNAL	SAL0487143	346	REF5420227	06/22/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	7.71		
06/22/2022	GL_JOURNAL	SAL0487143	356	REF5420227	06/22/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	1.93		
06/22/2022	GL_JOURNAL	SAL0487143	357	REF5420227	06/22/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	8.25		
06/29/2022	GL_JOURNAL	PAY0487423	18795	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	586.97		
07/08/2022	GL_JOURNAL	PAY0488108	5364	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	62.34		
Number of Transactions 26							Totals	505.24	11,843.00	0.00	0.00	11,337.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	196		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,431.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12405	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	103.80
09/09/2021	GL_JOURNAL	PAY0470939	2739	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	8.32
09/30/2021	GL_JOURNAL	PAY0471927	17623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,308.06

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/07/2021	GL_JOURNAL	PAY0472314	4768	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	12.09
10/21/2021	GL_JOURNAL	PAY0473048	15404	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.15
10/28/2021	GL_JOURNAL	PAY0473405	17168	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	953.20
11/24/2021	GL_JOURNAL	PAY0475232	17609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	952.20
12/29/2021	GL_JOURNAL	PAY0476618	18068	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	830.12
01/28/2022	GL_JOURNAL	PAY0477988	17499	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	805.36
02/08/2022	GL_JOURNAL	PAY0478612	5993	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	68.76
02/25/2022	GL_JOURNAL	PAY0479669	18198	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,011.13
03/07/2022	GL_JOURNAL	PAY0480003	4842	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	8.90
03/29/2022	GL_JOURNAL	PAY0481163	18355	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	980.79
04/20/2022	GL_JOURNAL	SAL0482532	146	REF5267048	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.24
04/20/2022	GL_JOURNAL	SAL0482532	147	REF5267048	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.99
04/20/2022	GL_JOURNAL	SAL0482532	153	REF5298739	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.17
04/20/2022	GL_JOURNAL	SAL0482532	154	REF5298739	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.04
04/27/2022	GL_JOURNAL	PAY0482994	18511	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,021.64
05/03/2022	GL_JOURNAL	SAL0483345	153	5330054	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	24.21
05/03/2022	GL_JOURNAL	SAL0483345	154	5330054	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	5.66
05/03/2022	GL_JOURNAL	SAL0483345	155	5363253	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	24.21
05/03/2022	GL_JOURNAL	SAL0483345	156	5363253	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	5.67
05/03/2022	GL_JOURNAL	SAL0483345	169	5381011	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-12.37
05/03/2022	GL_JOURNAL	SAL0483345	170	5381011	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-2.89
05/03/2022	GL_JOURNAL	SAL0483345	163	5282624	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	33.48
05/03/2022	GL_JOURNAL	SAL0483345	164	5282624	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	7.83
05/03/2022	GL_JOURNAL	SAL0483345	165	5402536	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-3.19
05/03/2022	GL_JOURNAL	SAL0483345	166	5402536	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-0.75
05/03/2022	GL_JOURNAL	SAL0483345	167	5348129	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	13.40
05/03/2022	GL_JOURNAL	SAL0483345	168	5348129	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	3.14
05/03/2022	GL_JOURNAL	SAL0483345	157	5298742	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.18
05/03/2022	GL_JOURNAL	SAL0483345	158	5298742	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.04
05/03/2022	GL_JOURNAL	SAL0483345	159	5312466	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	33.48
05/03/2022	GL_JOURNAL	SAL0483345	160	5312466	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	7.83
05/03/2022	GL_JOURNAL	SAL0483345	161	5267051	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	4.46
05/03/2022	GL_JOURNAL	SAL0483345	162	5267051	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.04
05/26/2022	GL_JOURNAL	PAY0485217	18311	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	950.06
06/08/2022	GL_JOURNAL	PAY0486143	5468	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.92
06/29/2022	GL_JOURNAL	PAY0487423	18799	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	580.11
07/08/2022	GL_JOURNAL	PAY0488108	5369	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	7.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 41  
Totals -345.91 9,431.00 0.00 0.00 9,776.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3421	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	201	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.36
10/28/2021	GL_JOURNAL	PAY0473405	19854	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	20348	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	20855	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	20224	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.80
02/25/2022	GL_JOURNAL	PAY0479669	20947	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	21146	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	21330	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	21107	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	21654	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	28.80

Number of Transactions 11  
Totals -0.56 288.00 0.00 0.00 288.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3421	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	199	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20349	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	19855	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	20349	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	20856	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	20225	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	20948	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	21147	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	21331	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	21108	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	21655	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0217	65003	00	3421	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	ORG0466505	200	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.44
10/28/2021	GL_JOURNAL	PAY0473405	19856	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	20350	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	23.04
12/29/2021	GL_JOURNAL	PAY0476618	20857	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	23.04
01/28/2022	GL_JOURNAL	PAY0477988	20226	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	23.04
02/25/2022	GL_JOURNAL	PAY0479669	20949	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	23.04
03/29/2022	GL_JOURNAL	PAY0481163	21148	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	23.04
04/27/2022	GL_JOURNAL	PAY0482994	21332	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	23.04
05/26/2022	GL_JOURNAL	PAY0485217	21109	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	23.04
06/29/2022	GL_JOURNAL	PAY0487423	21656	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	23.04

Number of Transactions 11 Totals -28.80 192.00 0.00 0.00 220.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3431	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	204	07/01/2021/Load 2021-22 Board-Approved Original Bu			495.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	49.51
10/28/2021	GL_JOURNAL	PAY0473405	21884	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	49.51
11/24/2021	GL_JOURNAL	PAY0475232	22400	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	49.51
12/29/2021	GL_JOURNAL	PAY0476618	22924	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	49.51
01/28/2022	GL_JOURNAL	PAY0477988	22309	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	49.51
02/25/2022	GL_JOURNAL	PAY0479669	23046	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	42.36
03/29/2022	GL_JOURNAL	PAY0481163	23268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	48.56
04/27/2022	GL_JOURNAL	PAY0482994	23464	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	42.88
05/26/2022	GL_JOURNAL	PAY0485217	23231	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	48.99
06/16/2022	GL_JOURNAL	SAL0486820	143	REF5404452	06/16/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-4.17
06/22/2022	GL_JOURNAL	SAL0487143	336	REF5420227	06/22/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-0.37

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0217	65003	00	3431	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd		
06/29/2022	GL_JOURNAL	PAY0487423	23788	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	40.28
Number of Transactions 13						Totals		28.92	495.00	0.00	466.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3431	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466505	202	07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22269	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	21885	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	22401	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	22925	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	22310	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	48.00
02/25/2022	GL_JOURNAL	PAY0479669	23047	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	45.55
03/29/2022	GL_JOURNAL	PAY0481163	23269	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	40.62
04/27/2022	GL_JOURNAL	PAY0482994	23465	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	45.03
05/26/2022	GL_JOURNAL	PAY0485217	23232	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	40.98
06/16/2022	GL_JOURNAL	SAL0486820	154	REF5404452	06/16/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	4.17
06/22/2022	GL_JOURNAL	SAL0487143	358	REF5420227	06/22/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.37
06/22/2022	GL_JOURNAL	SAL0487143	347	REF5420227	06/22/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	1.46
06/29/2022	GL_JOURNAL	PAY0487423	23789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	47.63
Number of Transactions 14						Totals		52.59	480.00	0.00	427.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3431	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466505	203	07/01/2021/Load 2021-22 Board-Approved Original Bu				480.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22271	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	21887	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48.00
11/24/2021	GL_JOURNAL	PAY0475232	22403	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	48.00
12/29/2021	GL_JOURNAL	PAY0476618	22927	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	48.00
01/28/2022	GL_JOURNAL	PAY0477988	22313	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.46
02/25/2022	GL_JOURNAL	PAY0479669	23050	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.40
03/29/2022	GL_JOURNAL	PAY0481163	23272	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
04/27/2022	GL_JOURNAL	PAY0482994	23468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	45.71	
05/03/2022	GL_JOURNAL	SAL0483345	171	5402536	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-0.16	
05/26/2022	GL_JOURNAL	PAY0485217	23235	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	45.71	
06/29/2022	GL_JOURNAL	PAY0487423	23793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	45.45	
Number of Transactions 12									Totals	41.32	480.00	0.00	0.00	438.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3441	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	207		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	24370	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	278.95	
10/28/2021	GL_JOURNAL	PAY0473405	24144	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	273.60	
11/24/2021	GL_JOURNAL	PAY0475232	24668	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	25219	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	273.60	
01/28/2022	GL_JOURNAL	PAY0477988	24633	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	273.60	
02/25/2022	GL_JOURNAL	PAY0479669	25382	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	25617	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	273.60	
04/27/2022	GL_JOURNAL	PAY0482994	25826	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	25609	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	273.60	
06/29/2022	GL_JOURNAL	PAY0487423	26171	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	273.60	
Number of Transactions 11									Totals	-221.35	2,520.00	0.00	0.00	2,741.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3441	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	205		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	24145	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	24669	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	25220	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	24634	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	25383	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	25618	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	182.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0217	65003	00	3441	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	25827	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	25610	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	26172	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
Number of Transactions 11									Totals	-144.00	1,680.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	206	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	24372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	105.62	
10/28/2021	GL_JOURNAL	PAY0473405	24146	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	149.02	
11/24/2021	GL_JOURNAL	PAY0475232	24670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	163.73	
12/29/2021	GL_JOURNAL	PAY0476618	25221	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	163.73	
01/28/2022	GL_JOURNAL	PAY0477988	24635	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	164.09	
02/25/2022	GL_JOURNAL	PAY0479669	25384	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	164.09	
03/29/2022	GL_JOURNAL	PAY0481163	25619	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	164.09	
04/27/2022	GL_JOURNAL	PAY0482994	25828	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	164.09	
05/26/2022	GL_JOURNAL	PAY0485217	25611	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	164.09	
06/29/2022	GL_JOURNAL	PAY0487423	26173	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	164.09	
Number of Transactions 11									Totals	113.36	1,680.00	0.00	0.00	1,566.64

<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>					
0217	65003	00	3451	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	210	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,332.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	470.33
10/28/2021	GL_JOURNAL	PAY0473405	26173	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	470.33
11/24/2021	GL_JOURNAL	PAY0475232	26719	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	470.33
12/29/2021	GL_JOURNAL	PAY0476618	27288	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	470.33
01/28/2022	GL_JOURNAL	PAY0477988	26719	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	470.33
02/25/2022	GL_JOURNAL	PAY0479669	27481	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	402.37
03/29/2022	GL_JOURNAL	PAY0481163	27739	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	461.33
04/27/2022	GL_JOURNAL	PAY0482994	27960	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	407.38

<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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0217	65003	00	3451	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
05/26/2022	GL_JOURNAL	PAY0485217	27733	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	465.44	
06/16/2022	GL_JOURNAL	SAL0486820	144	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-39.65	
06/22/2022	GL_JOURNAL	SAL0487143	337	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-3.47	
06/29/2022	GL_JOURNAL	PAY0487423	28305	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	382.66	
-----													
Number of Transactions 13						Totals			-95.71	4,332.00	0.00	0.00	4,427.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3451	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	208		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,200.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	316.32	
10/28/2021	GL_JOURNAL	PAY0473405	26174	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	316.32	
11/24/2021	GL_JOURNAL	PAY0475232	26720	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	316.32	
12/29/2021	GL_JOURNAL	PAY0476618	27289	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	316.32	
01/28/2022	GL_JOURNAL	PAY0477988	26720	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	407.52	
02/25/2022	GL_JOURNAL	PAY0479669	27482	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	384.28	
03/29/2022	GL_JOURNAL	PAY0481163	27740	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	337.40	
04/27/2022	GL_JOURNAL	PAY0482994	27961	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	379.27	
05/26/2022	GL_JOURNAL	PAY0485217	27734	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	340.79	
06/16/2022	GL_JOURNAL	SAL0486820	155	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	39.65	
06/22/2022	GL_JOURNAL	SAL0487143	348	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	13.90	
06/22/2022	GL_JOURNAL	SAL0487143	359	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	3.47	
06/29/2022	GL_JOURNAL	PAY0487423	28306	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	403.99	
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Number of Transactions 14						Totals			624.45	4,200.00	0.00	0.00	3,575.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	209		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,200.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26292	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	316.32
10/28/2021	GL_JOURNAL	PAY0473405	26176	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	407.52
11/24/2021	GL_JOURNAL	PAY0475232	26722	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	407.52
12/29/2021	GL_JOURNAL	PAY0476618	27291	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	407.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
01/28/2022	GL_JOURNAL	PAY0477988	26723	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	346.39	
02/25/2022	GL_JOURNAL	PAY0479669	27485	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	364.80	
03/29/2022	GL_JOURNAL	PAY0481163	27743	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	424.76	
04/27/2022	GL_JOURNAL	PAY0482994	27964	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	434.24	
05/03/2022	GL_JOURNAL	SAL0483345	172	5402536	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1.54	
05/26/2022	GL_JOURNAL	PAY0485217	27737	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	434.24	
06/29/2022	GL_JOURNAL	PAY0487423	28310	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	431.76	
Number of Transactions 12									Totals	226.47	4,200.00	0.00	0.00	3,973.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3461	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	213		07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,678.05	
10/28/2021	GL_JOURNAL	PAY0473405	28423	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5,539.20	
11/24/2021	GL_JOURNAL	PAY0475232	28977	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,539.20	
12/29/2021	GL_JOURNAL	PAY0476618	29573	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5,539.20	
01/28/2022	GL_JOURNAL	PAY0477988	29032	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6,434.40	
02/25/2022	GL_JOURNAL	PAY0479669	29806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,434.40	
03/29/2022	GL_JOURNAL	PAY0481163	30079	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,434.40	
04/27/2022	GL_JOURNAL	PAY0482994	30310	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6,434.40	
05/26/2022	GL_JOURNAL	PAY0485217	30100	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6,434.40	
06/29/2022	GL_JOURNAL	PAY0487423	30677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,434.40	
Number of Transactions 11									Totals	-5,489.05	55,413.00	0.00	0.00	60,902.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	211		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28384	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,088.80	
10/28/2021	GL_JOURNAL	PAY0473405	28424	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,088.80	
11/24/2021	GL_JOURNAL	PAY0475232	28978	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,088.80	
12/29/2021	GL_JOURNAL	PAY0476618	29574	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,088.80	
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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Ledger Grp: EXPENSE --  
Tran Type: All 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			
0217	65003	00	3461	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	29033	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,762.80
02/25/2022	GL_JOURNAL	PAY0479669	29807	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,762.80
03/29/2022	GL_JOURNAL	PAY0481163	30080	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,762.80
04/27/2022	GL_JOURNAL	PAY0482994	30311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,762.80
05/26/2022	GL_JOURNAL	PAY0485217	30101	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,762.80
06/29/2022	GL_JOURNAL	PAY0487423	30678	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,762.80
Number of Transactions 11						Totals	-3,990.00	36,942.00	0.00	0.00	40,932.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3461	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	212		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	28385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,176.96
10/28/2021	GL_JOURNAL	PAY0473405	28425	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,191.36
11/24/2021	GL_JOURNAL	PAY0475232	28979	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,607.36
12/29/2021	GL_JOURNAL	PAY0476618	29575	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,607.36
01/28/2022	GL_JOURNAL	PAY0477988	29034	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,668.80
02/25/2022	GL_JOURNAL	PAY0479669	29808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,668.80
03/29/2022	GL_JOURNAL	PAY0481163	30081	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,668.80
04/27/2022	GL_JOURNAL	PAY0482994	30312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,668.80
05/26/2022	GL_JOURNAL	PAY0485217	30102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,668.80
06/29/2022	GL_JOURNAL	PAY0487423	30679	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,668.80
Number of Transactions 11						Totals	12,346.16	36,942.00	0.00	0.00	24,595.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3471	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	216		07/01/2021/Load	2021-22 Board-Approved	Original Bu	95,257.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,560.88
10/28/2021	GL_JOURNAL	PAY0473405	30443	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9,560.88
11/24/2021	GL_JOURNAL	PAY0475232	31022	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9,560.88
12/29/2021	GL_JOURNAL	PAY0476618	31635	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9,560.88
01/28/2022	GL_JOURNAL	PAY0477988	31110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9,808.56

