

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 = '0219' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0219	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
09/29/2021	GL_BD_JRNL	0000471932	747		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	183.55	
10/07/2021	GL_JOURNAL	PAY0472314	838	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-183.55	
11/08/2021	GL_JOURNAL	PAY0474170	939	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	173.36	
11/19/2021	GL_BD_JRNL	0000475000	2		11/19/2021/Transfer of appropriations at Sandburg		2,728.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2374	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	346.72	
12/08/2021	GL_JOURNAL	PAY0475886	907	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-346.72	
12/29/2021	GL_JOURNAL	PAY0476618	2464	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	570.00	
01/28/2022	GL_JOURNAL	PAY0477988	2364	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	276.72	
02/08/2022	GL_JOURNAL	PAY0478612	1271	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	2488	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	897	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	2374	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	250.00	
04/07/2022	GL_JOURNAL	PAY0481665	906	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	-250.00	
04/12/2022	GL_BD_JRNL	0000481996	1		04/12/2022/Transfer of appropriations for the purp		-2,207.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2420	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	500.00	
05/05/2022	GL_JOURNAL	PAY0483566	1030	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-500.00	
05/26/2022	GL_JOURNAL	PAY0485217	2429	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	1076	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-250.00	
Number of Transactions 19						Totals	0.92	521.00	0.00	0.00	520.08

Number of Transactions 19 Account Totals 1000s 0.92 521.00 0.00 0.00 520.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	2951	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
06/23/2021	GL_BD_JRNL	ORG0466498	2282							
09/30/2021	GL_JOURNAL	PAY0471927	7560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		3,000.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2111	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	178.08
10/28/2021	GL_JOURNAL	PAY0473405	7344	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	253.76
11/08/2021	GL_JOURNAL	PAY0474170	2310	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	145.43
11/24/2021	GL_JOURNAL	PAY0475232	7554	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	124.66
12/08/2021	GL_JOURNAL	PAY0475886	2049	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	62.33
12/29/2021	GL_JOURNAL	PAY0476618	7748	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	71.23
										170.66

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	2951	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
01/28/2022	GL_JOURNAL	PAY0477988	7430	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	130.87	
02/08/2022	GL_JOURNAL	PAY0478612	2555	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	109.06	
02/25/2022	GL_JOURNAL	PAY0479669	7614	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	130.87	
03/07/2022	GL_JOURNAL	PAY0480003	2112	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	87.25	
03/29/2022	GL_JOURNAL	PAY0481163	7613	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	358.34	
04/07/2022	GL_JOURNAL	PAY0481665	2055	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	149.48	
04/27/2022	GL_JOURNAL	PAY0482994	7709	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	416.46	
06/08/2022	GL_JOURNAL	PAY0486143	2359	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	42.24	
06/22/2022	GL_BD_JRNL	0000487085	1		06/22/2022/Transfer of appropriations for the purp			-250.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	7786	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	181.42	
Number of Transactions 18							Totals	137.86	2,750.00	0.00	0.00	2,612.14

Number of Transactions 18 Account Totals 2000s 137.86 2,750.00 0.00 0.00 2,612.14

<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>			
0219	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	748		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8962	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	31.06
10/07/2021	GL_JOURNAL	PAY0472314	2480	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-31.05
11/08/2021	GL_JOURNAL	PAY0474170	2694	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	29.33
11/19/2021	GL_BD_JRNL	0000475000	3		11/19/2021/Transfer of appropriations at Sandburg			461.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8966	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	58.66
12/08/2021	GL_JOURNAL	PAY0475886	2380	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-58.68
12/29/2021	GL_JOURNAL	PAY0476618	9184	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	96.44
01/28/2022	GL_JOURNAL	PAY0477988	8841	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	46.82
02/08/2022	GL_JOURNAL	PAY0478612	3062	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-84.60
02/25/2022	GL_JOURNAL	PAY0479669	9095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.30
03/07/2022	GL_JOURNAL	PAY0480003	2486	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-42.30
03/29/2022	GL_JOURNAL	PAY0481163	9106	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.30
04/07/2022	GL_JOURNAL	PAY0481665	2412	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-42.30
04/12/2022	GL_BD_JRNL	0000481996	2		04/12/2022/Transfer of appropriations for the purp			-373.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	9197	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.30
05/05/2022	GL_JOURNAL	PAY0483566	2704	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-42.30

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	9064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2790	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-42.30	
Number of Transactions 19							Totals	0.02	88.00	0.00	0.00	87.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	431		07/01/2021/Load 2021-22 Board-Approved	Original Bu		690.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	12139	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	57.11	
04/07/2022	GL_JOURNAL	PAY0481665	3131	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	12.40	
04/27/2022	GL_JOURNAL	PAY0482994	12249	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	63.32	
06/29/2022	GL_JOURNAL	PAY0487423	12456	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.38	
Number of Transactions 5							Totals	531.79	690.00	0.00	0.00	158.21
<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>				
0219	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	749		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14544	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.61	
10/07/2021	GL_JOURNAL	PAY0472314	3795	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-14.75	
11/08/2021	GL_JOURNAL	PAY0474170	4136	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.51	
11/19/2021	GL_BD_JRNL	0000475000	4		11/19/2021/Transfer of appropriations at Sandburg			40.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14616	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.16	
12/08/2021	GL_JOURNAL	PAY0475886	3672	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-16.98	
12/29/2021	GL_JOURNAL	PAY0476618	14978	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.27	
01/26/2022	GL_JOURNAL	SAL0477844	41	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.96	
01/28/2022	GL_JOURNAL	PAY0477988	14533	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.33	
02/08/2022	GL_JOURNAL	PAY0478612	4771	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-24.16	
02/25/2022	GL_JOURNAL	PAY0479669	15040	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	3801	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-3.62	
03/29/2022	GL_JOURNAL	PAY0481163	15152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.62	
04/07/2022	GL_JOURNAL	PAY0481665	3720	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-3.63	
04/12/2022	GL_BD_JRNL	0000481996	3		04/12/2022/Transfer of appropriations for the purp			-35.00	0.00	0.00	0.00	

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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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	0219	00000	00	3301	1000 1110 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
04/27/2022	GL_JOURNAL	PAY0482994	15262	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	22.75
05/05/2022	GL_JOURNAL	PAY0483566	4158	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	-22.76
05/26/2022	GL_JOURNAL	PAY0485217	15113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3.63
06/08/2022	GL_JOURNAL	PAY0486143	4288	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	-3.63
Totals						0.06	5.00	0.00	0.00	4.94
Number of Transactions 20										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	3302	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	432						230.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.62
10/07/2021	GL_JOURNAL	PAY0472314	4773	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	19.41
10/28/2021	GL_JOURNAL	PAY0473405	17190	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.13
11/08/2021	GL_JOURNAL	PAY0474170	5227	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.53
11/24/2021	GL_JOURNAL	PAY0475232	17632	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.77
12/08/2021	GL_JOURNAL	PAY0475886	4675	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.45
12/29/2021	GL_JOURNAL	PAY0476618	18093	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.06
01/28/2022	GL_JOURNAL	PAY0477988	17522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.01
02/08/2022	GL_JOURNAL	PAY0478612	5996	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.35
02/25/2022	GL_JOURNAL	PAY0479669	18220	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.01
03/07/2022	GL_JOURNAL	PAY0480003	4849	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	6.67
03/29/2022	GL_JOURNAL	PAY0481163	18378	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.41
04/07/2022	GL_JOURNAL	PAY0481665	4786	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	11.43
04/27/2022	GL_JOURNAL	PAY0482994	18535	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.85
06/08/2022	GL_JOURNAL	PAY0486143	5473	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.23
06/29/2022	GL_JOURNAL	PAY0487423	18824	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.88
Totals						30.19	230.00	0.00	0.00	199.81	
Number of Transactions 17											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	750						0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32886	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0219	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_JOURNAL	PAY0472314	5786	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	-0.92	
11/08/2021	GL_JOURNAL	PAY0474170	6333	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.87	
11/19/2021	GL_BD_JRNL	0000475000	5		11/19/2021/Transfer of appropriations at	Sandburg			14.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33689	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.74	
12/08/2021	GL_JOURNAL	PAY0475886	5621	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	-1.72	
12/29/2021	GL_JOURNAL	PAY0476618	34347	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.85	
01/26/2022	GL_JOURNAL	SAL0477844	42	Sep-Dec	01/26/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.00	-0.09	
01/28/2022	GL_JOURNAL	PAY0477988	33829	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.38	
02/08/2022	GL_JOURNAL	PAY0478612	7221	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	-2.50	
02/25/2022	GL_JOURNAL	PAY0479669	34726	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.25	
03/07/2022	GL_JOURNAL	PAY0480003	5843	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	-1.25	
03/29/2022	GL_JOURNAL	PAY0481163	35035	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.25	
04/07/2022	GL_JOURNAL	PAY0481665	5704	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	-1.25	
04/12/2022	GL_BD_JRNL	0000481996	4		04/12/2022/Transfer of appropriations for the	purp			-11.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	35290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.50	
05/05/2022	GL_JOURNAL	PAY0483566	6345	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	-2.50	
05/26/2022	GL_JOURNAL	PAY0485217	35075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6522	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	-1.25	
Number of Transactions 20									Totals	0.39	3.00	0.00	0.00	2.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	433		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35992	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.89	
10/07/2021	GL_JOURNAL	PAY0472314	6764	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1.27	
10/28/2021	GL_JOURNAL	PAY0473405	36013	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.72	
11/08/2021	GL_JOURNAL	PAY0474170	7424	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.63	
11/24/2021	GL_JOURNAL	PAY0475232	36708	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.31	
12/08/2021	GL_JOURNAL	PAY0475886	6624	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.35	
12/29/2021	GL_JOURNAL	PAY0476618	37464	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.86	
01/28/2022	GL_JOURNAL	PAY0477988	36821	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.65	
02/08/2022	GL_JOURNAL	PAY0478612	8446	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.55	
02/25/2022	GL_JOURNAL	PAY0479669	37907	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.65	
03/07/2022	GL_JOURNAL	PAY0480003	6891	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.44	
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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0219	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	38263	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1.80		
04/07/2022	GL_JOURNAL	PAY0481665	6770	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.74		
04/27/2022	GL_JOURNAL	PAY0482994	38567	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.09		
06/08/2022	GL_JOURNAL	PAY0486143	7707	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.21		
06/29/2022	GL_JOURNAL	PAY0487423	38998	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.91		
Number of Transactions 17							Totals	-11.07	2.00	0.00	0.00	13.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	246	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1973	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	-5.07		
10/08/2021	GL_JOURNAL	PWC0472326	1974	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	5.07		
11/08/2021	GL_JOURNAL	PWC0474182	12895	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	4.78		
11/19/2021	GL_BD_JRNL	0000475000	6	11/19/2021/Transfer of appropriations at Sandburg				75.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	2080	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	-9.57		
12/08/2021	GL_JOURNAL	PWC0475908	2081	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	9.57		
01/06/2022	GL_JOURNAL	PWC0476893	1822	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	15.73		
02/08/2022	GL_JOURNAL	PWC0478625	14432	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	-13.80		
02/08/2022	GL_JOURNAL	PWC0478625	14433	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	7.64		
03/08/2022	GL_JOURNAL	PWC0480053	18482	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	-6.90		
03/08/2022	GL_JOURNAL	PWC0480053	18483	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	6.90		
04/07/2022	GL_JOURNAL	PWC0481695	5658	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	-6.90		
04/07/2022	GL_JOURNAL	PWC0481695	5659	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	6.90		
04/12/2022	GL_BD_JRNL	0000481996	5	04/12/2022/Transfer of appropriations for the purp				-60.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	19194	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	13.80		
05/05/2022	GL_JOURNAL	PWC0483593	19193	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	-13.80		
06/08/2022	GL_JOURNAL	PWC0486184	20068	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	-6.90		
06/08/2022	GL_JOURNAL	PWC0486184	20069	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	6.90		
Number of Transactions 19							Totals	0.65	15.00	0.00	0.00	14.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00000	00	3602	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	434									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							72.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6662	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6663	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31914	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31915	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6932	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6933	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6085	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18514	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18515	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8985	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8986	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10498	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10497	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1334	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4930	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payro				0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6923	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
Number of Transactions 17							Totals	-0.10	72.00	0.00	0.00	72.10

Number of Transactions 134							Account	Totals 3000s	551.93	1,105.00	0.00	0.00	553.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1675						
				07/01/2021/Load 2022 Preliminary 25% Budget for ac					
							3,500.00		0.00
06/01/2021	REQ_PREENC	REQ466899	16						0.00
				Great Minds/173448/sales tax			0.00		185.88
06/01/2021	REQ_PREENC	REQ466899	16						-185.88
				Great Minds/173448/sales tax			0.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1511						
				07/01/2021/Remove 2022 Preliminary 25% Budget for					
							-3,500.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1679						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							14,000.00		0.00
07/07/2021	PO_RAEXP	RCV553079	1	P0000382134	OPR-102869	LAKESHORE	CURR		0.00
									0.00
07/07/2021	PO_RAEXP	RCV553079	1	P0000382134	OPR-102869	LAKESHORE	CURR		0.00
									0.00
07/07/2021	PO_RAEXP	RCV553079	1	P0000382134	OPR-102869	LAKESHORE	CURR		0.00
									0.00
07/07/2021	PO_RAEXP	RCV553079	1	P0000382134	OPR-102869	LAKESHORE	CURR		0.00
									0.00
07/10/2021	GL_JOURNAL	REX0467286	2711	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0219	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/10/2021	GL_JOURNAL	REX0467286	2712	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.89
07/12/2021	PO_POENC	0000370893	3	No REQ.	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	360.76	0.00
07/13/2021	PO_POENC	0000382134	3	No REQ.	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl				0.00	0.00	-26.31	0.00
07/13/2021	PO_POENC	0000382134	3	No REQ.	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl				0.00	0.00	26.31	0.00
08/09/2021	GL_JOURNAL	UTX0469433	4	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	5	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	6	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	7	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	8	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	9	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	25	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	12.68
08/09/2021	GL_JOURNAL	UTX0469433	18	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	11.16
08/09/2021	GL_JOURNAL	UTX0469433	19	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	11.16
08/09/2021	GL_JOURNAL	UTX0469433	20	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	11.16
08/09/2021	GL_JOURNAL	UTX0469433	21	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	11.16
08/09/2021	GL_JOURNAL	UTX0469433	23	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	12.68
08/09/2021	GL_JOURNAL	UTX0469433	24	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	12.68
08/09/2021	GL_JOURNAL	UTX0469433	10	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	11	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	12	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	13	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	14	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	15	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru				0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	PCD0469452	5	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	67.87
08/09/2021	GL_JOURNAL	PCD0469452	59	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	60	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	61	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	62	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	63	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	108	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	109	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	147	EDGEWOOD P	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	163.96
08/09/2021	GL_JOURNAL	PCD0469452	148	EDGEWOOD P	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	500.00
08/09/2021	GL_JOURNAL	PCD0469452	149	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	497.28
08/09/2021	GL_JOURNAL	PCD0469452	391	#04 LAKESH	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	44.78
08/09/2021	GL_JOURNAL	PCD0469452	102	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	143.99
08/09/2021	GL_JOURNAL	PCD0469452	103	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	143.99

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0219	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/09/2021	GL_JOURNAL	PCD0469452	104	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	105	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	106	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	107	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	143.99
08/09/2021	GL_JOURNAL	PCD0469452	64	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	65	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	66	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	163.63
08/09/2021	GL_JOURNAL	PCD0469452	67	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	163.63
08/09/2021	GL_JOURNAL	PCD0469452	68	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	163.63
08/09/2021	GL_JOURNAL	PCD0469452	101	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	143.99
08/18/2021	REQ_PREENC	REQ469295	1		Staples Contract & Commercial Inc/173448/Dixon Tic		0.00		155.40	0.00
08/18/2021	REQ_PREENC	REQ469295	2		Staples Contract & Commercial Inc/173448/Dixon Pin		0.00		40.32	0.00
08/18/2021	REQ_PREENC	REQ469295	3		Staples Contract & Commercial Inc/173448/Crayola C		0.00		345.00	0.00
08/18/2021	REQ_PREENC	REQ469295	4		Staples Contract & Commercial Inc/173448/Crayola L		0.00		465.12	0.00
08/19/2021	PO_POENC	0000385808	1	RREQ469295	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	167.44
08/19/2021	PO_POENC	0000385808	1	RREQ469295	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	167.44