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3471	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
02/25/2022	GL_JOURNAL	PAY0479669	31895	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,988.74
03/29/2022	GL_JOURNAL	PAY0481163	32191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9,166.65
04/27/2022	GL_JOURNAL	PAY0482994	32434	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,606.65
05/26/2022	GL_JOURNAL	PAY0485217	32211	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9,761.61
06/16/2022	GL_JOURNAL	SAL0486820	145	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-757.04
06/22/2022	GL_JOURNAL	SAL0487143	338	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-33.33
06/29/2022	GL_JOURNAL	PAY0487423	32795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,621.31
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Number of Transactions 13						Totals	4,850.33	95,257.00	0.00	0.00	90,406.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3471	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	214		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	30295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,836.00
10/28/2021	GL_JOURNAL	PAY0473405	30444	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,836.00
11/24/2021	GL_JOURNAL	PAY0475232	31023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7,836.00
12/29/2021	GL_JOURNAL	PAY0476618	31636	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,836.00
01/28/2022	GL_JOURNAL	PAY0477988	31111	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10,282.80
02/25/2022	GL_JOURNAL	PAY0479669	31896	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9,853.82
03/29/2022	GL_JOURNAL	PAY0481163	32192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,999.48
04/27/2022	GL_JOURNAL	PAY0482994	32435	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9,235.91
05/26/2022	GL_JOURNAL	PAY0485217	32212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,268.75
06/16/2022	GL_JOURNAL	SAL0486820	156	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	757.04
06/22/2022	GL_JOURNAL	SAL0487143	360	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	33.33
06/22/2022	GL_JOURNAL	SAL0487143	349	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	133.30
06/29/2022	GL_JOURNAL	PAY0487423	32796	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,221.25
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Number of Transactions 14						Totals	3,225.32	92,355.00	0.00	0.00	89,129.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	215		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	30297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,348.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0217	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	30446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11,714.40	
11/24/2021	GL_JOURNAL	PAY0475232	31025	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,714.40	
12/29/2021	GL_JOURNAL	PAY0476618	31638	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11,714.40	
01/28/2022	GL_JOURNAL	PAY0477988	31114	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9,108.14	
02/25/2022	GL_JOURNAL	PAY0479669	31899	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9,601.20	
03/29/2022	GL_JOURNAL	PAY0481163	32195	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11,206.58	
04/27/2022	GL_JOURNAL	PAY0482994	32438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11,460.50	
05/03/2022	GL_JOURNAL	SAL0483345	173	5402536	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-41.21	
05/26/2022	GL_JOURNAL	PAY0485217	32215	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,460.50	
06/29/2022	GL_JOURNAL	PAY0487423	32800	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,394.09	
Number of Transactions 12							Totals	-16,326.00	92,355.00	0.00	0.00	108,681.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	219		07/01/2021/Load 2021-22 Board-Approved Original Bu		126.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11678	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.53	
08/26/2021	GL_JOURNAL	PAY0470429	14725	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.52	
09/30/2021	GL_JOURNAL	PAY0471927	32867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	245.49	
10/21/2021	GL_JOURNAL	PAY0473048	18206	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.02	
10/28/2021	GL_JOURNAL	PAY0473405	33040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	105.23	
11/24/2021	GL_JOURNAL	PAY0475232	33669	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	105.22	
12/08/2021	GL_JOURNAL	PAY0475886	5615	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	34326	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	106.95	
01/28/2022	GL_JOURNAL	PAY0477988	33806	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	95.43	
02/25/2022	GL_JOURNAL	PAY0479669	34701	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	105.22	
03/29/2022	GL_JOURNAL	PAY0481163	35009	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	105.22	
04/27/2022	GL_JOURNAL	PAY0482994	35266	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	105.22	
05/26/2022	GL_JOURNAL	PAY0485217	35051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	105.22	
06/29/2022	GL_JOURNAL	PAY0487423	35654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	105.22	
Number of Transactions 15							Totals	-1,080.36	126.00	0.00	0.00	1,206.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0217	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	217		07/01/2021/Load	2021-22 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11679	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.04	
08/26/2021	GL_JOURNAL	PAY0470429	14726	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.04	
09/30/2021	GL_JOURNAL	PAY0471927	32868	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	119.26	
10/21/2021	GL_JOURNAL	PAY0473048	18207	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.43	
10/28/2021	GL_JOURNAL	PAY0473405	33041	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	63.75	
11/08/2021	GL_JOURNAL	PAY0474170	6327	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	33670	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	64.61	
12/29/2021	GL_JOURNAL	PAY0476618	34327	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	63.75	
01/28/2022	GL_JOURNAL	PAY0477988	33807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	0.00	66.24	
02/08/2022	GL_JOURNAL	PAY0478612	7213	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	34703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	0.00	63.75	
03/29/2022	GL_JOURNAL	PAY0481163	35011	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	0.00	63.74	
04/27/2022	GL_JOURNAL	PAY0482994	35267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	63.75	
05/26/2022	GL_JOURNAL	PAY0485217	35053	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	63.75	
06/29/2022	GL_JOURNAL	PAY0487423	35656	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	63.75	
Number of Transactions 16							Totals	-629.98	77.00	0.00	0.00	706.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3501	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	218		07/01/2021/Load	2021-22 Board-Approved Original Bu	103.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11680	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.50
08/26/2021	GL_JOURNAL	PAY0470429	14727	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.92
09/30/2021	GL_JOURNAL	PAY0471927	32869	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	123.86
10/21/2021	GL_JOURNAL	PAY0473048	18208	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.81
10/28/2021	GL_JOURNAL	PAY0473405	33042	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	98.55
11/24/2021	GL_JOURNAL	PAY0475232	33671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	95.44
12/29/2021	GL_JOURNAL	PAY0476618	34328	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	74.95
01/28/2022	GL_JOURNAL	PAY0477988	33808	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	74.96
02/08/2022	GL_JOURNAL	PAY0478612	7214	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll	0.00	0.00	0.00	5.00
02/25/2022	GL_JOURNAL	PAY0479669	34705	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	93.37
03/07/2022	GL_JOURNAL	PAY0480003	5840	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1.25
03/29/2022	GL_JOURNAL	PAY0481163	35013	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	66.19
04/15/2022	GL_JOURNAL	SAL0482272	4	REF5245593	04/15/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-1.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0217	65003	00	3501	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
04/15/2022	GL_JOURNAL	SAL0482272	16	REF5260562	04/15/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-0.82	
04/27/2022	GL_JOURNAL	PAY0482994	35269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	66.18	
05/26/2022	GL_JOURNAL	PAY0485217	35055	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	61.19	
06/29/2022	GL_JOURNAL	PAY0487423	35658	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	80.45	
Number of Transactions 18								Totals	-744.74	103.00	0.00	0.00	847.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3502	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466505	222	07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00	0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13306	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	0.07	
08/26/2021	GL_JOURNAL	PAY0470429	16870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	1.17	
09/30/2021	GL_JOURNAL	PAY0471927	35964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	168.22	
10/21/2021	GL_JOURNAL	PAY0473048	20881	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.48	
10/28/2021	GL_JOURNAL	PAY0473405	35988	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	88.04	
11/08/2021	GL_JOURNAL	PAY0474170	7416	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	5.16	
11/24/2021	GL_JOURNAL	PAY0475232	36682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	88.04	
12/29/2021	GL_JOURNAL	PAY0476618	37435	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	75.85	
01/28/2022	GL_JOURNAL	PAY0477988	36794	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	88.03	
02/25/2022	GL_JOURNAL	PAY0479669	37881	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	74.93	
03/07/2022	GL_JOURNAL	PAY0480003	6883	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	3.05	
03/29/2022	GL_JOURNAL	PAY0481163	38236	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	94.51	
04/07/2022	GL_JOURNAL	PAY0481665	6764	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	2.72	
04/27/2022	GL_JOURNAL	PAY0482994	38539	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	78.60	
05/05/2022	GL_JOURNAL	PAY0483566	7471	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	0.75	
05/26/2022	GL_JOURNAL	PAY0485217	38271	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	85.60	
06/08/2022	GL_JOURNAL	PAY0486143	7699	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.00	0.78	
06/16/2022	GL_JOURNAL	SAL0486820	146	REF5404452	06/16/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.00	-7.59	
06/22/2022	GL_JOURNAL	SAL0487143	339	REF5420227	06/22/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.00	-0.66	
06/29/2022	GL_JOURNAL	PAY0487423	38968	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	48.09	
07/08/2022	GL_JOURNAL	PAY0488108	7490	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.00	0.90	
Number of Transactions 22								Totals	-812.74	84.00	0.00	0.00	896.74

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

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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						
0217	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	221		07/01/2021/Load	2021-22 Board-Approved Original Bu			77.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16871	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00		0.00	0.00	1.11	
09/30/2021	GL_JOURNAL	PAY0471927	35965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00		0.00	0.00	133.73	
10/07/2021	GL_JOURNAL	PAY0472314	6758	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			0.00		0.00	0.00	0.81	
10/21/2021	GL_JOURNAL	PAY0473048	20882	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00		0.00	0.00	0.35	
10/28/2021	GL_JOURNAL	PAY0473405	35989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00		0.00	0.00	69.88	
11/08/2021	GL_JOURNAL	PAY0474170	7417	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll			0.00		0.00	0.00	2.21	
11/24/2021	GL_JOURNAL	PAY0475232	36683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00		0.00	0.00	68.84	
12/08/2021	GL_JOURNAL	PAY0475886	6617	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll			0.00		0.00	0.00	2.41	
12/29/2021	GL_JOURNAL	PAY0476618	37436	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00		0.00	0.00	57.31	
01/28/2022	GL_JOURNAL	PAY0477988	36795	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00		0.00	0.00	75.57	
02/25/2022	GL_JOURNAL	PAY0479669	37882	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00		0.00	0.00	82.16	
03/29/2022	GL_JOURNAL	PAY0481163	38237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00		0.00	0.00	72.60	
04/07/2022	GL_JOURNAL	PAY0481665	6765	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll			0.00		0.00	0.00	7.21	
04/27/2022	GL_JOURNAL	PAY0482994	38540	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00		0.00	0.00	85.59	
05/05/2022	GL_JOURNAL	PAY0483566	7472	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP Payroll			0.00		0.00	0.00	7.78	
05/26/2022	GL_JOURNAL	PAY0485217	38272	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00		0.00	0.00	78.37	
06/08/2022	GL_JOURNAL	PAY0486143	7700	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll			0.00		0.00	0.00	2.72	
06/16/2022	GL_JOURNAL	SAL0486820	157	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits			0.00		0.00	0.00	7.59	
06/22/2022	GL_JOURNAL	SAL0487143	361	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits			0.00		0.00	0.00	0.66	
06/22/2022	GL_JOURNAL	SAL0487143	350	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits			0.00		0.00	0.00	2.66	
06/29/2022	GL_JOURNAL	PAY0487423	38969	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00		0.00	0.00	38.87	
07/08/2022	GL_JOURNAL	PAY0488108	7491	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP Payroll			0.00		0.00	0.00	4.07	
Number of Transactions 23									Totals	-725.50	77.00	0.00	0.00	802.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3502	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	220		07/01/2021/Load	2021-22 Board-Approved Original Bu			62.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16873	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.67
09/09/2021	GL_JOURNAL	PAY0470939	3910	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	35967	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00		0.00	0.00	135.30
10/07/2021	GL_JOURNAL	PAY0472314	6759	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			0.00		0.00	0.00	2.10
10/21/2021	GL_JOURNAL	PAY0473048	20883	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00		0.00	0.00	0.28
10/28/2021	GL_JOURNAL	PAY0473405	35991	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00		0.00	0.00	63.63