08/19/2021	PO_POENC	0000385808	1	RREQ469295	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00
08/19/2021	PO_POENC	0000385808	1	RREQ469295	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-167.44
08/19/2021	PO_POENC	0000385808	1	RREQ469295	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-155.40	0.00
08/19/2021	PO_POENC	0000385808	2	RREQ469295	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	43.44
08/19/2021	PO_POENC	0000385808	4	RREQ469295	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-501.17
08/19/2021	PO_POENC	0000385808	4	RREQ469295	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-465.12	0.00
08/19/2021	PO_POENC	0000385808	3	RREQ469295	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	0.00
08/19/2021	PO_POENC	0000385808	3	RREQ469295	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	-371.74
08/19/2021	PO_POENC	0000385808	3	RREQ469295	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-345.00	0.00
08/19/2021	PO_POENC	0000385808	4	RREQ469295	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	501.17
08/19/2021	PO_POENC	0000385808	4	RREQ469295	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	501.17
08/19/2021	PO_POENC	0000385808	4	RREQ469295	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00
08/19/2021	PO_POENC	0000385808	2	RREQ469295	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	43.44
08/19/2021	PO_POENC	0000385808	2	RREQ469295	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	0.00
08/19/2021	PO_POENC	0000385808	2	RREQ469295	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	-43.44
08/19/2021	PO_POENC	0000385808	2	RREQ469295	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-40.32	0.00
08/19/2021	PO_POENC	0000385808	3	RREQ469295	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	371.74
08/19/2021	PO_POENC	0000385808	3	RREQ469295	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	371.74
08/19/2021	PO_POENC	0000385827	1	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-70.00	0.00
08/19/2021	PO_POENC	0000385827	1	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	75.43
08/19/2021	PO_POENC	0000385827	1	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	75.43

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						
0219	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2021	PO_POENC	0000385827	1	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	1	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	-75.43	0.00
08/19/2021	PO_POENC	0000385827	2	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	158.66	0.00	0.00
08/19/2021	PO_POENC	0000385827	21	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	21	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	0.00	-17.23	0.00	0.00
08/19/2021	PO_POENC	0000385827	21	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	-15.99	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	20	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine					0.00	0.00	37.70	0.00	0.00
08/19/2021	PO_POENC	0000385827	20	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	20	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine					0.00	0.00	-37.70	0.00	0.00
08/19/2021	PO_POENC	0000385827	20	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine					0.00	-34.99	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	21	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	0.00	17.23	0.00	0.00
08/19/2021	PO_POENC	0000385827	21	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	0.00	17.23	0.00	0.00
08/19/2021	PO_POENC	0000385827	19	RREQ469333	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	17.46	0.00	0.00
08/19/2021	PO_POENC	0000385827	19	RREQ469333	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	17.46	0.00	0.00
08/19/2021	PO_POENC	0000385827	19	RREQ469333	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	19	RREQ469333	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	-17.46	0.00	0.00
08/19/2021	PO_POENC	0000385827	19	RREQ469333	STAPLES DC-001/Expo Block Eraser (81505)					0.00	-16.20	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	20	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine					0.00	0.00	37.70	0.00	0.00
08/19/2021	PO_POENC	0000385827	17	RREQ469333	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	-21.24	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	18	RREQ469333	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	53.88	0.00	0.00
08/19/2021	PO_POENC	0000385827	18	RREQ469333	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	53.88	0.00	0.00
08/19/2021	PO_POENC	0000385827	18	RREQ469333	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	18	RREQ469333	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	-53.88	0.00	0.00
08/19/2021	PO_POENC	0000385827	18	RREQ469333	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	-50.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	16	RREQ469333	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00	0.00	-21.01	0.00	0.00
08/19/2021	PO_POENC	0000385827	16	RREQ469333	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00	-19.50	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	17	RREQ469333	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	22.89	0.00	0.00
08/19/2021	PO_POENC	0000385827	17	RREQ469333	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	22.89	0.00	0.00
08/19/2021	PO_POENC	0000385827	17	RREQ469333	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	17	RREQ469333	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	15	RREQ469333	STAPLES DC-001/Staples Combo Pack Desktop Stapler					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	15	RREQ469333	STAPLES DC-001/Staples Combo Pack Desktop Stapler					0.00	0.00	-28.77	0.00	0.00
08/19/2021	PO_POENC	0000385827	15	RREQ469333	STAPLES DC-001/Staples Combo Pack Desktop Stapler					0.00	-26.70	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	16	RREQ469333	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00	0.00	21.01	0.00	0.00
08/19/2021	PO_POENC	0000385827	16	RREQ469333	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00	0.00	21.01	0.00	0.00
08/19/2021	PO_POENC	0000385827	16	RREQ469333	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	14	RREQ469333	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	13.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2021	PO_POENC	0000385827	14	RREQ469333	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/19/2021	PO_POENC	0000385827	14	RREQ469333	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/19/2021	PO_POENC	0000385827	14	RREQ469333	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-13.85
08/19/2021	PO_POENC	0000385827	15	RREQ469333	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00
08/19/2021	PO_POENC	0000385827	15	RREQ469333	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00
08/19/2021	PO_POENC	0000385827	13	RREQ469333	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-14.12	0.00
08/19/2021	PO_POENC	0000385827	13	RREQ469333	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
08/19/2021	PO_POENC	0000385827	13	RREQ469333	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
08/19/2021	PO_POENC	0000385827	13	RREQ469333	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
08/19/2021	PO_POENC	0000385827	13	RREQ469333	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
08/19/2021	PO_POENC	0000385827	14	RREQ469333	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-12.85	0.00
08/19/2021	PO_POENC	0000385827	11	RREQ469333	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-38.04
08/19/2021	PO_POENC	0000385827	12	RREQ469333	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	87.00
08/19/2021	PO_POENC	0000385827	12	RREQ469333	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	87.00
08/19/2021	PO_POENC	0000385827	12	RREQ469333	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	12	RREQ469333	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-87.00
08/19/2021	PO_POENC	0000385827	12	RREQ469333	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-80.74	0.00
08/19/2021	PO_POENC	0000385827	10	RREQ469333	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	0.00	18.04
08/19/2021	PO_POENC	0000385827	10	RREQ469333	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	-16.74	0.00
08/19/2021	PO_POENC	0000385827	11	RREQ469333	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
08/19/2021	PO_POENC	0000385827	11	RREQ469333	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
08/19/2021	PO_POENC	0000385827	11	RREQ469333	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
08/19/2021	PO_POENC	0000385827	11	RREQ469333	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	9	RREQ469333	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
08/19/2021	PO_POENC	0000385827	9	RREQ469333	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-41.96	0.00
08/19/2021	PO_POENC	0000385827	9	RREQ469333	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-45.21
08/19/2021	PO_POENC	0000385827	10	RREQ469333	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	0.00	18.04
08/19/2021	PO_POENC	0000385827	10	RREQ469333	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	10	RREQ469333	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	0.00	-18.04
08/19/2021	PO_POENC	0000385827	8	RREQ469333	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	35.02
08/19/2021	PO_POENC	0000385827	8	RREQ469333	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	35.02
08/19/2021	PO_POENC	0000385827	8	RREQ469333	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	8	RREQ469333	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-35.02
08/19/2021	PO_POENC	0000385827	9	RREQ469333	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
08/19/2021	PO_POENC	0000385827	9	RREQ469333	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	7	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	75.43
08/19/2021	PO_POENC	0000385827	7	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	75.43

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						
0219	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2021	PO_POENC	0000385827	7	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	7	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-75.43	0.00
08/19/2021	PO_POENC	0000385827	7	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-70.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	8	RREQ469333	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	-32.50	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	5	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-70.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	6	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	75.43	0.00
08/19/2021	PO_POENC	0000385827	6	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	75.43	0.00
08/19/2021	PO_POENC	0000385827	6	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	6	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	-75.43	0.00
08/19/2021	PO_POENC	0000385827	6	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-70.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	4	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	-225.47	0.00
08/19/2021	PO_POENC	0000385827	4	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-209.25	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	5	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	75.43	0.00
08/19/2021	PO_POENC	0000385827	5	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	75.43	0.00
08/19/2021	PO_POENC	0000385827	5	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	5	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	-75.43	0.00
08/19/2021	PO_POENC	0000385827	3	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	-0.01	0.00
08/19/2021	PO_POENC	0000385827	3	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	-192.06	0.00
08/19/2021	PO_POENC	0000385827	3	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-178.25	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	4	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	225.47	0.00
08/19/2021	PO_POENC	0000385827	4	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	225.47	0.00
08/19/2021	PO_POENC	0000385827	4	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	-0.03	0.00
08/19/2021	PO_POENC	0000385827	2	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	158.66	0.00
08/19/2021	PO_POENC	0000385827	2	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	2	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	-158.66	0.00
08/19/2021	PO_POENC	0000385827	2	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-147.25	0.00	0.00	0.00
08/19/2021	PO_POENC	0000385827	3	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	192.06	0.00
08/19/2021	PO_POENC	0000385827	3	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	192.06	0.00
08/19/2021	REQ_PREENC	REQ469333	1		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	70.00	0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	1		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	2		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	147.25	0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	2		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	178.25	0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	19		Staples Contract & Commercial Inc/152816/Expo Bloc					0.00	16.20	0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	19		Staples Contract & Commercial Inc/152816/Expo Bloc					0.00	0.00	0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	20		Staples Contract & Commercial Inc/152816/Sharpie P					0.00	34.99	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/19/2021	REQ_PREENC	REQ469333	20		Staples Contract & Commercial Inc/152816/Sharpie P		0.00		0.00	
08/19/2021	REQ_PREENC	REQ469333	21		Staples Contract & Commercial Inc/152816/Sharpie P		0.00	15.99	0.00	
08/19/2021	REQ_PREENC	REQ469333	21		Staples Contract & Commercial Inc/152816/Sharpie P		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	16		Staples Contract & Commercial Inc/152816/Pacon Sen		0.00	19.50	0.00	
08/19/2021	REQ_PREENC	REQ469333	16		Staples Contract & Commercial Inc/152816/Pacon Sen		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	17		Staples Contract & Commercial Inc/152816/BIC Round		0.00	21.24	0.00	
08/19/2021	REQ_PREENC	REQ469333	17		Staples Contract & Commercial Inc/152816/BIC Round		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	18		Staples Contract & Commercial Inc/152816/Pacon Sto		0.00	50.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	18		Staples Contract & Commercial Inc/152816/Pacon Sto		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	13		Staples Contract & Commercial Inc/152816/Staples M		0.00	14.12	0.00	
08/19/2021	REQ_PREENC	REQ469333	13		Staples Contract & Commercial Inc/152816/Staples M		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	14		Staples Contract & Commercial Inc/152816/Staples D		0.00	12.85	0.00	
08/19/2021	REQ_PREENC	REQ469333	14		Staples Contract & Commercial Inc/152816/Staples D		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	15		Staples Contract & Commercial Inc/152816/Staples C		0.00	26.70	0.00	
08/19/2021	REQ_PREENC	REQ469333	15		Staples Contract & Commercial Inc/152816/Staples C		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	10		Staples Contract & Commercial Inc/152816/Duracell		0.00	16.74	0.00	
08/19/2021	REQ_PREENC	REQ469333	10		Staples Contract & Commercial Inc/152816/Duracell		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	11		Staples Contract & Commercial Inc/152816/Duracell		0.00	35.30	0.00	
08/19/2021	REQ_PREENC	REQ469333	11		Staples Contract & Commercial Inc/152816/Duracell		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	12		Staples Contract & Commercial Inc/152816/Sustainab		0.00	80.74	0.00	
08/19/2021	REQ_PREENC	REQ469333	12		Staples Contract & Commercial Inc/152816/Sustainab		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	7		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	70.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	7		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	8		Staples Contract & Commercial Inc/152816/Tru-Ray 9		0.00	32.50	0.00	
08/19/2021	REQ_PREENC	REQ469333	8		Staples Contract & Commercial Inc/152816/Tru-Ray 9		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	9		Staples Contract & Commercial Inc/152816/Duracell		0.00	41.96	0.00	
08/19/2021	REQ_PREENC	REQ469333	9		Staples Contract & Commercial Inc/152816/Duracell		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	4		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	209.25	0.00	
08/19/2021	REQ_PREENC	REQ469333	4		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	70.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	6		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	70.00	0.00	
08/19/2021	REQ_PREENC	REQ469333	6		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	0.00	0.00	
08/20/2021	AP_VOUCHER	01198364	1	P0000385808	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	167.44
08/20/2021	AP_VOUCHER	01198364	1	P0000385808	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-167.44	0.00
08/20/2021	AP_VOUCHER	01198364	2	P0000385808	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	43.44
08/20/2021	AP_VOUCHER	01198364	2	P0000385808	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-43.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/20/2021	AP_VOUCHER	01198364	3	P0000385808	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	371.74
08/20/2021	AP_VOUCHER	01198364	3	P0000385808	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	-371.74
08/20/2021	AP_VOUCHER	01198364	4	P0000385808	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	501.17
08/20/2021	AP_VOUCHER	01198364	4	P0000385808	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-501.17
08/20/2021	AP_VOUCHER	01198350	1	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	75.43
08/20/2021	AP_VOUCHER	01198350	1	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-75.43
08/20/2021	AP_VOUCHER	01198350	2	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	158.66
08/20/2021	AP_VOUCHER	01198350	2	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-158.66
08/20/2021	AP_VOUCHER	01198350	3	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	192.05
08/20/2021	AP_VOUCHER	01198350	3	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-192.05
08/20/2021	AP_VOUCHER	01198350	20	P0000385827	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	37.70
08/20/2021	AP_VOUCHER	01198350	20	P0000385827	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	-37.70
08/20/2021	AP_VOUCHER	01198350	21	P0000385827	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	17.23
08/20/2021	AP_VOUCHER	01198350	21	P0000385827	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-17.23
08/20/2021	AP_VOUCHER	01198350	17	P0000385827	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	22.89
08/20/2021	AP_VOUCHER	01198350	17	P0000385827	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-22.89
08/20/2021	AP_VOUCHER	01198350	18	P0000385827	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	53.88
08/20/2021	AP_VOUCHER	01198350	18	P0000385827	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-53.88
08/20/2021	AP_VOUCHER	01198350	19	P0000385827	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	17.46
08/20/2021	AP_VOUCHER	01198350	19	P0000385827	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-17.46
08/20/2021	AP_VOUCHER	01198350	14	P0000385827	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	13.85
08/20/2021	AP_VOUCHER	01198350	14	P0000385827	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-13.85
08/20/2021	AP_VOUCHER	01198350	15	P0000385827	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00	28.77
08/20/2021	AP_VOUCHER	01198350	15	P0000385827	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00	-28.77
08/20/2021	AP_VOUCHER	01198350	16	P0000385827	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	21.01
08/20/2021	AP_VOUCHER	01198350	16	P0000385827	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-21.01
08/20/2021	AP_VOUCHER	01198350	11	P0000385827	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	38.04
08/20/2021	AP_VOUCHER	01198350	11	P0000385827	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-38.04
08/20/2021	AP_VOUCHER	01198350	12	P0000385827	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	87.00
08/20/2021	AP_VOUCHER	01198350	12	P0000385827	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	-87.00
08/20/2021	AP_VOUCHER	01198350	13	P0000385827	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	15.21
08/20/2021	AP_VOUCHER	01198350	13	P0000385827	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	-15.21
08/20/2021	AP_VOUCHER	01198350	7	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	75.43
08/20/2021	AP_VOUCHER	01198350	7	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-75.43
08/20/2021	AP_VOUCHER	01198350	9	P0000385827	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	45.21
08/20/2021	AP_VOUCHER	01198350	9	P0000385827	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	-45.21
08/20/2021	AP_VOUCHER	01198350	10	P0000385827	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00	18.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2021	AP_VOUCHER	01198350	10	P0000385827	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00
08/20/2021	AP_VOUCHER	01198350	4	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	225.44
08/20/2021	AP_VOUCHER	01198350	4	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-225.44
08/20/2021	AP_VOUCHER	01198350	5	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	75.43
08/20/2021	AP_VOUCHER	01198350	5	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-75.43
08/20/2021	AP_VOUCHER	01198350	6	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	75.43
08/20/2021	AP_VOUCHER	01198350	6	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-75.43
08/20/2021	PO_POENC	0000385903	1	RREQ469462	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	-86.45	0.00
08/20/2021	PO_POENC	0000385903	1	RREQ469462	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	93.15
08/20/2021	PO_POENC	0000385903	1	RREQ469462	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	93.15
08/20/2021	PO_POENC	0000385903	1	RREQ469462	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385903	1	RREQ469462	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	-93.15
08/20/2021	REQ_PREENC	REQ469462	1		Staples Contract & Commercial Inc/173448/Colored C		0.00	86.45	0.00
08/20/2021	REQ_PREENC	REQ469462	1		Staples Contract & Commercial Inc/173448/Colored C		0.00	0.00	0.00
08/21/2021	AP_VOUCHER	01198484	8	P0000385827	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-35.02
08/21/2021	AP_VOUCHER	01198484	8	P0000385827	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	35.02
08/24/2021	REQ_PREENC	REQ469645	1		Usi Inc/152816/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	75.40	0.00
08/24/2021	PO_POENC	0000386050	1	RREQ469645	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	81.24
08/24/2021	PO_POENC	0000386050	1	RREQ469645	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	81.24
08/24/2021	PO_POENC	0000386050	1	RREQ469645	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386050	1	RREQ469645	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-81.24
08/24/2021	PO_POENC	0000386050	1	RREQ469645	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-75.40	0.00
08/30/2021	REQ_PREENC	REQ470142	1		Office Solutions Business Products & Svc/173448/Sp		0.00	43.50	0.00
08/30/2021	REQ_PREENC	REQ470142	1		Office Solutions Business Products & Svc/173448/Sp		0.00	0.00	0.00