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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0217	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	36685	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	63.30	
12/29/2021	GL_JOURNAL	PAY0476618	37439	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.91	
01/28/2022	GL_JOURNAL	PAY0477988	36798	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	52.65	
02/08/2022	GL_JOURNAL	PAY0478612	8443	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.49	
02/25/2022	GL_JOURNAL	PAY0479669	37885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	66.08	
03/07/2022	GL_JOURNAL	PAY0480003	6884	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.58	
03/29/2022	GL_JOURNAL	PAY0481163	38240	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	64.12	
04/20/2022	GL_JOURNAL	SAL0482532	148	REF5267048	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.04	
04/20/2022	GL_JOURNAL	SAL0482532	155	REF5298739	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.02	
04/27/2022	GL_JOURNAL	PAY0482994	38543	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	66.78	
05/03/2022	GL_JOURNAL	SAL0483345	174	5363253	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.95	
05/03/2022	GL_JOURNAL	SAL0483345	175	5330054	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.95	
05/03/2022	GL_JOURNAL	SAL0483345	176	5312466	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	2.70	
05/03/2022	GL_JOURNAL	SAL0483345	177	5298742	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.01	
05/03/2022	GL_JOURNAL	SAL0483345	178	5282624	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	3.39	
05/03/2022	GL_JOURNAL	SAL0483345	179	5267051	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	0.04	
05/03/2022	GL_JOURNAL	SAL0483345	180	5348129	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	1.08	
05/03/2022	GL_JOURNAL	SAL0483345	181	5381011	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-1.00	
05/03/2022	GL_JOURNAL	SAL0483345	182	5402536	04/29/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-0.26	
05/26/2022	GL_JOURNAL	PAY0485217	38276	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	62.09	
06/08/2022	GL_JOURNAL	PAY0486143	7702	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.30	
06/29/2022	GL_JOURNAL	PAY0487423	38973	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	37.92	
07/08/2022	GL_JOURNAL	PAY0488108	7496	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 30						Totals		-624.66	62.00	0.00	0.00	686.66

<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>		
0217	65003	00	3601	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	225		07/01/2021/Load	2021-22 Board-Approved Original Bu	5,991.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	952	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	415.35
09/09/2021	GL_JOURNAL	PWC0470959	1027	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	415.35
10/08/2021	GL_JOURNAL	PWC0472326	1953	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	549.02
11/08/2021	GL_JOURNAL	PWC0474182	12859	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	33.23
11/08/2021	GL_JOURNAL	PWC0474182	12860	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	580.82
12/08/2021	GL_JOURNAL	PWC0475908	2059	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	580.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0217	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/08/2021	GL_JOURNAL	PWC0475908	2058	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	1803	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	580.82	
01/06/2022	GL_JOURNAL	PWC0476893	1802	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	14402	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	580.82	
03/08/2022	GL_JOURNAL	PWC0480053	18460	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	580.82	
04/07/2022	GL_JOURNAL	PWC0481695	5635	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	580.82	
05/05/2022	GL_JOURNAL	PWC0483593	19173	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	580.82	
06/08/2022	GL_JOURNAL	PWC0486184	20049	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	580.82	
07/08/2022	GL_JOURNAL	PWC0488122	1972	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	580.82	
Number of Transactions 16							Totals	-663.68	5,991.00	0.00	0.00	6,654.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	223		07/01/2021/Load 2021-22	Board-Approved Original Bu	3,661.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	953	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	167.81	
09/09/2021	GL_JOURNAL	PWC0470959	1028	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	167.81	
10/08/2021	GL_JOURNAL	PWC0472326	1954	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	351.88	
11/08/2021	GL_JOURNAL	PWC0474182	12861	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	12862	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	13.42	
11/08/2021	GL_JOURNAL	PWC0474182	12863	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	351.88	
12/08/2021	GL_JOURNAL	PWC0475908	2060	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	2061	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	351.88	
01/06/2022	GL_JOURNAL	PWC0476893	1804	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	351.88	
02/08/2022	GL_JOURNAL	PWC0478625	14403	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	14404	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	14405	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	351.88	
03/08/2022	GL_JOURNAL	PWC0480053	18461	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	351.88	
04/07/2022	GL_JOURNAL	PWC0481695	5636	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Payr	0.00	0.00	0.00	351.88	
05/05/2022	GL_JOURNAL	PWC0483593	19174	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	351.88	
06/08/2022	GL_JOURNAL	PWC0486184	20050	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	351.88	
07/08/2022	GL_JOURNAL	PWC0488122	1973	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	351.88	
Number of Transactions 18							Totals	-237.10	3,661.00	0.00	0.00	3,898.10

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_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  
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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>				
0217	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	224		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,884.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	954	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	1029	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1955	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12864	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12865	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	2062	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1805	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	14406	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	14407	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18462	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18463	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18464	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5637	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
04/15/2022	GL_JOURNAL	SAL0482272	17	REF5260562	04/15/2022/Transfer Certificated and Classified Sa		0.00		0.00			
04/15/2022	GL_JOURNAL	SAL0482272	5	REF5245593	04/15/2022/Transfer Certificated and Classified Sa		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19175	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	20051	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1974	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 19							Totals	188.11	4,884.00	0.00	0.00	4,695.89

<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>	
0217	65003	00	3602	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	228		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,992.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	3279	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3959	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6632	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31862	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31863	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31864	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6901	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	6060	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	18487	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8956	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	8957	No Jrnl Ref	02/28/2022/Worker's	Comp	for February 2022/Feb22	P	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10470	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10471	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10472	No Jrnl Ref	03/31/2022/Worker's	Comp	for March 2022./Mar22	Pay	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1306	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1307	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1308	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4902	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4903	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4904	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00			
06/16/2022	GL_JOURNAL	SAL0486820	148	REF5404452	06/16/2022/Transfer	Classified	Salary and Benefits	0.00				
06/22/2022	GL_JOURNAL	SAL0487143	341	REF5420227	06/22/2022/Transfer	Classified	Salary and Benefits	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	6890	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6891	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6892	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00			
Number of Transactions 26						Totals		-634.97	3,992.00	0.00	0.00	4,626.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	227		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,700.00
09/09/2021	GL_JOURNAL	PWC0470959	3960	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3961	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6633	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6634	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31865	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31866	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31867	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31868	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31869	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6902	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6903	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6904	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6905	No Jrnl Ref	11/30/2021/Worker's	Comp	for November 2021/Nov21	P	0.00
01/06/2022	GL_JOURNAL	PWC0476893	6061	No Jrnl Ref	12/31/2021/Worker's	Comp	for December 2021/Dec21	P	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0217	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	6062	No Jrnl Ref	12/31/2021/Worker's Comp				4.08			
01/06/2022	GL_JOURNAL	PWC0476893	6063	No Jrnl Ref	12/31/2021/Worker's Comp				309.69			
02/08/2022	GL_JOURNAL	PWC0478625	18488	No Jrnl Ref	01/31/2022/Worker's Comp				417.18			
03/08/2022	GL_JOURNAL	PWC0480053	8958	No Jrnl Ref	02/28/2022/Worker's Comp				2.30			
03/08/2022	GL_JOURNAL	PWC0480053	8959	No Jrnl Ref	02/28/2022/Worker's Comp				451.16			
04/07/2022	GL_JOURNAL	PWC0481695	10473	No Jrnl Ref	03/31/2022/Worker's Comp				3.06			
04/07/2022	GL_JOURNAL	PWC0481695	10474	No Jrnl Ref	03/31/2022/Worker's Comp				3.57			
04/07/2022	GL_JOURNAL	PWC0481695	10475	No Jrnl Ref	03/31/2022/Worker's Comp				36.77			
04/07/2022	GL_JOURNAL	PWC0481695	10476	No Jrnl Ref	03/31/2022/Worker's Comp				397.13			
05/05/2022	GL_JOURNAL	PWC0483593	1309	No Jrnl Ref	04/30/2022/Worker's Comp				3.06			
05/05/2022	GL_JOURNAL	PWC0483593	1310	No Jrnl Ref	04/30/2022/Worker's Comp				3.10			
05/05/2022	GL_JOURNAL	PWC0483593	1311	No Jrnl Ref	04/30/2022/Worker's Comp				28.91			
05/05/2022	GL_JOURNAL	PWC0483593	1312	No Jrnl Ref	04/30/2022/Worker's Comp				39.89			
05/05/2022	GL_JOURNAL	PWC0483593	1313	No Jrnl Ref	04/30/2022/Worker's Comp				440.44			
06/08/2022	GL_JOURNAL	PWC0486184	4905	No Jrnl Ref	05/31/2022/Worker's Comp				14.99			
06/08/2022	GL_JOURNAL	PWC0486184	4906	No Jrnl Ref	05/31/2022/Worker's Comp				26.15			
06/08/2022	GL_JOURNAL	PWC0486184	4907	No Jrnl Ref	05/31/2022/Worker's Comp				406.42			
06/16/2022	GL_JOURNAL	SAL0486820	159	REF5404452	06/16/2022/Transfer Classified Salary and Benefits				41.90			
06/22/2022	GL_JOURNAL	SAL0487143	363	REF5420227	06/22/2022/Transfer Classified Salary and Benefits				3.67			
06/22/2022	GL_JOURNAL	SAL0487143	352	REF5420227	06/22/2022/Transfer Classified Salary and Benefits				14.69			
07/08/2022	GL_JOURNAL	PWC0488122	6893	No Jrnl Ref	06/30/2022/Worker's Comp				1.96			
07/08/2022	GL_JOURNAL	PWC0488122	6894	No Jrnl Ref	06/30/2022/Worker's Comp				22.49			
07/08/2022	GL_JOURNAL	PWC0488122	6895	No Jrnl Ref	06/30/2022/Worker's Comp				212.57			
Number of Transactions 38						Totals		-475.99	3,700.00	0.00	0.00	4,175.99

<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>	
0217	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	226		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,947.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3962	No Jrnl Ref	08/31/2021/Worker's Comp		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3963	No Jrnl Ref	08/31/2021/Worker's Comp		0.00		6.67
09/09/2021	GL_JOURNAL	PWC0470959	3964	No Jrnl Ref	08/31/2021/Worker's Comp		0.00		30.77
10/08/2021	GL_JOURNAL	PWC0472326	6635	No Jrnl Ref	09/30/2021/Worker's Comp		0.00		2.68
10/08/2021	GL_JOURNAL	PWC0472326	6636	No Jrnl Ref	09/30/2021/Worker's Comp		0.00		8.90
10/08/2021	GL_JOURNAL	PWC0472326	6637	No Jrnl Ref	09/30/2021/Worker's Comp		0.00		10.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
10/08/2021	GL_JOURNAL	PWC0472326	6638	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	113.60
10/08/2021	GL_JOURNAL	PWC0472326	6639	No Jrnl Ref	09/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	347.61
11/08/2021	GL_JOURNAL	PWC0474182	31870	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	0.27
11/08/2021	GL_JOURNAL	PWC0474182	31871	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	1.23
11/08/2021	GL_JOURNAL	PWC0474182	31872	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	1.92
11/08/2021	GL_JOURNAL	PWC0474182	31873	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	2.68
11/08/2021	GL_JOURNAL	PWC0474182	31874	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	4.45
11/08/2021	GL_JOURNAL	PWC0474182	31875	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	50.12
11/08/2021	GL_JOURNAL	PWC0474182	31876	No Jrnl Ref	10/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	292.06
12/08/2021	GL_JOURNAL	PWC0475908	6906	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	2.68
12/08/2021	GL_JOURNAL	PWC0475908	6907	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	4.45
12/08/2021	GL_JOURNAL	PWC0475908	6908	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	50.12
12/08/2021	GL_JOURNAL	PWC0475908	6909	No Jrnl Ref	11/30/2021/Worker's Comp					0.00	0.00	0.00	0.00	292.06
01/06/2022	GL_JOURNAL	PWC0476893	6064	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	4.45
01/06/2022	GL_JOURNAL	PWC0476893	6065	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	43.18
01/06/2022	GL_JOURNAL	PWC0476893	6066	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	255.47
02/08/2022	GL_JOURNAL	PWC0478625	18489	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	9.91
02/08/2022	GL_JOURNAL	PWC0478625	18490	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	12.05
02/08/2022	GL_JOURNAL	PWC0478625	18491	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	12.76
02/08/2022	GL_JOURNAL	PWC0478625	18492	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	280.65
03/08/2022	GL_JOURNAL	PWC0480053	8960	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	-7.76
03/08/2022	GL_JOURNAL	PWC0480053	8961	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	3.21
03/08/2022	GL_JOURNAL	PWC0480053	8962	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	17.40
03/08/2022	GL_JOURNAL	PWC0480053	8963	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	355.16
04/07/2022	GL_JOURNAL	PWC0481695	10477	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	353.86
04/20/2022	GL_JOURNAL	SAL0482532	149	REF5267048	04/20/2022/Transfer					0.00	0.00	0.00	0.00	1.89
04/20/2022	GL_JOURNAL	SAL0482532	156	REF5298739	04/20/2022/Transfer					0.00	0.00	0.00	0.00	0.08
05/03/2022	GL_JOURNAL	SAL0483345	184	5363253	04/29/2022/Transfer					0.00	0.00	0.00	0.00	14.91
05/03/2022	GL_JOURNAL	SAL0483345	185	5363253	04/29/2022/Transfer					0.00	0.00	0.00	0.00	-4.13
05/03/2022	GL_JOURNAL	SAL0483345	186	5330054	04/29/2022/Transfer					0.00	0.00	0.00	0.00	14.91
05/03/2022	GL_JOURNAL	SAL0483345	187	5330054	04/29/2022/Transfer					0.00	0.00	0.00	0.00	-4.13
05/03/2022	GL_JOURNAL	SAL0483345	188	5312466	04/29/2022/Transfer					0.00	0.00	0.00	0.00	14.91
05/03/2022	GL_JOURNAL	SAL0483345	189	5298742	04/29/2022/Transfer					0.00	0.00	0.00	0.00	0.08
05/03/2022	GL_JOURNAL	SAL0483345	190	5282624	04/29/2022/Transfer					0.00	0.00	0.00	0.00	14.91
05/03/2022	GL_JOURNAL	SAL0483345	191	5267051	04/29/2022/Transfer					0.00	0.00	0.00	0.00	1.98
05/03/2022	GL_JOURNAL	SAL0483345	192	5402536	04/29/2022/Transfer					0.00	0.00	0.00	0.00	-1.42
05/03/2022	GL_JOURNAL	SAL0483345	193	5381011	04/29/2022/Transfer					0.00	0.00	0.00	0.00	-5.50
<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_POENCP	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>				
0217	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
05/03/2022	GL_JOURNAL	SAL0483345	194	5348129	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	14.91
05/03/2022	GL_JOURNAL	SAL0483345	195	5348129	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8.94
05/05/2022	GL_JOURNAL	PWC0483593	1314	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.96
05/05/2022	GL_JOURNAL	PWC0483593	1315	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	361.64
06/08/2022	GL_JOURNAL	PWC0486184	4908	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.44
06/08/2022	GL_JOURNAL	PWC0486184	4909	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.44
06/08/2022	GL_JOURNAL	PWC0486184	4910	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.75
06/08/2022	GL_JOURNAL	PWC0486184	4911	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	339.33
07/08/2022	GL_JOURNAL	PWC0488122	6896	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	2.68
07/08/2022	GL_JOURNAL	PWC0488122	6897	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	4.91
07/08/2022	GL_JOURNAL	PWC0488122	6898	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	204.40
Number of Transactions 55						Totals		-604.33	2,947.00	0.00	0.00	3,551.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	231		07/01/2021/Load 2021-22 Board-Approved Original Bu				339.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2501	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	20.32
09/09/2021	GL_JOURNAL	PRM0470958	4338	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	20.32
10/08/2021	GL_JOURNAL	PRM0472330	10212	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	26.85
11/08/2021	GL_JOURNAL	PRM0474180	20375	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.63
11/08/2021	GL_JOURNAL	PRM0474180	20376	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	28.41
12/08/2021	GL_JOURNAL	PRM0475905	1133	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	28.41
01/06/2022	GL_JOURNAL	PRM0476892	1138	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	27.57
02/08/2022	GL_JOURNAL	PRM0478622	1167	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	27.57
03/08/2022	GL_JOURNAL	PRM0480052	4331	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	27.57
04/07/2022	GL_JOURNAL	PRM0481690	1148	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	27.57
05/05/2022	GL_JOURNAL	PRM0483592	5990	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	27.57
06/08/2022	GL_JOURNAL	PRM0486183	10268	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	27.57
07/08/2022	GL_JOURNAL	PRM0488121	715	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	27.57
Number of Transactions 14						Totals		20.07	339.00	0.00	0.00	318.93