09/03/2021	PO_POENC	0000386654	1	RREQ470142	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	46.87
09/03/2021	PO_POENC	0000386654	1	RREQ470142	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	46.87
09/03/2021	PO_POENC	0000386654	1	RREQ470142	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	0.00
09/03/2021	PO_POENC	0000386654	1	RREQ470142	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	-46.87
09/03/2021	PO_POENC	0000386654	1	RREQ470142	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	-43.50	0.00
09/08/2021	PO_POENC	0000386771	1	RREQ470719	STAPLES DC-001/TOPS The Legal Pad Notepad 8.5" x 1		0.00	-67.90	0.00
09/08/2021	PO_POENC	0000386771	1	RREQ470719	STAPLES DC-001/TOPS The Legal Pad Notepad 8.5" x 1		0.00	0.00	73.16
09/08/2021	PO_POENC	0000386771	1	RREQ470719	STAPLES DC-001/TOPS The Legal Pad Notepad 8.5" x 1		0.00	0.00	73.16
09/08/2021	PO_POENC	0000386771	1	RREQ470719	STAPLES DC-001/TOPS The Legal Pad Notepad 8.5" x 1		0.00	0.00	0.00
09/08/2021	PO_POENC	0000386771	1	RREQ470719	STAPLES DC-001/TOPS The Legal Pad Notepad 8.5" x 1		0.00	0.00	-73.16
09/08/2021	PO_POENC	0000386771	2	RREQ470719	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua		0.00	0.00	79.95
09/08/2021	PO_POENC	0000386771	5	RREQ470719	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	-26.45
09/08/2021	PO_POENC	0000386771	4	RREQ470719	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00	0.00	-89.32

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/08/2021	PO_POENC	0000386771	4	RREQ470719	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma					0.00		-82.90	0.00	0.00	
09/08/2021	PO_POENC	0000386771	5	RREQ470719	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart					0.00		-24.55	0.00	0.00	
09/08/2021	PO_POENC	0000386771	5	RREQ470719	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart					0.00		0.00	26.45	0.00	
09/08/2021	PO_POENC	0000386771	5	RREQ470719	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart					0.00		0.00	26.45	0.00	
09/08/2021	PO_POENC	0000386771	5	RREQ470719	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart					0.00		0.00	0.00	0.00	
09/08/2021	PO_POENC	0000386771	3	RREQ470719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	0.00	0.00	
09/08/2021	PO_POENC	0000386771	3	RREQ470719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	0.00	-95.47	
09/08/2021	PO_POENC	0000386771	3	RREQ470719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		-88.60	0.00	0.00	
09/08/2021	PO_POENC	0000386771	4	RREQ470719	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma					0.00		0.00	89.32	0.00	
09/08/2021	PO_POENC	0000386771	4	RREQ470719	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma					0.00		0.00	89.32	0.00	
09/08/2021	PO_POENC	0000386771	4	RREQ470719	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma					0.00		0.00	0.00	0.00	
09/08/2021	PO_POENC	0000386771	2	RREQ470719	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua					0.00		0.00	79.95	0.00	
09/08/2021	PO_POENC	0000386771	2	RREQ470719	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua					0.00		0.00	0.00	0.00	
09/08/2021	PO_POENC	0000386771	2	RREQ470719	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua					0.00		0.00	-79.95	0.00	
09/08/2021	PO_POENC	0000386771	2	RREQ470719	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua					0.00		-74.20	0.00	0.00	
09/08/2021	PO_POENC	0000386771	3	RREQ470719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	95.47	0.00	
09/08/2021	PO_POENC	0000386771	3	RREQ470719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	95.47	0.00	
09/08/2021	REQ_PREENC	REQ470719	1		Staples Contract & Commercial Inc/152816/TOPS The					0.00		67.90	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470719	1		Staples Contract & Commercial Inc/152816/TOPS The					0.00		0.00	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470719	2		Staples Contract & Commercial Inc/152816/TEMPUS Fl					0.00		74.20	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470719	2		Staples Contract & Commercial Inc/152816/TEMPUS Fl					0.00		0.00	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470719	3		Staples Contract & Commercial Inc/152816/Expo Dry					0.00		88.60	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470719	3		Staples Contract & Commercial Inc/152816/Expo Dry					0.00		0.00	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470719	4		Staples Contract & Commercial Inc/152816/Crayola W					0.00		82.90	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470719	4		Staples Contract & Commercial Inc/152816/Crayola W					0.00		0.00	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470719	5		Staples Contract & Commercial Inc/152816/Pacon 16"					0.00		24.55	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470719	5		Staples Contract & Commercial Inc/152816/Pacon 16"					0.00		0.00	0.00	0.00	
09/10/2021	AP_VOUCHER	01201165	1	P0000385903	STAPLES DC-001/Colored Chart Tablets Ruled					0.00		0.00	0.00	93.15	
09/10/2021	AP_VOUCHER	01201165	1	P0000385903	STAPLES DC-001/Colored Chart Tablets Ruled					0.00		0.00	0.00	-93.15	
09/10/2021	AP_VOUCHER	01201176	4	P0000386771	STAPLES DC-001/Crayola Washable Broad Line Bu					0.00		0.00	0.00	89.32	
09/10/2021	AP_VOUCHER	01201176	4	P0000386771	STAPLES DC-001/Crayola Washable Broad Line Bu					0.00		0.00	0.00	-89.32	
09/10/2021	AP_VOUCHER	01201178	1	P0000386771	STAPLES DC-001/TOPS The Legal Pad Notepad 8.					0.00		0.00	0.00	73.16	
09/10/2021	AP_VOUCHER	01201178	1	P0000386771	STAPLES DC-001/TOPS The Legal Pad Notepad 8.					0.00		0.00	0.00	-73.16	
09/10/2021	AP_VOUCHER	01201178	3	P0000386771	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	0.00	95.47	
09/10/2021	AP_VOUCHER	01201178	3	P0000386771	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	0.00	-95.47	
09/10/2021	AP_VOUCHER	01201178	5	P0000386771	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00		0.00	0.00	26.45	
09/10/2021	AP_VOUCHER	01201178	5	P0000386771	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00		0.00	0.00	-26.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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0219	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/10/2021	AP_VOUCHER	01201312	1	P0000386654	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00		0.00	46.87
09/10/2021	AP_VOUCHER	01201312	1	P0000386654	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00		0.00	-46.87
09/16/2021	AP_VOUCHER	01202126	1	P0000386050	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	81.24
09/16/2021	AP_VOUCHER	01202126	1	P0000386050	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	-81.24
09/22/2021	AP_VOUCHER	01202955	2	P0000386771	STAPLES DC-001/TEMPUS Flat-Panel Plastic Blac		0.00		0.00	-79.95
09/22/2021	AP_VOUCHER	01202955	2	P0000386771	STAPLES DC-001/TEMPUS Flat-Panel Plastic Blac		0.00		0.00	79.95
09/22/2021	PO_POENC	0000387519	1	RREQ471879	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00	30.37
09/22/2021	PO_POENC	0000387519	1	RREQ471879	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00	30.37
09/22/2021	PO_POENC	0000387519	1	RREQ471879	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00	0.00
09/22/2021	PO_POENC	0000387519	1	RREQ471879	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00	-30.37
09/22/2021	PO_POENC	0000387519	1	RREQ471879	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		-28.19	0.00
09/22/2021	REQ_PREENC	REQ471879	1		Lakeshore Equipment Company/152816/LA712 - Bright		0.00		-28.19	0.00
09/22/2021	REQ_PREENC	REQ471879	1		Lakeshore Equipment Company/152816/LA712 - Bright		0.00		28.19	0.00
09/22/2021	REQ_PREENC	REQ471879	1		Lakeshore Equipment Company/152816/LA712 - Bright		0.00		28.19	0.00
09/22/2021	REQ_PREENC	REQ471879	1		Lakeshore Equipment Company/152816/LA712 - Bright		0.00		0.00	0.00
09/27/2021	REQ_PREENC	REQ472321	1		Staples Contract & Commercial Inc/173448/AT-A-GLAN		0.00		65.85	0.00
09/27/2021	REQ_PREENC	REQ472321	1		Staples Contract & Commercial Inc/173448/AT-A-GLAN		0.00		0.00	0.00
09/29/2021	AP_VOUCHER	01204068	1	P0000387519	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00	-30.37
09/29/2021	AP_VOUCHER	01204068	1	P0000387519	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00	30.37
09/29/2021	PO_POENC	0000388018	1	RREQ472321	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated		0.00		0.00	70.95
09/29/2021	PO_POENC	0000388018	1	RREQ472321	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated		0.00		0.00	70.95
09/29/2021	PO_POENC	0000388018	1	RREQ472321	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated		0.00		0.00	0.00
09/29/2021	PO_POENC	0000388018	1	RREQ472321	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated		0.00		0.00	-70.95
09/29/2021	PO_POENC	0000388018	1	RREQ472321	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated		0.00		-65.85	0.00
09/29/2021	REQ_PREENC	REQ472528	1		Graphiques/173448/TO NURSES OFF & NURSES RPT TO TC		0.00		62.50	0.00
09/29/2021	REQ_PREENC	REQ472528	1		Graphiques/173448/TO NURSES OFF & NURSES RPT TO TC		0.00		0.00	0.00
09/30/2021	CM_TRNXTN	0000003104	28221		000000000000003104 RREQ472528 TO NURSES OFFICE &		0.00		0.00	65.03
09/30/2021	CM_TRNXTN	0000003104	28221		000000000000003104 RREQ472528 TO NURSES OFFICE &		0.00		-62.50	0.00
10/01/2021	GL_BD_JRNL	0000472022	1		10/01/2021/Transfer of appropriations for Sandburg		-464.00		0.00	0.00
10/02/2021	AP_VOUCHER	01204576	1	P0000388018	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und		0.00		0.00	70.95
10/02/2021	AP_VOUCHER	01204576	1	P0000388018	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und		0.00		0.00	-70.95
10/07/2021	REQ_PREENC	REQ473121	1		Staples Contract & Commercial Inc/173448/Avery Hig		0.00		12.34	0.00
10/07/2021	REQ_PREENC	REQ473121	1		Staples Contract & Commercial Inc/173448/Avery Hig		0.00		0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	2		Staples Contract & Commercial Inc/173448/Avery Hig		0.00		12.45	0.00
10/07/2021	REQ_PREENC	REQ473121	2		Staples Contract & Commercial Inc/173448/Avery Hig		0.00		0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	3		Staples Contract & Commercial Inc/173448/Avery Hig		0.00		11.35	0.00
10/07/2021	REQ_PREENC	REQ473121	3		Staples Contract & Commercial Inc/173448/Avery Hig		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						
0219	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/07/2021	REQ_PREENC	REQ473121	7		Staples Contract & Commercial Inc/173448/Elmer's S					0.00	22.08	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	7		Staples Contract & Commercial Inc/173448/Elmer's S					0.00	0.00	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	8		Staples Contract & Commercial Inc/173448/ACCO Larg					0.00	0.00	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	8		Staples Contract & Commercial Inc/173448/ACCO Larg					0.00	13.52	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	9		Staples Contract & Commercial Inc/173448/Paper Mat					0.00	25.70	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	9		Staples Contract & Commercial Inc/173448/Paper Mat					0.00	0.00	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	4		Staples Contract & Commercial Inc/173448/Scotch Bl					0.00	12.30	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	4		Staples Contract & Commercial Inc/173448/Scotch Bl					0.00	0.00	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	6		Staples Contract & Commercial Inc/173448/Swingline					0.00	26.12	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	6		Staples Contract & Commercial Inc/173448/Swingline					0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	152	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	115.77
10/08/2021	GL_JOURNAL	PCD0472369	403	TARGET	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	27.04