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		
0217	65003	00	3701	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	229		07/01/2021/Load 2021-22 Board-Approved	Original Bu	207.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2502	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4339	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10213	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20377	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20378	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	1134	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	1139	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	1168	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4332	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	1149	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5991	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10269	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	716	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00	
Number of Transactions 14							Totals	21.39	207.00	0.00
									0.00	185.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3701	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	230		07/01/2021/Load 2021-22 Board-Approved	Original Bu	276.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2503	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4340	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10214	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20379	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20380	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	1135	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	1140	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	1169	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4333	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	1150	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00	
04/15/2022	GL_JOURNAL	SAL0482272	18	REF5260562	04/15/2022/Transfer Certificated and Classified Sa		0.00		0.00	
04/15/2022	GL_JOURNAL	SAL0482272	6	REF5245593	04/15/2022/Transfer Certificated and Classified Sa		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5992	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10270	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	717	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0217	65003	00	3701	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												

Number of Transactions	16	Totals							52.79	276.00	0.00	0.00	223.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3702	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	234					07/01/2021/Load 2021-22 Board-Approved Original Bu	451.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	17	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.40
09/09/2021	GL_JOURNAL	PRM0470958	6485	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	6.33
10/08/2021	GL_JOURNAL	PRM0472330	4063	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	53.19
11/08/2021	GL_JOURNAL	PRM0474180	15931	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PRM0474180	15932	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	47.54
12/08/2021	GL_JOURNAL	PRM0475905	3916	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	47.54
01/06/2022	GL_JOURNAL	PRM0476892	3754	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	36.56
02/08/2022	GL_JOURNAL	PRM0478622	8783	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	42.43
03/08/2022	GL_JOURNAL	PRM0480052	7062	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	36.12
04/07/2022	GL_JOURNAL	PRM0481690	3872	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.31
04/07/2022	GL_JOURNAL	PRM0481690	3873	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	42.77
05/05/2022	GL_JOURNAL	PRM0483592	8753	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	37.57
05/05/2022	GL_JOURNAL	PRM0483592	8754	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.33
06/08/2022	GL_JOURNAL	PRM0486183	5084	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	40.97
06/08/2022	GL_JOURNAL	PRM0486183	5085	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.37
06/16/2022	GL_JOURNAL	SAL0486820	149	REF5404452	06/16/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-4.10
06/22/2022	GL_JOURNAL	SAL0487143	342	REF5420227	06/22/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-0.36
07/08/2022	GL_JOURNAL	PRM0488121	3418	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	17.10
07/08/2022	GL_JOURNAL	PRM0488121	3419	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.08
07/08/2022	GL_JOURNAL	PRM0488121	3420	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.43

Number of Transactions	21	Totals							38.17	451.00	0.00	0.00	412.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3702	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	233					07/01/2021/Load 2021-22 Board-Approved Original Bu	418.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6486	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3702	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
09/09/2021	GL_JOURNAL	PRM0470958	6487	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	1.17	
10/08/2021	GL_JOURNAL	PRM0472330	4064	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	41.97	
11/08/2021	GL_JOURNAL	PRM0474180	15933	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.34	
11/08/2021	GL_JOURNAL	PRM0474180	15934	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.19	
11/08/2021	GL_JOURNAL	PRM0474180	15935	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	34.88	
12/08/2021	GL_JOURNAL	PRM0475905	3917	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	35.99	
12/08/2021	GL_JOURNAL	PRM0475905	3918	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.31	
01/06/2022	GL_JOURNAL	PRM0476892	3755	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	27.04	
01/06/2022	GL_JOURNAL	PRM0476892	3756	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.22	
02/08/2022	GL_JOURNAL	PRM0478622	8784	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	36.43	
03/08/2022	GL_JOURNAL	PRM0480052	7063	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	39.39	
04/07/2022	GL_JOURNAL	PRM0481690	3874	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	3.21	
04/07/2022	GL_JOURNAL	PRM0481690	3875	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	34.68	
04/07/2022	GL_JOURNAL	PRM0481690	3876	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.31	
05/05/2022	GL_JOURNAL	PRM0483592	8755	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.27	
05/05/2022	GL_JOURNAL	PRM0483592	8756	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	3.48	
05/05/2022	GL_JOURNAL	PRM0483592	8757	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	2.52	
05/05/2022	GL_JOURNAL	PRM0483592	8758	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	38.46	
06/08/2022	GL_JOURNAL	PRM0486183	5086	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	35.49	
06/08/2022	GL_JOURNAL	PRM0486183	5087	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	2.28	
06/08/2022	GL_JOURNAL	PRM0486183	5088	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	1.31	
06/16/2022	GL_JOURNAL	SAL0486820	160	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits		0.00	4.10	
06/22/2022	GL_JOURNAL	SAL0487143	353	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits		0.00	1.44	
06/22/2022	GL_JOURNAL	SAL0487143	364	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits		0.00	0.36	
07/08/2022	GL_JOURNAL	PRM0488121	3421	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.17	
07/08/2022	GL_JOURNAL	PRM0488121	3422	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	18.56	
07/08/2022	GL_JOURNAL	PRM0488121	3423	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	1.96	
Number of Transactions 29						Totals	46.63	418.00	0.00	371.37
0217	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	232		07/01/2021/Load	2021-22 Board-Approved	Original Bu	333.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6488	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.29	
09/09/2021	GL_JOURNAL	PRM0470958	6489	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	3.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3702	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
09/09/2021	GL_JOURNAL	PRM0470958	6490	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.65	
10/08/2021	GL_JOURNAL	PRM0472330	4065	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.26	
10/08/2021	GL_JOURNAL	PRM0472330	4066	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	34.01	
10/08/2021	GL_JOURNAL	PRM0472330	4067	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	1.05	
10/08/2021	GL_JOURNAL	PRM0472330	4068	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	11.11	
11/08/2021	GL_JOURNAL	PRM0474180	15940	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	4.90	
11/08/2021	GL_JOURNAL	PRM0474180	15936	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.12	
11/08/2021	GL_JOURNAL	PRM0474180	15937	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	15938	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	28.57	
11/08/2021	GL_JOURNAL	PRM0474180	15939	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.26	
12/08/2021	GL_JOURNAL	PRM0475905	3919	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	4.90	
12/08/2021	GL_JOURNAL	PRM0475905	3920	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	28.57	
12/08/2021	GL_JOURNAL	PRM0475905	3921	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.26	
01/06/2022	GL_JOURNAL	PRM0476892	3757	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	22.31	
01/06/2022	GL_JOURNAL	PRM0476892	3758	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	3.77	
02/08/2022	GL_JOURNAL	PRM0478622	8785	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	1.11	
02/08/2022	GL_JOURNAL	PRM0478622	8786	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	24.51	
03/08/2022	GL_JOURNAL	PRM0480052	7064	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.28	
03/08/2022	GL_JOURNAL	PRM0480052	7065	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	31.01	
03/08/2022	GL_JOURNAL	PRM0480052	7066	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	-0.68	
04/07/2022	GL_JOURNAL	PRM0481690	3877	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	30.90	
04/20/2022	GL_JOURNAL	SAL0482532	150	REF5267048	04/20/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.18	
04/20/2022	GL_JOURNAL	SAL0482532	157	REF5298739	04/20/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.01	
05/03/2022	GL_JOURNAL	SAL0483345	196	5363253	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	1.46	
05/03/2022	GL_JOURNAL	SAL0483345	197	5363253	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-0.40	
05/03/2022	GL_JOURNAL	SAL0483345	198	5330054	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	1.46	
05/03/2022	GL_JOURNAL	SAL0483345	199	5330054	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-0.40	
05/03/2022	GL_JOURNAL	SAL0483345	200	5312466	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	1.46	
05/03/2022	GL_JOURNAL	SAL0483345	201	5298742	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.01	
05/03/2022	GL_JOURNAL	SAL0483345	202	5282624	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	1.46	
05/03/2022	GL_JOURNAL	SAL0483345	203	5267051	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.19	
05/03/2022	GL_JOURNAL	SAL0483345	204	5402536	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-0.14	
05/03/2022	GL_JOURNAL	SAL0483345	205	5381011	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-0.54	
05/03/2022	GL_JOURNAL	SAL0483345	206	5348129	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	1.46	
05/03/2022	GL_JOURNAL	SAL0483345	207	5348129	04/29/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	-0.87	
05/05/2022	GL_JOURNAL	PRM0483592	8759	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	31.58	
05/05/2022	GL_JOURNAL	PRM0483592	8760	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.61	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3702	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/08/2022	GL_JOURNAL	PRM0486183	5089	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		0.30
06/08/2022	GL_JOURNAL	PRM0486183	5090	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		29.63
06/08/2022	GL_JOURNAL	PRM0486183	5091	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		0.30
06/08/2022	GL_JOURNAL	PRM0486183	5092	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		0.33
07/08/2022	GL_JOURNAL	PRM0488121	3424	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		17.85
07/08/2022	GL_JOURNAL	PRM0488121	3425	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		0.43
07/08/2022	GL_JOURNAL	PRM0488121	3426	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		0.23

Number of Transactions 47 Totals 15.20 333.00 0.00 0.00 317.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3985	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	237		07/01/2021/Load 2021-22 Board-Approved Original Bu				376.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	38713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		36.74
10/28/2021	GL_JOURNAL	PAY0473405	38733	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		36.27
11/24/2021	GL_JOURNAL	PAY0475232	39478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		36.27
12/29/2021	GL_JOURNAL	PAY0476618	40284	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		36.27
01/28/2022	GL_JOURNAL	PAY0477988	39570	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		36.27
02/25/2022	GL_JOURNAL	PAY0479669	40684	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		36.27
03/29/2022	GL_JOURNAL	PAY0481163	41078	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		36.27
04/27/2022	GL_JOURNAL	PAY0482994	41412	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00		36.27
05/26/2022	GL_JOURNAL	PAY0485217	41128	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		36.27
06/29/2022	GL_JOURNAL	PAY0487423	41888	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		36.27

Number of Transactions 11 Totals 12.83 376.00 0.00 0.00 363.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3985	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	235		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	38714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		21.02
10/28/2021	GL_JOURNAL	PAY0473405	38734	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00		21.02
11/24/2021	GL_JOURNAL	PAY0475232	39479	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		21.02
12/29/2021	GL_JOURNAL	PAY0476618	40285	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		21.02

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	
<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>						
0217	65003	00	3985	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	39571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	21.02	
02/25/2022	GL_JOURNAL	PAY0479669	40685	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	21.02	
03/29/2022	GL_JOURNAL	PAY0481163	41079	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.02	
04/27/2022	GL_JOURNAL	PAY0482994	41413	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	21.02	
05/26/2022	GL_JOURNAL	PAY0485217	41129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	21.02	
06/29/2022	GL_JOURNAL	PAY0487423	41889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	21.02	
Number of Transactions 11									Totals	19.80	230.00	0.00	0.00	210.20

<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>						
0217	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	236		07/01/2021/Load	2021-22 Board-Approved	Original Bu		307.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.57	
10/28/2021	GL_JOURNAL	PAY0473405	38735	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	28.57	
11/24/2021	GL_JOURNAL	PAY0475232	39480	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	29.41	
12/29/2021	GL_JOURNAL	PAY0476618	40286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	29.41	
01/28/2022	GL_JOURNAL	PAY0477988	39572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	29.41	
02/25/2022	GL_JOURNAL	PAY0479669	40686	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	29.41	
03/29/2022	GL_JOURNAL	PAY0481163	41080	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	29.41	
04/27/2022	GL_JOURNAL	PAY0482994	41414	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	29.41	
05/26/2022	GL_JOURNAL	PAY0485217	41130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	29.41	
06/29/2022	GL_JOURNAL	PAY0487423	41890	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	29.41	
Number of Transactions 11									Totals	23.58	307.00	0.00	0.00	283.42

<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>					
0217	65003	00	3995	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	240		07/01/2021/Load	2021-22 Board-Approved	Original Bu		251.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	24.87
10/28/2021	GL_JOURNAL	PAY0473405	40802	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	24.87
11/24/2021	GL_JOURNAL	PAY0475232	41569	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.87
12/29/2021	GL_JOURNAL	PAY0476618	42400	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	24.87
01/28/2022	GL_JOURNAL	PAY0477988	41694	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	24.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3995	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
02/25/2022	GL_JOURNAL	PAY0479669	42825	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	20.92		
03/29/2022	GL_JOURNAL	PAY0481163	43242	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	25.10		
04/27/2022	GL_JOURNAL	PAY0482994	43603	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	22.28		
05/26/2022	GL_JOURNAL	PAY0485217	43309	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	25.63		
06/16/2022	GL_JOURNAL	SAL0486820	147	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-2.14		
06/22/2022	GL_JOURNAL	SAL0487143	340	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-0.19		
06/29/2022	GL_JOURNAL	PAY0487423	44098	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	21.73		
Number of Transactions 13									Totals	13.32	251.00	0.00	0.00	237.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	239		07/01/2021/Load	2021-22 Board-Approved	Original Bu		232.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19.02		
10/28/2021	GL_JOURNAL	PAY0473405	40803	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	19.02		
11/24/2021	GL_JOURNAL	PAY0475232	41570	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	19.02		
12/29/2021	GL_JOURNAL	PAY0476618	42401	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	19.27		
01/28/2022	GL_JOURNAL	PAY0477988	41695	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	23.38		
02/25/2022	GL_JOURNAL	PAY0479669	42826	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	22.40		
03/29/2022	GL_JOURNAL	PAY0481163	43243	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	20.72		
04/27/2022	GL_JOURNAL	PAY0482994	43604	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	22.98		
05/26/2022	GL_JOURNAL	PAY0485217	43310	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	21.74		
06/16/2022	GL_JOURNAL	SAL0486820	158	REF5404452	06/16/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	2.14		
06/22/2022	GL_JOURNAL	SAL0487143	362	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.19		
06/22/2022	GL_JOURNAL	SAL0487143	351	REF5420227	06/22/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.75		
06/29/2022	GL_JOURNAL	PAY0487423	44099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	24.97		
Number of Transactions 14									Totals	16.40	232.00	0.00	0.00	215.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	238		07/01/2021/Load	2021-22 Board-Approved	Original Bu		185.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40643	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	14.40		
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3995	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	40805	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.52
11/24/2021	GL_JOURNAL	PAY0475232	41572	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.52
12/29/2021	GL_JOURNAL	PAY0476618	42403	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.72
01/28/2022	GL_JOURNAL	PAY0477988	41698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.43
02/25/2022	GL_JOURNAL	PAY0479669	42829	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.40
03/29/2022	GL_JOURNAL	PAY0481163	43246	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.96
04/27/2022	GL_JOURNAL	PAY0482994	43607	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.53
05/03/2022	GL_JOURNAL	SAL0483345	183	5402536	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.07
05/26/2022	GL_JOURNAL	PAY0485217	43313	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.53
06/29/2022	GL_JOURNAL	PAY0487423	44103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.45

Number of Transactions 12 Totals 14.61 185.00 0.00 0.00 170.39

Number of Transactions 976 Account Totals 3000s -7,858.59 701,389.00 0.00 0.00 709,247.59

Number of Transactions 1,179 Resource Totals 65003 45,341.17 1,754,698.00 0.00 0.00 1,709,356.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65005	00	1157	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly								

07/08/2022 GL\_JOURNAL PAY0488108 117 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 9,509.06

Number of Transactions 1 Totals -9,509.06 0.00 0.00 0.00 9,509.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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 118 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 1,188.64

Number of Transactions 1 Totals -1,188.64 0.00 0.00 0.00 1,188.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0217	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	837	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4,584.79
Number of Transactions 1						Totals	-4,584.79	0.00	0.00	4,584.79
Number of Transactions 3						Account Totals 1000s	-15,282.49	0.00	0.00	15,282.49
	<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>				
	0217	65005	00	2112	1110 5750 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech									
07/08/2022	GL_JOURNAL	PAY0488108	1052	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	97.00
Number of Transactions 1						Totals	-97.00	0.00	0.00	97.00
	<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>				
	0217	65005	00	2151	1110 5770 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly									
07/08/2022	GL_JOURNAL	PAY0488108	1119	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,811.26
Number of Transactions 1						Totals	-1,811.26	0.00	0.00	1,811.26
	<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>				
	0217	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	1215	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	16,015.06
Number of Transactions 1						Totals	-16,015.06	0.00	0.00	16,015.06
	<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>				
	0217	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	1824	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,473.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0217	65005	00	2451	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
Number of Transactions 1							Totals	-1,473.00	0.00	0.00	0.00	1,473.00	
Number of Transactions 4							Account	Totals 2000s	-19,396.32	0.00	0.00	0.00	19,396.32
	<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>				
	0217	65005	00	3101	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2537	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	1,379.33	
Number of Transactions 1							Totals	-1,379.33	0.00	0.00	0.00	1,379.33	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	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	2538	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	172.42	
Number of Transactions 1							Totals	-172.42	0.00	0.00	0.00	172.42	
	<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>				
	0217	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	2536	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	775.75	
Number of Transactions 1							Totals	-775.75	0.00	0.00	0.00	775.75	
	<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>				
	0217	65005	00	3201	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3186	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	308.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0217	65005	00	3201	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions													
Number of Transactions 1									Totals	-308.86	0.00	0.00	0.00	308.86
	<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>					
	0217	65005	00	3201	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3187	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	38.61	
Number of Transactions 1									Totals	-38.61	0.00	0.00	0.00	38.61
	<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>					
	0217	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	3476	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	3,691.31	
Number of Transactions 1									Totals	-3,691.31	0.00	0.00	0.00	3,691.31
	<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>					
	0217	65005	00	3202	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3478	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	291.15	
Number of Transactions 1									Totals	-291.15	0.00	0.00	0.00	291.15
	<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>					
	0217	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	3473	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	264.68	
Number of Transactions 1									Totals	-264.68	0.00	0.00	0.00	264.68

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

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Budget	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>				
		0217	65005	00	3301	1110 5750 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									
	07/08/2022	GL_JOURNAL	PAY0488108	4299	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	221.46
	Number of Transactions		1	Totals				-221.46	0.00	0.00	221.46
		<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>				
		0217	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	4300	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	27.69
	Number of Transactions		1	Totals				-27.69	0.00	0.00	27.69
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0217	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	4297	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	66.48
	Number of Transactions		1	Totals				-66.48	0.00	0.00	66.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0217	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	5365	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,232.56
	Number of Transactions		1	Totals				-1,232.56	0.00	0.00	1,232.56
		<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>				
		0217	65005	00	3302	1110 5770 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
	07/08/2022	GL_JOURNAL	PAY0488108	5367	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	138.55
	Number of Transactions		1	Totals				-138.55	0.00	0.00	138.55

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 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>				
		0217	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	5362	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	112.69
	Number of Transactions 1				Totals			-112.69	0.00	0.00	112.69
		<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>				
		0217	65005	00	3501	1110 5750 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
	07/08/2022	GL_JOURNAL	PAY0488108	6425	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	47.53
	Number of Transactions 1				Totals			-47.53	0.00	0.00	47.53
		<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>				
		0217	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	6426	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	5.95
	Number of Transactions 1				Totals			-5.95	0.00	0.00	5.95
		<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>				
		0217	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	6423	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	22.93
	Number of Transactions 1				Totals			-22.93	0.00	0.00	22.93
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0217	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	7492	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	80.53
	Number of Transactions 1				Totals			-80.53	0.00	0.00	80.53

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 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>						
		0217	65005	00	3502	1110 5770 01000	0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
	07/08/2022	GL_JOURNAL	PAY0488108	7494	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	9.06		
	Number of Transactions		1	Totals						-9.06	0.00	0.00	0.00	9.06
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0217	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	7489	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	7.37		
	Number of Transactions		1	Totals						-7.37	0.00	0.00	0.00	7.37
		<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>						
		0217	65005	00	3601	1110 5750 01000	0000	2022						
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
	07/08/2022	GL_JOURNAL	PWC0488122	1975	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	262.45		
	Number of Transactions		1	Totals						-262.45	0.00	0.00	0.00	262.45
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0217	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	1976	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	32.81		
	Number of Transactions		1	Totals						-32.81	0.00	0.00	0.00	32.81
		<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>						
		0217	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	1977	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	126.54		
	Number of Transactions		1	Totals						-126.54	0.00	0.00	0.00	126.54

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 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>					
	0217	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	6899	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro			0.00	0.00	0.00	2.68	
07/08/2022	GL_JOURNAL	PWC0488122	6900	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro			0.00	0.00	0.00	442.02	
Number of Transactions 2									Totals	-444.70	0.00	0.00	444.70	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	65005	00	3602	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
07/08/2022	GL_JOURNAL	PWC0488122	6901	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro			0.00	0.00	0.00	49.99	
Number of Transactions 1									Totals	-49.99	0.00	0.00	49.99	
	<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>					
	0217	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	6902	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro			0.00	0.00	0.00	40.65	
Number of Transactions 1									Totals	-40.65	0.00	0.00	40.65	
	<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>					
	0217	65005	00	3702	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class													
07/08/2022	GL_JOURNAL	PRM0488121	3427	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.23	
Number of Transactions 1									Totals	-0.23	0.00	0.00	0.23	
Number of Transactions 28									Account	Totals 3000s	-9,852.28	0.00	0.00	9,852.28
Number of Transactions 35									Resource	Totals 65005	-44,531.09	0.00	0.00	44,531.09

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 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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65370	00	4301	1110	5730	01000	4104	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	113		12/06/2021/Transfer of appropriations for various		600.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392469	1	RREQ479127	LAKESHORE CURR/EE952 - Mindful Breathing Board		0.00	0.00	13.16	0.00
01/20/2022	PO_POENC	0000392469	1	RREQ479127	LAKESHORE CURR/EE952 - Mindful Breathing Board		0.00	0.00	13.16	0.00
01/20/2022	PO_POENC	0000392469	1	RREQ479127	LAKESHORE CURR/EE952 - Mindful Breathing Board		0.00	-12.21	0.00	0.00
01/20/2022	PO_POENC	0000392469	1	RREQ479127	LAKESHORE CURR/EE952 - Mindful Breathing Board		0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392469	1	RREQ479127	LAKESHORE CURR/EE952 - Mindful Breathing Board		0.00	0.00	-13.16	0.00
01/20/2022	PO_POENC	0000392469	2	RREQ479127	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00	0.00	13.16	0.00
01/20/2022	PO_POENC	0000392469	7	RREQ479127	LAKESHORE CURR/DG546 - Magna-Tiles<sup>@</sup> - S		0.00	0.00	53.67	0.00
01/20/2022	PO_POENC	0000392469	7	RREQ479127	LAKESHORE CURR/DG546 - Magna-Tiles<sup>@</sup> - S		0.00	0.00	53.67	0.00
01/20/2022	PO_POENC	0000392469	7	RREQ479127	LAKESHORE CURR/DG546 - Magna-Tiles<sup>@</sup> - S		0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392469	7	RREQ479127	LAKESHORE CURR/DG546 - Magna-Tiles<sup>@</sup> - S		0.00	0.00	-53.67	0.00
01/20/2022	PO_POENC	0000392469	7	RREQ479127	LAKESHORE CURR/DG546 - Magna-Tiles<sup>@</sup> - S		0.00	-49.81	0.00	0.00
01/20/2022	PO_POENC	0000392469	5	RREQ479127	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4		0.00	-18.79	0.00	0.00
01/20/2022	PO_POENC	0000392469	6	RREQ479127	LAKESHORE CURR/FV526 - Fruit Vegetable Cut-Ups		0.00	0.00	33.41	0.00
01/20/2022	PO_POENC	0000392469	6	RREQ479127	LAKESHORE CURR/FV526 - Fruit Vegetable Cut-Ups		0.00	-31.01	0.00	0.00
01/20/2022	PO_POENC	0000392469	6	RREQ479127	LAKESHORE CURR/FV526 - Fruit Vegetable Cut-Ups		0.00	0.00	33.41	0.00
01/20/2022	PO_POENC	0000392469	6	RREQ479127	LAKESHORE CURR/FV526 - Fruit Vegetable Cut-Ups		0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392469	6	RREQ479127	LAKESHORE CURR/FV526 - Fruit Vegetable Cut-Ups		0.00	0.00	-33.41	0.00
01/20/2022	PO_POENC	0000392469	4	RREQ479127	LAKESHORE CURR/SE731 - Sensory Rings		0.00	0.00	-17.21	0.00
01/20/2022	PO_POENC	0000392469	4	RREQ479127	LAKESHORE CURR/SE731 - Sensory Rings		0.00	-15.97	0.00	0.00
01/20/2022	PO_POENC	0000392469	5	RREQ479127	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4		0.00	0.00	20.25	0.00
01/20/2022	PO_POENC	0000392469	5	RREQ479127	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4		0.00	0.00	20.25	0.00
01/20/2022	PO_POENC	0000392469	5	RREQ479127	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4		0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392469	5	RREQ479127	LAKESHORE CURR/PP882 - Fidget Poppers - Set of 4		0.00	0.00	-20.25	0.00
01/20/2022	PO_POENC	0000392469	3	RREQ479127	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00	-31.01	0.00	0.00
01/20/2022	PO_POENC	0000392469	3	RREQ479127	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00	0.00	33.41	0.00
01/20/2022	PO_POENC	0000392469	3	RREQ479127	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00	0.00	33.41	0.00
01/20/2022	PO_POENC	0000392469	4	RREQ479127	LAKESHORE CURR/SE731 - Sensory Rings		0.00	0.00	17.21	0.00
01/20/2022	PO_POENC	0000392469	4	RREQ479127	LAKESHORE CURR/SE731 - Sensory Rings		0.00	0.00	17.21	0.00
01/20/2022	PO_POENC	0000392469	4	RREQ479127	LAKESHORE CURR/SE731 - Sensory Rings		0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392469	2	RREQ479127	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00	0.00	13.16	0.00
01/20/2022	PO_POENC	0000392469	2	RREQ479127	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392469	2	RREQ479127	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00	0.00	-13.16	0.00
01/20/2022	PO_POENC	0000392469	2	RREQ479127	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00	-12.21	0.00	0.00
01/20/2022	PO_POENC	0000392469	3	RREQ479127	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00	0.00	0.00	0.00
01/20/2022	PO_POENC	0000392469	3	RREQ479127	LAKESHORE CURR/CA312 - Calming Cuddle Ball		0.00	0.00	-33.41	0.00
01/20/2022	REQ_PREENC	REQ479127	1		Lakeshore Equipment Company/149544/EE952 - Mindful		0.00	12.21	0.00	0.00