10/08/2021	GL_JOURNAL	PCD0472369	595	SP * BENDS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	30.62
10/08/2021	GL_JOURNAL	PCD0472369	760	STARFALL E	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	270.00
10/08/2021	GL_JOURNAL	PCD0472369	761	THINK SOCI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	44.41
10/08/2021	GL_JOURNAL	PCD0472369	798	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	143.99
10/08/2021	GL_JOURNAL	PCD0472369	817	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	-26.18
10/11/2021	GL_JOURNAL	UTX0472507	8	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr					0.00	0.00	0.00	0.00	11.16
10/11/2021	GL_JOURNAL	UTX0472507	9	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr					0.00	0.00	0.00	0.00	-2.03
10/13/2021	PO_POENC	0000388682	1	RREQ473121	STAPLES DC-001/Avery High-Visibility Laser Multipu					0.00	0.00	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388682	1	RREQ473121	STAPLES DC-001/Avery High-Visibility Laser Multipu					0.00	0.00	0.00	13.30	0.00
10/13/2021	PO_POENC	0000388682	1	RREQ473121	STAPLES DC-001/Avery High-Visibility Laser Multipu					0.00	0.00	0.00	13.30	0.00
10/13/2021	PO_POENC	0000388682	1	RREQ473121	STAPLES DC-001/Avery High-Visibility Laser Multipu					0.00	0.00	-13.30	0.00	0.00
10/13/2021	PO_POENC	0000388682	1	RREQ473121	STAPLES DC-001/Avery High-Visibility Laser Multipu					0.00	-12.34	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388682	2	RREQ473121	STAPLES DC-001/Avery High Visibility Laser Address					0.00	0.00	0.00	13.41	0.00
10/13/2021	PO_POENC	0000388682	9	RREQ473121	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388682	9	RREQ473121	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	0.00	-27.69	0.00
10/13/2021	PO_POENC	0000388682	9	RREQ473121	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	-25.70	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388682	8	RREQ473121	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	0.00	0.00	14.57	0.00
10/13/2021	PO_POENC	0000388682	8	RREQ473121	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	0.00	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388682	8	RREQ473121	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	0.00	0.00	-14.57	0.00
10/13/2021	PO_POENC	0000388682	8	RREQ473121	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	-13.52	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388682	9	RREQ473121	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	0.00	27.69	0.00
10/13/2021	PO_POENC	0000388682	9	RREQ473121	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	0.00	27.69	0.00
10/13/2021	PO_POENC	0000388682	7	RREQ473121	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	-22.08	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388682	7	RREQ473121	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00	0.00	23.79	0.00
10/13/2021	PO_POENC	0000388682	7	RREQ473121	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00	0.00	23.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/13/2021	PO_POENC	0000388682	7	RREQ473121	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
10/13/2021	PO_POENC	0000388682	7	RREQ473121	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
10/13/2021	PO_POENC	0000388682	8	RREQ473121	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
10/13/2021	PO_POENC	0000388682	6	RREQ473121	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
10/13/2021	PO_POENC	0000388682	6	RREQ473121	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
10/13/2021	PO_POENC	0000388682	6	RREQ473121	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
10/13/2021	PO_POENC	0000388682	6	RREQ473121	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
10/13/2021	PO_POENC	0000388682	6	RREQ473121	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
10/13/2021	PO_POENC	0000388682	4	RREQ473121	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/13/2021	PO_POENC	0000388682	4	RREQ473121	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/13/2021	PO_POENC	0000388682	3	RREQ473121	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00
10/13/2021	PO_POENC	0000388682	3	RREQ473121	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00
10/13/2021	PO_POENC	0000388682	3	RREQ473121	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00
10/13/2021	PO_POENC	0000388682	4	RREQ473121	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/13/2021	PO_POENC	0000388682	4	RREQ473121	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/13/2021	PO_POENC	0000388682	4	RREQ473121	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/13/2021	PO_POENC	0000388682	2	RREQ473121	STAPLES DC-001/Avery High Visibility Laser Address		0.00		0.00
10/13/2021	PO_POENC	0000388682	2	RREQ473121	STAPLES DC-001/Avery High Visibility Laser Address		0.00		0.00
10/13/2021	PO_POENC	0000388682	2	RREQ473121	STAPLES DC-001/Avery High Visibility Laser Address		0.00		0.00
10/13/2021	PO_POENC	0000388682	2	RREQ473121	STAPLES DC-001/Avery High Visibility Laser Address		0.00		0.00
10/13/2021	PO_POENC	0000388682	3	RREQ473121	STAPLES DC-001/Avery High Visibility Laser Multipu		0.00		0.00
10/13/2021	PO_POENC	0000388682	3	RREQ473121	STAPLES DC-001/Avery High Visibility Laser Multipu		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	6	P0000388682	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	6	P0000388682	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	1	P0000388682	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	1	P0000388682	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	2	P0000388682	STAPLES DC-001/Avery High Visibility Laser Ad		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	2	P0000388682	STAPLES DC-001/Avery High Visibility Laser Ad		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	3	P0000388682	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	3	P0000388682	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	7	P0000388682	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	7	P0000388682	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	8	P0000388682	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	8	P0000388682	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	9	P0000388682	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	9	P0000388682	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
10/15/2021	AP_VOUCHER	01206685	4	P0000388682	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2021	AP_VOUCHER	01206685	4	P0000388682	STAPLES DC-001/Scotch Blue Painter's Masking				
						0.00		0.00	-13.25
10/19/2021	REQ_PREENC	REQ473976	1		Usi Inc/152816/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00		75.40	0.00
10/20/2021	PO_POENC	0000389096	1	RREQ473976	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		-75.40	0.00
10/20/2021	PO_POENC	0000389096	1	RREQ473976	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		0.00	81.24
10/20/2021	PO_POENC	0000389096	1	RREQ473976	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		0.00	81.24
10/20/2021	PO_POENC	0000389096	1	RREQ473976	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		0.00	0.00
10/20/2021	PO_POENC	0000389096	1	RREQ473976	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		0.00	-81.24
10/22/2021	REQ_PREENC	REQ474332	1		Staples Contract & Commercial Inc/152816/Avery Hea	0.00		21.82	0.00
10/22/2021	REQ_PREENC	REQ474332	1		Staples Contract & Commercial Inc/152816/Avery Hea	0.00		21.82	0.00
10/22/2021	REQ_PREENC	REQ474332	1		Staples Contract & Commercial Inc/152816/Avery Hea	0.00		0.00	0.00
10/22/2021	REQ_PREENC	REQ474332	1		Staples Contract & Commercial Inc/152816/Avery Hea	0.00		-21.82	0.00
10/22/2021	REQ_PREENC	REQ474332	1		Staples Contract & Commercial Inc/152816/Avery Hea	0.00		21.82	0.00
10/22/2021	REQ_PREENC	REQ474332	1		Staples Contract & Commercial Inc/152816/Avery Hea	0.00		-21.82	0.00
10/22/2021	REQ_PREENC	REQ474332	12		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		59.00	0.00
10/22/2021	REQ_PREENC	REQ474332	12		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		59.00	0.00
10/22/2021	REQ_PREENC	REQ474332	12		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		0.00	0.00
10/22/2021	REQ_PREENC	REQ474332	12		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		-59.00	0.00
10/22/2021	REQ_PREENC	REQ474332	12		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		59.00	0.00
10/22/2021	REQ_PREENC	REQ474332	12		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		-59.00	0.00
10/22/2021	REQ_PREENC	REQ474332	11		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		59.20	0.00
10/22/2021	REQ_PREENC	REQ474332	11		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		59.20	0.00
10/22/2021	REQ_PREENC	REQ474332	11		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		0.00	0.00
10/22/2021	REQ_PREENC	REQ474332	11		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		-59.20	0.00
10/22/2021	REQ_PREENC	REQ474332	11		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		59.20	0.00
10/22/2021	REQ_PREENC	REQ474332	11		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		-59.20	0.00
10/22/2021	REQ_PREENC	REQ474332	10		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		61.80	0.00
10/22/2021	REQ_PREENC	REQ474332	10		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		61.80	0.00
10/22/2021	REQ_PREENC	REQ474332	10		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		0.00	0.00
10/22/2021	REQ_PREENC	REQ474332	10		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		-61.80	0.00
10/22/2021	REQ_PREENC	REQ474332	10		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		61.80	0.00
10/22/2021	REQ_PREENC	REQ474332	10		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00		-61.80	0.00
10/22/2021	REQ_PREENC	REQ474332	9		Staples Contract & Commercial Inc/152816/Paper Mat	0.00		-102.80	0.00
10/22/2021	REQ_PREENC	REQ474332	9		Staples Contract & Commercial Inc/152816/Paper Mat	0.00		102.80	0.00
10/22/2021	REQ_PREENC	REQ474332	9		Staples Contract & Commercial Inc/152816/Paper Mat	0.00		102.80	0.00
10/22/2021	REQ_PREENC	REQ474332	9		Staples Contract & Commercial Inc/152816/Paper Mat	0.00		0.00	0.00
10/22/2021	REQ_PREENC	REQ474332	9		Staples Contract & Commercial Inc/152816/Paper Mat	0.00		-102.80	0.00
10/22/2021	REQ_PREENC	REQ474332	9		Staples Contract & Commercial Inc/152816/Paper Mat	0.00		102.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/22/2021	REQ_PREENC	REQ474332	8		Staples Contract & Commercial Inc/152816/Staples B		0.00		40.52
10/22/2021	REQ_PREENC	REQ474332	8		Staples Contract & Commercial Inc/152816/Staples B		0.00		-40.52
10/22/2021	REQ_PREENC	REQ474332	8		Staples Contract & Commercial Inc/152816/Staples B		0.00		-40.52
10/22/2021	REQ_PREENC	REQ474332	8		Staples Contract & Commercial Inc/152816/Staples B		0.00		40.52
10/22/2021	REQ_PREENC	REQ474332	8		Staples Contract & Commercial Inc/152816/Staples B		0.00		40.52
10/22/2021	REQ_PREENC	REQ474332	8		Staples Contract & Commercial Inc/152816/Staples B		0.00		0.00
10/22/2021	REQ_PREENC	REQ474332	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		48.05
10/22/2021	REQ_PREENC	REQ474332	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		48.05
10/22/2021	REQ_PREENC	REQ474332	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-48.05
10/22/2021	REQ_PREENC	REQ474332	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		0.00
10/22/2021	REQ_PREENC	REQ474332	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-48.05
10/22/2021	REQ_PREENC	REQ474332	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		48.05
10/22/2021	REQ_PREENC	REQ474332	6		Staples Contract & Commercial Inc/152816/Expo Low		0.00		96.10
10/22/2021	REQ_PREENC	REQ474332	6		Staples Contract & Commercial Inc/152816/Expo Low		0.00		-96.10
10/22/2021	REQ_PREENC	REQ474332	6		Staples Contract & Commercial Inc/152816/Expo Low		0.00		96.10
10/22/2021	REQ_PREENC	REQ474332	6		Staples Contract & Commercial Inc/152816/Expo Low		0.00		0.00