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

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					
0217	65370	00	4301	1110	5730	01000	4104	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
01/20/2022	REQ_PREENC	REQ479127	1		Lakeshore Equipment Company/149544/EE952 - Mindful				0.00		12.21	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	1		Lakeshore Equipment Company/149544/EE952 - Mindful				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	1		Lakeshore Equipment Company/149544/EE952 - Mindful				0.00		-12.21	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	2		Lakeshore Equipment Company/149544/DS122 - Pop Pla				0.00		12.21	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	2		Lakeshore Equipment Company/149544/DS122 - Pop Pla				0.00		12.21	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	7		Lakeshore Equipment Company/149544/DG546 - Magna-T				0.00		49.81	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	7		Lakeshore Equipment Company/149544/DG546 - Magna-T				0.00		49.81	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	7		Lakeshore Equipment Company/149544/DG546 - Magna-T				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	7		Lakeshore Equipment Company/149544/DG546 - Magna-T				0.00		-49.81	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	5		Lakeshore Equipment Company/149544/PP882 - Fidget				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	5		Lakeshore Equipment Company/149544/PP882 - Fidget				0.00		-18.79	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	6		Lakeshore Equipment Company/149544/FV526 - Fruit V				0.00		31.01	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	6		Lakeshore Equipment Company/149544/FV526 - Fruit V				0.00		31.01	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	6		Lakeshore Equipment Company/149544/FV526 - Fruit V				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	6		Lakeshore Equipment Company/149544/FV526 - Fruit V				0.00		-31.01	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	4		Lakeshore Equipment Company/149544/SE731 - Sensory				0.00		15.97	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	4		Lakeshore Equipment Company/149544/SE731 - Sensory				0.00		15.97	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	4		Lakeshore Equipment Company/149544/SE731 - Sensory				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	4		Lakeshore Equipment Company/149544/SE731 - Sensory				0.00		-15.97	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	5		Lakeshore Equipment Company/149544/PP882 - Fidget				0.00		18.79	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	5		Lakeshore Equipment Company/149544/PP882 - Fidget				0.00		18.79	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	2		Lakeshore Equipment Company/149544/DS122 - Pop Pla				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	2		Lakeshore Equipment Company/149544/DS122 - Pop Pla				0.00		-12.21	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	3		Lakeshore Equipment Company/149544/CA312 - Calming				0.00		31.01	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	3		Lakeshore Equipment Company/149544/CA312 - Calming				0.00		31.01	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	3		Lakeshore Equipment Company/149544/CA312 - Calming				0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479127	3		Lakeshore Equipment Company/149544/CA312 - Calming				0.00		-31.01	0.00	0.00
02/10/2022	AP_VOUCHER	01223173	1	P0000392469	LAKESHORE CURR/PP882 - Fidget Poppers - Set o				0.00		0.00	0.00	20.25
02/10/2022	AP_VOUCHER	01223173	1	P0000392469	LAKESHORE CURR/PP882 - Fidget Poppers - Set o				0.00		0.00	-20.25	0.00
02/14/2022	AP_VOUCHER	01223633	1	P0000392469	LAKESHORE CURR/EE952 - Mindful Breathing Boar				0.00		0.00	0.00	13.16
02/14/2022	AP_VOUCHER	01223633	1	P0000392469	LAKESHORE CURR/EE952 - Mindful Breathing Boar				0.00		0.00	-13.16	0.00
02/14/2022	AP_VOUCHER	01223633	2	P0000392469	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl				0.00		0.00	0.00	13.16
02/14/2022	AP_VOUCHER	01223633	2	P0000392469	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl				0.00		0.00	-13.16	0.00
02/14/2022	AP_VOUCHER	01223633	3	P0000392469	LAKESHORE CURR/CA312 - Calming Cuddle Ball				0.00		0.00	0.00	33.41
02/14/2022	AP_VOUCHER	01223633	3	P0000392469	LAKESHORE CURR/CA312 - Calming Cuddle Ball				0.00		0.00	-33.41	0.00
02/14/2022	AP_VOUCHER	01223633	4	P0000392469	LAKESHORE CURR/SE731 - Sensory Rings				0.00		0.00	0.00	17.21
02/14/2022	AP_VOUCHER	01223633	4	P0000392469	LAKESHORE CURR/SE731 - Sensory Rings				0.00		0.00	-17.21	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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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>		
0217	65370	00	4301	1110	5730	01000	4104	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
02/14/2022	AP_VOUCHER	01223633	5	P0000392469	LAKESHORE CURR/FV526 - Fruit Vegetable Cut-Up		0.00	0.00	33.41	
02/14/2022	AP_VOUCHER	01223633	5	P0000392469	LAKESHORE CURR/FV526 - Fruit Vegetable Cut-Up		0.00	0.00	-33.41	
02/14/2022	AP_VOUCHER	01223633	6	P0000392469	LAKESHORE CURR/DG546 - Magna-Tiles<sup>@</sup>		0.00	0.00	53.67	
02/14/2022	AP_VOUCHER	01223633	6	P0000392469	LAKESHORE CURR/DG546 - Magna-Tiles<sup>@</sup>		0.00	0.00	-53.67	
02/14/2022	REQ_PREENC	REQ481018	1		Staples Contract & Commercial Inc/149544/Scotch Th		0.00	74.00	0.00	
02/14/2022	REQ_PREENC	REQ481018	1		Staples Contract & Commercial Inc/149544/Scotch Th		0.00	74.00	0.00	
02/14/2022	REQ_PREENC	REQ481018	1		Staples Contract & Commercial Inc/149544/Scotch Th		0.00	0.00	0.00	
02/14/2022	REQ_PREENC	REQ481018	1		Staples Contract & Commercial Inc/149544/Scotch Th		0.00	-74.00	0.00	
02/14/2022	REQ_PREENC	REQ481018	2		Staples Contract & Commercial Inc/149544/Scotch Th		0.00	58.22	0.00	
02/14/2022	REQ_PREENC	REQ481018	2		Staples Contract & Commercial Inc/149544/Scotch Th		0.00	58.22	0.00	
02/14/2022	REQ_PREENC	REQ481018	2		Staples Contract & Commercial Inc/149544/Scotch Th		0.00	0.00	0.00	
02/14/2022	REQ_PREENC	REQ481018	2		Staples Contract & Commercial Inc/149544/Scotch Th		0.00	-58.22	0.00	
02/15/2022	PO_POENC	0000393711	1	RREQ481018	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00	0.00	79.74	
02/15/2022	PO_POENC	0000393711	1	RREQ481018	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00	0.00	79.74	
02/15/2022	PO_POENC	0000393711	1	RREQ481018	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00	0.00	0.00	
02/15/2022	PO_POENC	0000393711	1	RREQ481018	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00	0.00	-79.74	
02/15/2022	PO_POENC	0000393711	1	RREQ481018	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00	-74.00	0.00	
02/15/2022	PO_POENC	0000393711	2	RREQ481018	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	62.73	
02/15/2022	PO_POENC	0000393711	2	RREQ481018	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	62.73	
02/15/2022	PO_POENC	0000393711	2	RREQ481018	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	0.00	
02/15/2022	PO_POENC	0000393711	2	RREQ481018	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	-62.73	
02/15/2022	PO_POENC	0000393711	2	RREQ481018	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-58.22	0.00	
02/17/2022	AP_VOUCHER	01224252	1	P0000393711	STAPLES DC-001/Scotch Thermal Laminator with		0.00	0.00	79.74	
02/17/2022	AP_VOUCHER	01224252	1	P0000393711	STAPLES DC-001/Scotch Thermal Laminator with		0.00	0.00	-79.74	
02/17/2022	AP_VOUCHER	01224252	2	P0000393711	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	0.00	
02/17/2022	AP_VOUCHER	01224252	2	P0000393711	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	-62.73	
Number of Transactions 100						Totals	273.26	600.00	0.00	326.74
<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>		
0217	65370	00	4301	1110	5750	01000	4216	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	167		12/06/2021/Transfer of appropriations for various		400.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	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>					
0217	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	312		12/06/2021/Transfer of appropriations for various			480.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 102							Account	Totals 4000s	1,153.26	1,480.00	0.00	0.00	326.74
Number of Transactions 102							Resource	Totals 65370	1,153.26	1,480.00	0.00	0.00	326.74
<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>					
0217	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	808		08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,384.30		
10/28/2021	GL_JOURNAL	PAY0473405	518	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8,557.12		
11/24/2021	GL_JOURNAL	PAY0475232	519	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,557.12		
12/29/2021	GL_JOURNAL	PAY0476618	521	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8,557.12		
01/28/2022	GL_JOURNAL	PAY0477988	520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8,557.12		
02/25/2022	GL_JOURNAL	PAY0479669	525	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8,557.12		
03/29/2022	GL_JOURNAL	PAY0481163	527	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,557.12		
04/15/2022	GL_JOURNAL	SAL0482247	107	5273337	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	8,557.12		
04/27/2022	GL_JOURNAL	PAY0482994	528	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,557.12		
05/26/2022	GL_JOURNAL	PAY0485217	536	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,557.12		
06/29/2022	GL_JOURNAL	SAL0487505	1	Sept	06/29/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-2,563.95		
06/29/2022	GL_JOURNAL	PAY0487423	537	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8,557.12		
06/29/2022	GL_JOURNAL	SAL0487531	1	5273338	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-5,384.30		
Number of Transactions 14							Totals	7,658.75	90,666.00	0.00	0.00	83,007.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	74220	00	1162	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	738		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36		
<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>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 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>		
	0217	74220	00	1162	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr											
10/28/2021	GL_JOURNAL	PAY0473405	1787	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	356.91
11/08/2021	GL_JOURNAL	PAY0474170	486	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-10.19
01/28/2022	GL_JOURNAL	PAY0477988	1892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	750.00
02/25/2022	GL_JOURNAL	PAY0479669	1922	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00
Totals						-1,520.08	0.00	0.00	0.00	1,520.08	
Number of Transactions 6											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	74220	00	1210	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor		
09/16/2021	GL_BD_JRNL	0000471399	776	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2392	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,353.47
10/21/2021	GL_JOURNAL	PAY0473048	1725	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	-6.97
10/28/2021	GL_JOURNAL	PAY0473405	2588	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,714.12
11/24/2021	GL_JOURNAL	PAY0475232	2679	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,714.12
12/29/2021	GL_JOURNAL	PAY0476618	2779	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,714.12
01/28/2022	GL_JOURNAL	PAY0477988	2662	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,714.12
02/25/2022	GL_JOURNAL	PAY0479669	2794	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,714.12
03/29/2022	GL_JOURNAL	PAY0481163	2699	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,714.12
04/27/2022	GL_JOURNAL	PAY0482994	2739	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,714.12
05/26/2022	GL_JOURNAL	PAY0485217	2776	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,714.12
06/29/2022	GL_JOURNAL	PAY0487423	2795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,714.12
Totals						-16,773.58	0.00	0.00	0.00	16,773.58	
Number of Transactions 12											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	722	08/30/2021/Transfer of appropriations for multiple				14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	940.35
10/28/2021	GL_JOURNAL	PAY0473405	8688	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,447.86
11/24/2021	GL_JOURNAL	PAY0475232	8947	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,447.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0217	74220	00	3101	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
12/29/2021	GL_JOURNAL	PAY0476618	9162	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,447.86	
01/28/2022	GL_JOURNAL	PAY0477988	8818	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,447.86	
02/25/2022	GL_JOURNAL	PAY0479669	9072	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,447.86	
03/29/2022	GL_JOURNAL	PAY0481163	9081	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,447.86	
04/15/2022	GL_JOURNAL	SAL0482247	108	5273337	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,447.86	
04/27/2022	GL_JOURNAL	PAY0482994	9173	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,447.86	
05/26/2022	GL_JOURNAL	PAY0485217	9041	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,447.86	
06/29/2022	GL_JOURNAL	SAL0487505	3	Sept	06/29/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-433.82	
06/29/2022	GL_JOURNAL	PAY0487423	9295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,447.86	
06/29/2022	GL_JOURNAL	SAL0487531	2	5273338	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-911.02	
Number of Transactions 14						Totals		359.89	14,434.00	0.00	0.00	14,074.11
<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>				
0217	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
09/16/2021	GL_BD_JRNL	0000471399	777		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8938	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	258.50	
Number of Transactions 2						Totals		-258.50	0.00	0.00	0.00	258.50
<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>				
0217	74220	00	3201	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions												
09/16/2021	GL_BD_JRNL	0000471399	778		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10391	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	392.71	
11/24/2021	GL_JOURNAL	PAY0475232	10694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	392.71	
12/29/2021	GL_JOURNAL	PAY0476618	10976	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	392.71	
01/28/2022	GL_JOURNAL	PAY0477988	10570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	392.71	
02/25/2022	GL_JOURNAL	PAY0479669	10931	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	392.71	
03/29/2022	GL_JOURNAL	PAY0481163	10965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	392.71	
04/27/2022	GL_JOURNAL	PAY0482994	11090	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	392.71	
05/26/2022	GL_JOURNAL	PAY0485217	10946	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	392.71	
06/29/2022	GL_JOURNAL	PAY0487423	11258	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	392.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0217	74220	00	3201	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions											
Number of Transactions 10						Totals	-3,534.39	0.00	0.00	3,534.39	
<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>			
0217	74220	00	3202	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	739	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-39.93
10/21/2021	GL_JOURNAL	PAY0473048	10061	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	-1.59
Number of Transactions 3						Totals	41.52	0.00	0.00	-41.52	
<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>			
0217	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	636	08/30/2021/Transfer of appropriations for multiple			1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	80.58
10/28/2021	GL_JOURNAL	PAY0473405	14219	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	129.39
11/08/2021	GL_JOURNAL	PAY0474170	4128	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	-0.15
11/24/2021	GL_JOURNAL	PAY0475232	14595	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	124.12
12/29/2021	GL_JOURNAL	PAY0476618	14956	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	124.13
01/28/2022	GL_JOURNAL	PAY0477988	14509	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	181.50
02/25/2022	GL_JOURNAL	PAY0479669	15012	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	127.76
03/29/2022	GL_JOURNAL	PAY0481163	15124	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	124.13
04/15/2022	GL_JOURNAL	SAL0482247	109	5273337	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	124.12
04/27/2022	GL_JOURNAL	PAY0482994	15236	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	124.12
05/26/2022	GL_JOURNAL	PAY0485217	15087	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	124.12
06/29/2022	GL_JOURNAL	SAL0487505	2	Sept	06/29/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-37.18
06/29/2022	GL_JOURNAL	PAY0487423	15482	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	124.12
06/29/2022	GL_JOURNAL	SAL0487531	3	5273338	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-78.07
Number of Transactions 15						Totals	42.31	1,315.00	0.00	0.00	1,272.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
09/16/2021	GL_BD_JRNL	0000471399	779		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	103.60
10/21/2021	GL_JOURNAL	PAY0473048	12693	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	-0.53
10/28/2021	GL_JOURNAL	PAY0473405	14212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	131.19
11/24/2021	GL_JOURNAL	PAY0475232	14586	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	131.20
12/29/2021	GL_JOURNAL	PAY0476618	14947	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	131.19
01/28/2022	GL_JOURNAL	PAY0477988	14500	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	131.20
02/25/2022	GL_JOURNAL	PAY0479669	15002	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	131.19
03/29/2022	GL_JOURNAL	PAY0481163	15116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	131.19
04/27/2022	GL_JOURNAL	PAY0482994	15227	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	131.20
05/26/2022	GL_JOURNAL	PAY0485217	15079	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	131.20
06/29/2022	GL_JOURNAL	PAY0487423	15474	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	131.20
Number of Transactions 12						Totals	-1,283.83	0.00	0.00	1,283.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	550		08/30/2021/Transfer of appropriations for multiple		96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19853	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	20347	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	20854	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	20223	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	20946	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	21145	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.60
04/15/2022	GL_JOURNAL	SAL0482247	110	5273337	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	21329	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	21106	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	21653	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0217	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
09/16/2021	GL_BD_JRNL	0000471399	780		08/31/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	19848	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	20342	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	20849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	20218	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.88	
02/25/2022	GL_JOURNAL	PAY0479669	20941	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	21140	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	21324	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	21101	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	21648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.88	
Number of Transactions 11									Totals	-28.80	0.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	464		08/30/2021/	Transfer of appropriations for multiple			840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24143	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	24667	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	25218	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24632	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25381	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	25616	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	91.20	
04/15/2022	GL_JOURNAL	SAL0482247	111	5273337	04/15/2022/	Transfer of expenditures for multiple s			0.00		0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25825	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	25608	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	26170	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	74220	00	3441	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
09/16/2021	GL_BD_JRNL	0000471399	781		08/31/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0217	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	24365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12.82
10/28/2021	GL_JOURNAL	PAY0473405	24138	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	12.82
11/24/2021	GL_JOURNAL	PAY0475232	24662	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	12.82
12/29/2021	GL_JOURNAL	PAY0476618	25213	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	12.82
01/28/2022	GL_JOURNAL	PAY0477988	24627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	12.82
02/25/2022	GL_JOURNAL	PAY0479669	25376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	12.82
03/29/2022	GL_JOURNAL	PAY0481163	25611	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	12.82
04/27/2022	GL_JOURNAL	PAY0482994	25820	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	12.82
05/26/2022	GL_JOURNAL	PAY0485217	25603	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	12.82
06/29/2022	GL_JOURNAL	PAY0487423	26165	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	12.82
Number of Transactions 11						Totals			-128.20	0.00	0.00	128.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	378						18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28422	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	28976	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	29572	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	29031	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	29805	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	30078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,275.20
04/15/2022	GL_JOURNAL	SAL0482247	112	5273337	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2,248.80
04/27/2022	GL_JOURNAL	PAY0482994	30309	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	30099	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	30676	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,275.20
Number of Transactions 11						Totals			-4,175.40	18,471.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	782						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28378	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	256.32

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 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>		
	0217	74220	00	3461	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	28417	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	256.32	
11/24/2021	GL_JOURNAL	PAY0475232	28971	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	256.32	
12/29/2021	GL_JOURNAL	PAY0476618	29567	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	256.32	
01/28/2022	GL_JOURNAL	PAY0477988	29026	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	262.44	
02/25/2022	GL_JOURNAL	PAY0479669	29800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	262.44	
03/29/2022	GL_JOURNAL	PAY0481163	30073	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	262.44	
04/27/2022	GL_JOURNAL	PAY0482994	30304	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	262.44	
05/26/2022	GL_JOURNAL	PAY0485217	30094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	262.44	
06/29/2022	GL_JOURNAL	PAY0487423	30671	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	262.44	
Number of Transactions 11						Totals		-2,599.92	0.00	0.00	2,599.92

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>		
	0217	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	292		08/30/2021/Transfer of appropriations for multiple		45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	45.63	
10/28/2021	GL_JOURNAL	PAY0473405	33038	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	44.58	
11/08/2021	GL_JOURNAL	PAY0474170	6325	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	-0.05	
11/24/2021	GL_JOURNAL	PAY0475232	33668	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	42.78	
12/29/2021	GL_JOURNAL	PAY0476618	34325	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	42.79	
01/28/2022	GL_JOURNAL	PAY0477988	33805	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	38.75	
02/25/2022	GL_JOURNAL	PAY0479669	34698	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	44.04	
03/29/2022	GL_JOURNAL	PAY0481163	35007	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	42.79	
04/15/2022	GL_JOURNAL	SAL0482247	113	5273337	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	42.78	
04/27/2022	GL_JOURNAL	PAY0482994	35264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	42.78	
05/26/2022	GL_JOURNAL	PAY0485217	35049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.79	
06/29/2022	GL_JOURNAL	SAL0487505	4	Sept	06/29/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-12.82	
06/29/2022	GL_JOURNAL	PAY0487423	35653	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	42.78	
06/29/2022	GL_JOURNAL	SAL0487531	4	5273338	06/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-44.23	
Number of Transactions 15						Totals		-370.39	45.00	0.00	415.39

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>	
	0217	74220	00	3501	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									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>						
0217	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
09/16/2021	GL_BD_JRNL	0000471399	783		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	17.19	
10/21/2021	GL_JOURNAL	PAY0473048	18202	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	-0.04	
10/28/2021	GL_JOURNAL	PAY0473405	33031	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8.57	
11/24/2021	GL_JOURNAL	PAY0475232	33659	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8.58	
12/29/2021	GL_JOURNAL	PAY0476618	34316	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8.58	
01/28/2022	GL_JOURNAL	PAY0477988	33796	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8.57	
02/25/2022	GL_JOURNAL	PAY0479669	34688	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8.58	
03/29/2022	GL_JOURNAL	PAY0481163	34999	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8.58	
04/27/2022	GL_JOURNAL	PAY0482994	35255	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8.58	
05/26/2022	GL_JOURNAL	PAY0485217	35041	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8.58	
06/29/2022	GL_JOURNAL	PAY0487423	35645	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	8.57	
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Number of Transactions 12									Totals	-94.34	0.00	0.00	0.00	94.34

<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>					
0217	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	206		08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1956	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	1957	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	148.61
11/08/2021	GL_JOURNAL	PWC0474182	12866	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	-0.28
11/08/2021	GL_JOURNAL	PWC0474182	12867	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	9.85
11/08/2021	GL_JOURNAL	PWC0474182	12868	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	236.18
12/08/2021	GL_JOURNAL	PWC0475908	2063	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	236.18
01/06/2022	GL_JOURNAL	PWC0476893	1806	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	236.18
02/08/2022	GL_JOURNAL	PWC0478625	14408	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	20.70
02/08/2022	GL_JOURNAL	PWC0478625	14409	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	236.18
03/08/2022	GL_JOURNAL	PWC0480053	18465	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	18466	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	236.18
04/07/2022	GL_JOURNAL	PWC0481695	5638	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	236.18
04/15/2022	GL_JOURNAL	SAL0482247	115	5273337	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	236.18
05/05/2022	GL_JOURNAL	PWC0483593	19176	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	236.18
06/08/2022	GL_JOURNAL	PWC0486184	20052	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	236.18
06/29/2022	GL_JOURNAL	SAL0487505	5	Sept	06/29/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-70.77
06/29/2022	GL_JOURNAL	SAL0487531	5	5273338	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	-148.61

<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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0217	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	1978	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	236.18	
Number of Transactions 19							Totals	-165.98	2,167.00	0.00	0.00	2,332.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	784				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1958	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	37.36
11/08/2021	GL_JOURNAL	PWC0474182	12869	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	-0.19
11/08/2021	GL_JOURNAL	PWC0474182	12870	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	47.31
12/08/2021	GL_JOURNAL	PWC0475908	2064	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	47.31
01/06/2022	GL_JOURNAL	PWC0476893	1807	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	47.31
02/08/2022	GL_JOURNAL	PWC0478625	14410	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	47.31
03/08/2022	GL_JOURNAL	PWC0480053	18467	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	47.31
04/07/2022	GL_JOURNAL	PWC0481695	5639	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	47.31
05/05/2022	GL_JOURNAL	PWC0483593	19177	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	47.31
06/08/2022	GL_JOURNAL	PWC0486184	20053	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	47.31
07/08/2022	GL_JOURNAL	PWC0488122	1979	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro			0.00	0.00	0.00	47.31
Number of Transactions 12							Totals	-462.96	0.00	0.00	0.00	462.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	120				08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10215	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.27
11/08/2021	GL_JOURNAL	PRM0474180	20381	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	11.55
12/08/2021	GL_JOURNAL	PRM0475905	1136	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November				0.00	0.00	0.00	11.55
01/06/2022	GL_JOURNAL	PRM0476892	1141	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.21
02/08/2022	GL_JOURNAL	PRM0478622	1170	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	11.21
03/08/2022	GL_JOURNAL	PRM0480052	4334	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.21
04/07/2022	GL_JOURNAL	PRM0481690	1151	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.21
04/15/2022	GL_JOURNAL	SAL0482247	116	5273337	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	11.55
05/05/2022	GL_JOURNAL	PRM0483592	5993	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	11.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
06/08/2022	GL_JOURNAL	PRM0486183	10271	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	11.21
06/29/2022	GL_JOURNAL	SAL0487505	6	Sept	06/29/2022/Transfer of expenses for salary change		0.00		0.00	-3.46
06/29/2022	GL_JOURNAL	SAL0487531	6	5273338	06/29/2022/Transfer of salary expenses per job dat		0.00		0.00	-7.27
07/08/2022	GL_JOURNAL	PRM0488121	718	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	11.21
Number of Transactions 14						Totals	12.34	122.00	0.00	109.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
09/16/2021	GL_BD_JRNL	0000471399	785						0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10216	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	1.83
11/08/2021	GL_JOURNAL	PRM0474180	20382	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	-0.01
11/08/2021	GL_JOURNAL	PRM0474180	20383	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	2.31
12/08/2021	GL_JOURNAL	PRM0475905	1137	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	2.31
01/06/2022	GL_JOURNAL	PRM0476892	1142	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	2.25
02/08/2022	GL_JOURNAL	PRM0478622	1171	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	2.25
03/08/2022	GL_JOURNAL	PRM0480052	4335	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	2.25
04/07/2022	GL_JOURNAL	PRM0481690	1152	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	2.25
05/05/2022	GL_JOURNAL	PRM0483592	5994	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	2.25
06/08/2022	GL_JOURNAL	PRM0486183	10272	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	2.25
07/08/2022	GL_JOURNAL	PRM0488121	719	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	2.25
Number of Transactions 12						Totals	-22.19	0.00	0.00	22.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	34						136.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38732	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	12.84
11/24/2021	GL_JOURNAL	PAY0475232	39477	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	12.84
12/29/2021	GL_JOURNAL	PAY0476618	40283	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	12.84
01/28/2022	GL_JOURNAL	PAY0477988	39569	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	12.84
02/25/2022	GL_JOURNAL	PAY0479669	40683	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	12.84
03/29/2022	GL_JOURNAL	PAY0481163	41077	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	12.84

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 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  
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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>				
	0217	74220	00	3985	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
04/15/2022	GL_JOURNAL	SAL0482247	114	5273337	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	12.84
04/27/2022	GL_JOURNAL	PAY0482994	41411	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	12.84
05/26/2022	GL_JOURNAL	PAY0485217	41127	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	12.84
06/29/2022	GL_JOURNAL	PAY0487423	41887	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	12.84
Number of Transactions 11						Totals	7.60	136.00	0.00	0.00	128.40		

	<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>				
	0217	74220	00	3985	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
09/16/2021	GL_BD_JRNL	0000471399	786	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.58
10/28/2021	GL_JOURNAL	PAY0473405	38726	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.58
11/24/2021	GL_JOURNAL	PAY0475232	39471	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.58
12/29/2021	GL_JOURNAL	PAY0476618	40277	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.58
01/28/2022	GL_JOURNAL	PAY0477988	39563	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.58
02/25/2022	GL_JOURNAL	PAY0479669	40677	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.58
03/29/2022	GL_JOURNAL	PAY0481163	41071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.58
04/27/2022	GL_JOURNAL	PAY0482994	41405	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.58
05/26/2022	GL_JOURNAL	PAY0485217	41121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.58
06/29/2022	GL_JOURNAL	PAY0487423	41881	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.58
Number of Transactions 11						Totals	-25.80	0.00	0.00	0.00	25.80		

Number of Transactions 228						Account	Totals 3000s	-12,759.04	37,626.00	0.00	0.00	50,385.04
Number of Transactions 260						Resource	Totals 74220	-23,393.95	128,292.00	0.00	0.00	151,685.95

	<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>				
	0217	74250	00	1157	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	116	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	37,142.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	74250	00	1157	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
Number of Transactions 1						Totals	-37,142.12	0.00	0.00	37,142.12
<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>		
0217	74250	00	1359	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	836	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	4,584.79
Number of Transactions 1						Totals	-4,584.79	0.00	0.00	4,584.79
Number of Transactions 2						Account	Totals 1000s	-41,726.91	0.00	41,726.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	74250	00	2112	1110	5750	01000	4216	2022		
Resource 74250 - Expanded Learning Opportunity Account 2112 - Special Ed Instr Behavior Tech										
11/23/2021	GL_BD_JRNL	0000475198	21		11/23/2021/zero budget/			0.00	0.00	0.00
11/23/2021	GL_JOURNAL	SAL0475182	379	Sept	11/23/2021/Transfer of Summer School Incentive fro			0.00	0.00	587.32
03/30/2022	GL_BD_JRNL	0000481246	961		03/30/2022/Transfer of appropriations for multiple			587.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	983	SAL0475182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-587.32
04/26/2022	GL_BD_JRNL	0000482897	1124		04/26/2022/Transfer of appropriations from multipl			-587.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	74250	00	2451	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1823	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	2,221.40
Number of Transactions 1						Totals	-2,221.40	0.00	0.00	2,221.40
Number of Transactions 6						Account	Totals 2000s	-2,221.40	0.00	2,221.40