10/22/2021	REQ_PREENC	REQ474332	6		Staples Contract & Commercial Inc/152816/Expo Low		0.00		-96.10
10/22/2021	REQ_PREENC	REQ474332	6		Staples Contract & Commercial Inc/152816/Expo Low		0.00		96.10
10/22/2021	REQ_PREENC	REQ474332	5		Staples Contract & Commercial Inc/152816/Post-it N		0.00		79.15
10/22/2021	REQ_PREENC	REQ474332	5		Staples Contract & Commercial Inc/152816/Post-it N		0.00		79.15
10/22/2021	REQ_PREENC	REQ474332	5		Staples Contract & Commercial Inc/152816/Post-it N		0.00		0.00
10/22/2021	REQ_PREENC	REQ474332	5		Staples Contract & Commercial Inc/152816/Post-it N		0.00		-79.15
10/22/2021	REQ_PREENC	REQ474332	5		Staples Contract & Commercial Inc/152816/Post-it N		0.00		79.15
10/22/2021	REQ_PREENC	REQ474332	5		Staples Contract & Commercial Inc/152816/Post-it N		0.00		-79.15
10/22/2021	REQ_PREENC	REQ474332	4		Staples Contract & Commercial Inc/152816/Post-it N		0.00		96.65
10/22/2021	REQ_PREENC	REQ474332	4		Staples Contract & Commercial Inc/152816/Post-it N		0.00		96.65
10/22/2021	REQ_PREENC	REQ474332	4		Staples Contract & Commercial Inc/152816/Post-it N		0.00		0.00
10/22/2021	REQ_PREENC	REQ474332	4		Staples Contract & Commercial Inc/152816/Post-it N		0.00		-96.65
10/22/2021	REQ_PREENC	REQ474332	4		Staples Contract & Commercial Inc/152816/Post-it N		0.00		96.65
10/22/2021	REQ_PREENC	REQ474332	4		Staples Contract & Commercial Inc/152816/Post-it N		0.00		-96.65
10/22/2021	REQ_PREENC	REQ474332	3		Staples Contract & Commercial Inc/152816/ACCO Econ		0.00		22.80
10/22/2021	REQ_PREENC	REQ474332	3		Staples Contract & Commercial Inc/152816/ACCO Econ		0.00		-22.80
10/22/2021	REQ_PREENC	REQ474332	3		Staples Contract & Commercial Inc/152816/ACCO Econ		0.00		22.80
10/22/2021	REQ_PREENC	REQ474332	3		Staples Contract & Commercial Inc/152816/ACCO Econ		0.00		-22.80
10/22/2021	REQ_PREENC	REQ474332	3		Staples Contract & Commercial Inc/152816/ACCO Econ		0.00		22.80
10/22/2021	REQ_PREENC	REQ474332	3		Staples Contract & Commercial Inc/152816/ACCO Econ		0.00		0.00
10/22/2021	REQ_PREENC	REQ474332	2		Staples Contract & Commercial Inc/152816/TRU RED 3		0.00		9.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/22/2021	REQ_PREENC	REQ474332	2		Staples Contract & Commercial Inc/152816/TRU RED 3		0.00		9.00
10/22/2021	REQ_PREENC	REQ474332	2		Staples Contract & Commercial Inc/152816/TRU RED 3		0.00		0.00
10/22/2021	REQ_PREENC	REQ474332	2		Staples Contract & Commercial Inc/152816/TRU RED 3		0.00		-9.00
10/22/2021	REQ_PREENC	REQ474332	2		Staples Contract & Commercial Inc/152816/TRU RED 3		0.00		9.00
10/22/2021	REQ_PREENC	REQ474332	2		Staples Contract & Commercial Inc/152816/TRU RED 3		0.00		-9.00
10/25/2021	REQ_PREENC	REQ474458	1		School Specialty Supply/173448/Crayola 1121 Round		0.00		67.68
10/25/2021	REQ_PREENC	REQ474458	1		School Specialty Supply/173448/Crayola 1121 Round		0.00		0.00
10/25/2021	REQ_PREENC	REQ474458	2		School Specialty Supply/173448/Sax Optimum Golden		0.00		49.80
10/25/2021	REQ_PREENC	REQ474458	2		School Specialty Supply/173448/Sax Optimum Golden		0.00		0.00
10/26/2021	PO_POENC	0000389352	1	RREQ474458	SCHOOL SPECIAL/Crayola 1121 Round Natural Camel Ha		0.00		0.00
10/26/2021	PO_POENC	0000389352	1	RREQ474458	SCHOOL SPECIAL/Crayola 1121 Round Natural Camel Ha		0.00		72.93
10/26/2021	PO_POENC	0000389352	1	RREQ474458	SCHOOL SPECIAL/Crayola 1121 Round Natural Camel Ha		0.00		0.00
10/26/2021	PO_POENC	0000389352	1	RREQ474458	SCHOOL SPECIAL/Crayola 1121 Round Natural Camel Ha		0.00		-72.93
10/26/2021	PO_POENC	0000389352	1	RREQ474458	SCHOOL SPECIAL/Crayola 1121 Round Natural Camel Ha		0.00		-67.68
10/26/2021	PO_POENC	0000389352	2	RREQ474458	SCHOOL SPECIAL/Sax Optimum Golden Synthetic Taklon		0.00		0.00
10/26/2021	PO_POENC	0000389352	2	RREQ474458	SCHOOL SPECIAL/Sax Optimum Golden Synthetic Taklon		0.00		53.66
10/26/2021	PO_POENC	0000389352	2	RREQ474458	SCHOOL SPECIAL/Sax Optimum Golden Synthetic Taklon		0.00		0.00
10/26/2021	PO_POENC	0000389352	2	RREQ474458	SCHOOL SPECIAL/Sax Optimum Golden Synthetic Taklon		0.00		-53.66
10/26/2021	PO_POENC	0000389352	2	RREQ474458	SCHOOL SPECIAL/Sax Optimum Golden Synthetic Taklon		0.00		-49.80
10/26/2021	PO_POENC	0000389352	2	RREQ474458	SCHOOL SPECIAL/Sax Optimum Golden Synthetic Taklon		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	785	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	786	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/10/2021	PO_POENC	0000390072	1	RREQ474332	STAPLES DC-001/Avery Heavy Duty ID Badge Holders C		0.00		-21.82
11/10/2021	PO_POENC	0000390072	1	RREQ474332	STAPLES DC-001/Avery Heavy Duty ID Badge Holders C		0.00		0.00
11/10/2021	PO_POENC	0000390072	1	RREQ474332	STAPLES DC-001/Avery Heavy Duty ID Badge Holders C		0.00		23.51
11/10/2021	PO_POENC	0000390072	1	RREQ474332	STAPLES DC-001/Avery Heavy Duty ID Badge Holders C		0.00		0.00
11/10/2021	PO_POENC	0000390072	1	RREQ474332	STAPLES DC-001/Avery Heavy Duty ID Badge Holders C		0.00		0.00
11/10/2021	PO_POENC	0000390072	2	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/10/2021	PO_POENC	0000390072	11	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		9.70
11/10/2021	PO_POENC	0000390072	12	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-63.79
11/10/2021	PO_POENC	0000390072	12	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/10/2021	PO_POENC	0000390072	12	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		63.57
11/10/2021	PO_POENC	0000390072	12	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/10/2021	PO_POENC	0000390072	12	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		63.57
11/10/2021	PO_POENC	0000390072	12	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/10/2021	PO_POENC	0000390072	12	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-63.57
11/10/2021	PO_POENC	0000390072	12	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/10/2021	PO_POENC	0000390072	10	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-59.00
11/10/2021	PO_POENC	0000390072	10	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/10/2021	PO_POENC	0000390072	10	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-66.59
11/10/2021	PO_POENC	0000390072	10	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/10/2021	PO_POENC	0000390072	11	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-61.80
11/10/2021	PO_POENC	0000390072	11	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/10/2021	PO_POENC	0000390072	11	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-59.20
11/10/2021	PO_POENC	0000390072	11	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/10/2021	PO_POENC	0000390072	11	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		63.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/10/2021	PO_POENC	0000390072	11	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/10/2021	PO_POENC	0000390072	11	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	63.79
11/10/2021	PO_POENC	0000390072	9	RREQ474332	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390072	9	RREQ474332	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390072	9	RREQ474332	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-102.80	0.00
11/10/2021	PO_POENC	0000390072	10	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	66.59
11/10/2021	PO_POENC	0000390072	10	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	66.59
11/10/2021	PO_POENC	0000390072	10	RREQ474332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390072	8	RREQ474332	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	-40.52	0.00
11/10/2021	PO_POENC	0000390072	8	RREQ474332	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	43.66
11/10/2021	PO_POENC	0000390072	8	RREQ474332	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	43.66
11/10/2021	PO_POENC	0000390072	8	RREQ474332	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390072	9	RREQ474332	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	110.77
11/10/2021	PO_POENC	0000390072	9	RREQ474332	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	110.77
11/10/2021	PO_POENC	0000390072	7	RREQ474332	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	51.77
11/10/2021	PO_POENC	0000390072	7	RREQ474332	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	51.77
11/10/2021	PO_POENC	0000390072	7	RREQ474332	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-48.05	0.00
11/10/2021	PO_POENC	0000390072	7	RREQ474332	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390072	7	RREQ474332	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-51.77
11/10/2021	PO_POENC	0000390072	8	RREQ474332	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	-43.66
11/10/2021	PO_POENC	0000390072	5	RREQ474332	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	-79.15	0.00
11/10/2021	PO_POENC	0000390072	6	RREQ474332	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
11/10/2021	PO_POENC	0000390072	6	RREQ474332	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
11/10/2021	PO_POENC	0000390072	6	RREQ474332	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390072	6	RREQ474332	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-103.55
11/10/2021	PO_POENC	0000390072	6	RREQ474332	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
11/10/2021	PO_POENC	0000390072	4	RREQ474332	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	-104.14
11/10/2021	PO_POENC	0000390072	4	RREQ474332	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-96.65	0.00
11/10/2021	PO_POENC	0000390072	5	RREQ474332	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	85.28
11/10/2021	PO_POENC	0000390072	5	RREQ474332	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	85.28
11/10/2021	PO_POENC	0000390072	5	RREQ474332	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390072	5	RREQ474332	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	-85.28
11/10/2021	PO_POENC	0000390072	3	RREQ474332	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00	0.00	-24.57
11/10/2021	PO_POENC	0000390072	3	RREQ474332	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00	0.00	24.57
11/10/2021	PO_POENC	0000390072	3	RREQ474332	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00	-22.80	0.00
11/10/2021	PO_POENC	0000390072	4	RREQ474332	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	104.14
11/10/2021	PO_POENC	0000390072	4	RREQ474332	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	104.14

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	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/10/2021	PO_POENC	0000390072	4	RREQ474332	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
11/10/2021	PO_POENC	0000390072	2	RREQ474332	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-9.00	0.00
11/10/2021	PO_POENC	0000390072	2	RREQ474332	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	9.70
11/10/2021	PO_POENC	0000390072	2	RREQ474332	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390072	2	RREQ474332	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-9.70
11/10/2021	PO_POENC	0000390072	3	RREQ474332	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00	0.00	24.57
11/10/2021	PO_POENC	0000390072	3	RREQ474332	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210529	8	P0000390072	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210529	8	P0000390072	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-43.66
11/12/2021	AP_VOUCHER	01210565	1	P0000390072	STAPLES DC-001/Avery Heavy Duty ID Badge Hold		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210565	1	P0000390072	STAPLES DC-001/Avery Heavy Duty ID Badge Hold		0.00	0.00	-23.51
11/12/2021	AP_VOUCHER	01210565	2	P0000390072	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210565	2	P0000390072	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-9.70
11/12/2021	AP_VOUCHER	01210565	3	P0000390072	STAPLES DC-001/ACCO Economy Paper Clips Jumb		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210565	3	P0000390072	STAPLES DC-001/ACCO Economy Paper Clips Jumb		0.00	0.00	-24.57