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	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>				
		0217	74250	00	3101	1000	1110	01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
	07/08/2022	GL_JOURNAL	PAY0488108	2535	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5,914.67		
		Number of Transactions 1												
		Totals								-5,914.67	0.00	0.00	0.00	5,914.67
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0217	74250	00	3101	2700	0000	01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
	07/08/2022	GL_JOURNAL	PAY0488108	2532	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	775.74		
		Number of Transactions 1												
		Totals								-775.74	0.00	0.00	0.00	775.74
		<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>				
		0217	74250	00	3202	2700	0000	01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
	07/08/2022	GL_JOURNAL	PAY0488108	3472	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	264.69		
		Number of Transactions 1												
		Totals								-264.69	0.00	0.00	0.00	264.69
		<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>				
		0217	74250	00	3301	1000	1110	01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
	07/08/2022	GL_JOURNAL	PAY0488108	4296	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	538.53		
		Number of Transactions 1												
		Totals								-538.53	0.00	0.00	0.00	538.53
		<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>				
		0217	74250	00	3301	2700	0000	01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
	07/08/2022	GL_JOURNAL	PAY0488108	4293	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	66.49		
		Number of Transactions 1												
		Totals								-66.49	0.00	0.00	0.00	66.49

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 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						
0217	74250	00	3302	1110	5750	01000	4216	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
11/23/2021	GL_BD_JRNL	0000475198	22		11/23/2021/zero budget/				0.00	0.00	0.00	0.00		
11/23/2021	GL_JOURNAL	SAL0475182	380	Sept	11/23/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	8.52	
11/23/2021	GL_JOURNAL	SAL0475182	381	Sept	11/23/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	36.42	
03/30/2022	GL_BD_JRNL	0000481246	962		03/30/2022/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4545	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-8.52	
04/14/2022	GL_JOURNAL	0000482202	4546	SAL0475182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-36.42	
04/26/2022	GL_BD_JRNL	0000482897	2262		04/26/2022/Transfer of appropriations from multipl				-45.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
0217	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/08/2022	GL_JOURNAL	PAY0488108	5360	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	169.92	
Number of Transactions 1									Totals	-169.92	0.00	0.00	0.00	169.92
0217	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/08/2022	GL_JOURNAL	PAY0488108	6422	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	185.72	
Number of Transactions 1									Totals	-185.72	0.00	0.00	0.00	185.72
0217	74250	00	3501	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/08/2022	GL_JOURNAL	PAY0488108	6419	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	22.92	
Number of Transactions 1									Totals	-22.92	0.00	0.00	0.00	22.92
0217	74250	00	3502	1110	5750	01000	4216	2022						
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd														

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



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	74250	00	3502	1110	5750	01000	4216	2022	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd						
11/23/2021	GL_BD_JRNL	0000475198	23		11/23/2021/zero budget/					0.00	0.00	0.00	0.00	0.00	
11/23/2021	GL_JOURNAL	SAL0475182	382	Sept	11/23/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.00	2.94	
03/30/2022	GL_BD_JRNL	0000481246	963		03/30/2022/Transfer of appropriations for multiple					3.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6876	SAL0475182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.00	-2.94	
04/26/2022	GL_BD_JRNL	0000482897	2253		04/26/2022/Transfer of appropriations from multipl					-3.00	0.00	0.00	0.00	0.00	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	74250	00	3502	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd						
07/08/2022	GL_JOURNAL	PAY0488108	7487	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	11.11	
Number of Transactions 1										Totals	-11.11	0.00	0.00	0.00	11.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	74250	00	3601	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif						
07/08/2022	GL_JOURNAL	PWC0488122	1980	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	1,025.12	
Number of Transactions 1										Totals	-1,025.12	0.00	0.00	0.00	1,025.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	74250	00	3601	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif						
07/08/2022	GL_JOURNAL	PWC0488122	1981	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	126.54	
Number of Transactions 1										Totals	-126.54	0.00	0.00	0.00	126.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	74250	00	3602	1110	5750	01000	4216	2022	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified						
11/23/2021	GL_BD_JRNL	0000475198	24		11/23/2021/zero budget/					0.00	0.00	0.00	0.00	0.00	

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

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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>			
0217	74250	00	3602	1110	5750	01000	4216	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/23/2021	GL_JOURNAL	SAL0475182	383	Sept	11/23/2021/Transfer of Summer School Incentive fro		0.00		0.00	16.21	
03/30/2022	GL_BD_JRNL	0000481246	964		03/30/2022/Transfer of appropriations for multiple		16.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8829	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-16.21	
04/26/2022	GL_BD_JRNL	0000482897	1481		04/26/2022/Transfer of appropriations from multipl		-16.00		0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6903	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	61.31	
Number of Transactions 1							Totals	-61.31	0.00	0.00	61.31
Number of Transactions 29				Account	Totals 3000s		-9,162.76	0.00	0.00	0.00	9,162.76
Number of Transactions 37				Resource	Totals 74250		-53,111.07	0.00	0.00	0.00	53,111.07
<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>			
0217	74260	00	2151	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	1120	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	226.41	
Number of Transactions 1							Totals	-226.41	0.00	0.00	226.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	74260	00	2154	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	1216	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	287.96	
Number of Transactions 1							Totals	-287.96	0.00	0.00	287.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account Totals 2000s	-514.37	0.00	0.00	0.00	514.37
<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>			
0217	74260	00	3202	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/08/2022	GL_JOURNAL	PAY0488108	3477	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	65.97
Number of Transactions 1						Totals	-65.97	0.00	0.00	0.00	65.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	74260	00	3202	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/08/2022	GL_JOURNAL	PAY0488108	3479	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	36.39
Number of Transactions 1						Totals	-36.39	0.00	0.00	0.00	36.39
<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>			
0217	74260	00	3302	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/08/2022	GL_JOURNAL	PAY0488108	5366	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	22.02
Number of Transactions 1						Totals	-22.02	0.00	0.00	0.00	22.02
<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>			
0217	74260	00	3302	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/08/2022	GL_JOURNAL	PAY0488108	5368	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	17.32
Number of Transactions 1						Totals	-17.32	0.00	0.00	0.00	17.32
<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>			
0217	74260	00	3502	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/08/2022	GL_JOURNAL	PAY0488108	7493	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0217	74260	00	3502	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 1						Totals	-1.43	0.00	0.00	1.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	74260	00	3502	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/08/2022	GL_JOURNAL	PAY0488108	7495	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	1.13	
Number of Transactions 1						Totals	-1.13	0.00	0.00	1.13	
<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>			
0217	74260	00	3602	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6904	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	7.95	
Number of Transactions 1						Totals	-7.95	0.00	0.00	7.95	
<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>			
0217	74260	00	3602	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6905	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	6.25	
Number of Transactions 1						Totals	-6.25	0.00	0.00	6.25	
Number of Transactions 8						Account	Totals 3000s	-158.46	0.00	0.00	158.46
Number of Transactions 10						Resource	Totals 74260	-672.83	0.00	0.00	672.83
<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>			
0217	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites 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  
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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		
0217	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies	
10/18/2021	GL_BD_JRNL	CO00472884	85		10/18/2021/Transfer appropriations for donations r		25,443.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2090	MATH OLYMP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	139.00
03/22/2022	GL_JOURNAL	0000480834	2	No Jrnl Ref	03/22/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	171.78
04/12/2022	REQ_PREENC	REQ486598	1		Educational Products Inc/149544/G500VL GILDAN V NE		0.00	360.62	0.00	0.00
04/12/2022	REQ_PREENC	REQ486598	2		Educational Products Inc/149544/G500VL GILDAN V NE		0.00	114.90	0.00	0.00
04/12/2022	REQ_PREENC	REQ486598	3		Educational Products Inc/149544/G500L gildan ladie		0.00	89.88	0.00	0.00
04/12/2022	REQ_PREENC	REQ486598	4		Educational Products Inc/149544/G500L gildan ladie		0.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486598	5		Educational Products Inc/149544/G500 gildan ladies		0.00	129.80	0.00	0.00
04/12/2022	REQ_PREENC	REQ486598	6		Educational Products Inc/149544/G500 gildan ladies		0.00	25.47	0.00	0.00
04/12/2022	PO_POENC	0000397016	1	RREQ486598	EDUCATIONAL PR/G500VL GILDAN V NECK T SHIRTS ADULT		0.00	0.00	388.57	0.00
04/12/2022	PO_POENC	0000397016	1	RREQ486598	EDUCATIONAL PR/G500VL GILDAN V NECK T SHIRTS ADULT		0.00	-360.62	0.00	0.00
04/12/2022	PO_POENC	0000397016	2	RREQ486598	EDUCATIONAL PR/G500VL GILDAN V NECK T SHIRTS ADULT		0.00	0.00	123.80	0.00
04/12/2022	PO_POENC	0000397016	2	RREQ486598	EDUCATIONAL PR/G500VL GILDAN V NECK T SHIRTS ADULT		0.00	-114.90	0.00	0.00
04/12/2022	PO_POENC	0000397016	3	RREQ486598	EDUCATIONAL PR/G500L gildan ladies cut t shirts ad		0.00	0.00	96.85	0.00
04/12/2022	PO_POENC	0000397016	3	RREQ486598	EDUCATIONAL PR/G500L gildan ladies cut t shirts ad		0.00	-89.88	0.00	0.00
04/12/2022	PO_POENC	0000397016	4	RREQ486598	EDUCATIONAL PR/G500L gildan ladies cut t shirts ad		0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397016	4	RREQ486598	EDUCATIONAL PR/G500L gildan ladies cut t shirts ad		0.00	0.00	0.00	0.00
04/12/2022	PO_POENC	0000397016	5	RREQ486598	EDUCATIONAL PR/G500 gildan ladies Crewneck t shirt		0.00	0.00	139.86	0.00
04/12/2022	PO_POENC	0000397016	5	RREQ486598	EDUCATIONAL PR/G500 gildan ladies Crewneck t shirt		0.00	-129.80	0.00	0.00
04/12/2022	PO_POENC	0000397016	6	RREQ486598	EDUCATIONAL PR/G500 gildan ladies crewneck shirts		0.00	0.00	27.44	0.00
04/12/2022	PO_POENC	0000397016	6	RREQ486598	EDUCATIONAL PR/G500 gildan ladies crewneck shirts		0.00	-25.47	0.00	0.00
05/05/2022	REQ_PREENC	REQ488727	2		/Gopher Performer Rubber Basketballs - Rainbow Se		0.00	467.70	0.00	0.00
05/05/2022	REQ_PREENC	REQ488727	3		/Supra Volleyball Trainer - Rainbow Set of 6 Over		0.00	119.00	0.00	0.00
05/06/2022	PO_POENC	0000399086	1	RREQ488727	GOPHER SPORTS/Gopher Performer Rubber Basketballs		0.00	0.00	416.28	0.00
05/06/2022	PO_POENC	0000399086	1	RREQ488727	GOPHER SPORTS/Gopher Performer Rubber Basketballs		0.00	-467.70	0.00	0.00
05/06/2022	PO_POENC	0000399086	2	RREQ488727	GOPHER SPORTS/Supra Volleyball Trainer - Rainbow S		0.00	0.00	105.91	0.00
05/06/2022	PO_POENC	0000399086	2	RREQ488727	GOPHER SPORTS/Supra Volleyball Trainer - Rainbow S		0.00	-119.00	0.00	0.00
05/06/2022	PO_POENC	0000399086	3	RREQ488727	GOPHER SPORTS/Tax		0.00	0.00	45.32	0.00
05/11/2022	GL_JOURNAL	UTX0484017	125	SQ *GRAPHI	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	25.87
05/11/2022	GL_JOURNAL	PCD0484056	844	LITTLE CAE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	105.44
05/11/2022	GL_JOURNAL	PCD0484056	876	SQ *GRAPHI	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	333.81
05/25/2022	AP_VOUCHER	01241984	1	P0000399086	GOPHER SPORTS/Gopher Performer Rubber Basket		0.00	0.00	0.00	448.53
05/25/2022	AP_VOUCHER	01241984	1	P0000399086	GOPHER SPORTS/Gopher Performer Rubber Basket		0.00	0.00	-416.28	0.00
05/25/2022	AP_VOUCHER	01241984	2	P0000399086	GOPHER SPORTS/Supra Volleyball Trainer - Rai		0.00	0.00	0.00	114.12
05/25/2022	AP_VOUCHER	01241984	2	P0000399086	GOPHER SPORTS/Supra Volleyball Trainer - Rai		0.00	0.00	-105.91	0.00
07/06/2022	PO_RAEXP	RCV583772	3	P0000399086	OPR-146244 GOPHER SPORTS		0.00	0.00	0.00	45.32
07/11/2022	GL_BD_JRNL	0000488208	137		06/30/2022/Transfer appropriations for June ABS de		-293.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	96000	00	4301	1000	1110	01000	0000	2022		Resource 96000 - Contributions to Sites Account 4301 - Supplies						
07/11/2022	GL_BD_JRNL	0000488208	138		06/30/2022/Transfer appropriations for June ABS de					-293.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	3313	LITTLE CAE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	0.00	52.72		
07/12/2022	GL_JOURNAL	PCD0488299	3384	LITTLE CAE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	0.00	45.19		
07/12/2022	GL_JOURNAL	PCD0488299	3494	LITTLE CAE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	0.00	60.25		
07/12/2022	GL_BD_JRNL	0000488376	137		06/30/2022/Transfer appropriations for June ABS de					293.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	138		06/30/2022/Transfer appropriations for June ABS de					293.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	137		06/30/2022/Transfer appropriations for June ABS de					293.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	138		06/30/2022/Transfer appropriations for June ABS de					293.00	0.00	0.00	0.00	0.00		
Number of Transactions 45										Totals	23,665.13	26,029.00	0.00	821.84	1,542.03	
Number of Transactions 45										Account	Totals 4000s	23,665.13	26,029.00	0.00	821.84	1,542.03
Number of Transactions 45										Resource	Totals 96000	23,665.13	26,029.00	0.00	821.84	1,542.03
Number of Transactions 10,707										Dept	Totals 0217	-208,702.31	7,232,579.00	0.00	17,570.25	7,423,711.06
Number of Transactions 10,707										Report	Totals	-208,702.31	7,232,579.00	0.00	17,570.25	7,423,711.06

End of Report