11/12/2021	AP_VOUCHER	01210565	11	P0000390072	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210565	11	P0000390072	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-63.79
11/12/2021	AP_VOUCHER	01210565	12	P0000390072	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210565	12	P0000390072	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-63.57
11/12/2021	AP_VOUCHER	01210565	7	P0000390072	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210565	7	P0000390072	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-51.77
11/12/2021	AP_VOUCHER	01210565	9	P0000390072	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210565	9	P0000390072	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-110.77
11/12/2021	AP_VOUCHER	01210565	10	P0000390072	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210565	10	P0000390072	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-66.59
11/12/2021	AP_VOUCHER	01210565	4	P0000390072	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210565	4	P0000390072	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-104.14
11/12/2021	AP_VOUCHER	01210565	5	P0000390072	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210565	5	P0000390072	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	-85.28
11/12/2021	AP_VOUCHER	01210565	6	P0000390072	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210565	6	P0000390072	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-103.55
11/16/2021	AP_VOUCHER	01210990	1	P0000389352	SCHOOL SPECIAL/Crayola 1121 Round Natural Cam		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210990	1	P0000389352	SCHOOL SPECIAL/Crayola 1121 Round Natural Cam		0.00	0.00	-72.93
11/16/2021	AP_VOUCHER	01210990	2	P0000389352	SCHOOL SPECIAL/Sax Optimum Golden Synthetic T		0.00	0.00	0.00
11/16/2021	AP_VOUCHER	01210990	2	P0000389352	SCHOOL SPECIAL/Sax Optimum Golden Synthetic T		0.00	0.00	-53.66
12/01/2021	REQ_PREENC	REQ476720	1		Staples Contract & Commercial Inc/173448/DIXON Era		0.00	12.72	0.00
12/01/2021	REQ_PREENC	REQ476720	1		Staples Contract & Commercial Inc/173448/DIXON Era		0.00	12.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0219	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/01/2021	REQ_PREENC	REQ476720	1		Staples Contract & Commercial Inc/173448/DIXON Era					0.00		0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	1		Staples Contract & Commercial Inc/173448/DIXON Era					0.00	-12.72	0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	2		Staples Contract & Commercial Inc/173448/Dixon Tic					0.00	85.20	0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	2		Staples Contract & Commercial Inc/173448/Dixon Tic					0.00	-85.20	0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	4		Staples Contract & Commercial Inc/173448/Staples E					0.00	33.73	0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	4		Staples Contract & Commercial Inc/173448/Staples E					0.00	0.00	0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	4		Staples Contract & Commercial Inc/173448/Staples E					0.00	-33.73	0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	4		Staples Contract & Commercial Inc/173448/Staples E					0.00	33.73	0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	2		Staples Contract & Commercial Inc/173448/Dixon Tic					0.00	85.20	0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	2		Staples Contract & Commercial Inc/173448/Dixon Tic					0.00	0.00	0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	3		Staples Contract & Commercial Inc/173448/ACCO Medi					0.00	25.30	0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	3		Staples Contract & Commercial Inc/173448/ACCO Medi					0.00	25.30	0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	3		Staples Contract & Commercial Inc/173448/ACCO Medi					0.00	0.00	0.00	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476720	3		Staples Contract & Commercial Inc/173448/ACCO Medi					0.00	-25.30	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391046	1	RREQ476720	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	-12.72	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391046	1	RREQ476720	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	0.00	13.71	0.00	
12/06/2021	PO_POENC	0000391046	1	RREQ476720	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	0.00	13.71	0.00	
12/06/2021	PO_POENC	0000391046	1	RREQ476720	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391046	1	RREQ476720	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	0.00	-13.71	0.00	
12/06/2021	PO_POENC	0000391046	2	RREQ476720	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	-85.20	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391046	4	RREQ476720	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	0.00	0.00	-36.34	0.00	
12/06/2021	PO_POENC	0000391046	4	RREQ476720	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	-33.73	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391046	3	RREQ476720	STAPLES DC-001/ACCO Medium Binder Clips Black Doze					0.00	0.00	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391046	3	RREQ476720	STAPLES DC-001/ACCO Medium Binder Clips Black Doze					0.00	0.00	0.00	-27.26	0.00	
12/06/2021	PO_POENC	0000391046	3	RREQ476720	STAPLES DC-001/ACCO Medium Binder Clips Black Doze					0.00	-25.30	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391046	4	RREQ476720	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	0.00	0.00	36.34	0.00	
12/06/2021	PO_POENC	0000391046	4	RREQ476720	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	0.00	0.00	36.34	0.00	
12/06/2021	PO_POENC	0000391046	4	RREQ476720	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	0.00	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391046	2	RREQ476720	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	0.00	91.80	0.00	
12/06/2021	PO_POENC	0000391046	2	RREQ476720	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	0.00	91.80	0.00	
12/06/2021	PO_POENC	0000391046	2	RREQ476720	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391046	2	RREQ476720	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	0.00	-91.80	0.00	
12/06/2021	PO_POENC	0000391046	3	RREQ476720	STAPLES DC-001/ACCO Medium Binder Clips Black Doze					0.00	0.00	0.00	27.26	0.00	
12/06/2021	PO_POENC	0000391046	3	RREQ476720	STAPLES DC-001/ACCO Medium Binder Clips Black Doze					0.00	0.00	0.00	27.26	0.00	
12/08/2021	AP_VOUCHER	01213990	1	P0000391046	STAPLES DC-001/DIXON Erasers Pink 25/Box (7					0.00	0.00	0.00	0.00	13.71	
12/08/2021	AP_VOUCHER	01213990	1	P0000391046	STAPLES DC-001/DIXON Erasers Pink 25/Box (7					0.00	0.00	0.00	-13.71	0.00	
12/08/2021	AP_VOUCHER	01213990	2	P0000391046	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	0.00	91.80	
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_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	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/08/2021	AP_VOUCHER	01213990	2	P0000391046	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
12/08/2021	AP_VOUCHER	01213990	3	P0000391046	STAPLES DC-001/ACCO Medium Binder Clips Blac		0.00		0.00
12/08/2021	AP_VOUCHER	01213990	3	P0000391046	STAPLES DC-001/ACCO Medium Binder Clips Blac		0.00		-27.26
12/08/2021	AP_VOUCHER	01213990	4	P0000391046	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00
12/08/2021	AP_VOUCHER	01213990	4	P0000391046	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		-36.34
12/10/2021	GL_JOURNAL	PCD0476090	143	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	144	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		-10.76
12/10/2021	GL_JOURNAL	PCD0476090	145	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		-10.76
12/10/2021	GL_JOURNAL	PCD0476090	146	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		-10.76
12/10/2021	GL_JOURNAL	PCD0476090	147	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		-10.76
12/10/2021	GL_JOURNAL	PCD0476090	148	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		-10.76
12/10/2021	GL_JOURNAL	PCD0476090	180	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		53.84
12/10/2021	GL_JOURNAL	PCD0476090	181	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		17.23
12/10/2021	GL_JOURNAL	PCD0476090	288	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		64.56
12/13/2021	PO_POENC	0000391478	1	RREQ477610	OFFICE SOL-001/Cream Manila Drawing Paper 40lb 9 x		0.00		65.17
12/13/2021	PO_POENC	0000391478	1	RREQ477610	OFFICE SOL-001/Cream Manila Drawing Paper 40lb 9 x		0.00		65.17
12/13/2021	PO_POENC	0000391478	1	RREQ477610	OFFICE SOL-001/Cream Manila Drawing Paper 40lb 9 x		0.00		0.00
12/13/2021	PO_POENC	0000391478	1	RREQ477610	OFFICE SOL-001/Cream Manila Drawing Paper 40lb 9 x		0.00		-65.17
12/13/2021	PO_POENC	0000391478	1	RREQ477610	OFFICE SOL-001/Cream Manila Drawing Paper 40lb 9 x		0.00	-60.48	0.00
12/13/2021	PO_POENC	0000391478	2	RREQ477610	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		112.49
12/13/2021	PO_POENC	0000391478	5	RREQ477610	OFFICE SOL-001/Replacement Ink Pad for 2000 PLUS E		0.00		27.37
12/13/2021	PO_POENC	0000391478	4	RREQ477610	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		0.00
12/13/2021	PO_POENC	0000391478	4	RREQ477610	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		-88.57
12/13/2021	PO_POENC	0000391478	5	RREQ477610	OFFICE SOL-001/Replacement Ink Pad for 2000 PLUS E		0.00		0.00
12/13/2021	PO_POENC	0000391478	5	RREQ477610	OFFICE SOL-001/Replacement Ink Pad for 2000 PLUS E		0.00		-27.37
12/13/2021	PO_POENC	0000391478	5	RREQ477610	OFFICE SOL-001/Replacement Ink Pad for 2000 PLUS E		0.00	-25.40	0.00
12/13/2021	PO_POENC	0000391478	5	RREQ477610	OFFICE SOL-001/Replacement Ink Pad for 2000 PLUS E		0.00		27.37
12/13/2021	PO_POENC	0000391478	3	RREQ477610	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		0.00
12/13/2021	PO_POENC	0000391478	3	RREQ477610	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		-181.02
12/13/2021	PO_POENC	0000391478	3	RREQ477610	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	-168.00	0.00
12/13/2021	PO_POENC	0000391478	4	RREQ477610	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		-82.20
12/13/2021	PO_POENC	0000391478	4	RREQ477610	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		88.57
12/13/2021	PO_POENC	0000391478	4	RREQ477610	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		88.57
12/13/2021	PO_POENC	0000391478	2	RREQ477610	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		112.49
12/13/2021	PO_POENC	0000391478	2	RREQ477610	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00
12/13/2021	PO_POENC	0000391478	2	RREQ477610	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		-112.49
12/13/2021	PO_POENC	0000391478	2	RREQ477610	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	-104.40	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	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/13/2021	PO_POENC	0000391478	3	RREQ477610	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		0.00
12/13/2021	PO_POENC	0000391478	3	RREQ477610	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	181.02
12/13/2021	REQ_PREENC	REQ477610	1		Office Solutions Business Products & Svc/152816/Cr		0.00	60.48	0.00
12/13/2021	REQ_PREENC	REQ477610	1		Office Solutions Business Products & Svc/152816/Cr		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477610	2		Office Solutions Business Products & Svc/152816/Sp		0.00	104.40	0.00
12/13/2021	REQ_PREENC	REQ477610	2		Office Solutions Business Products & Svc/152816/Sp		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477610	3		Office Solutions Business Products & Svc/152816/Wa		0.00	168.00	0.00
12/13/2021	REQ_PREENC	REQ477610	3		Office Solutions Business Products & Svc/152816/Wa		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477610	4		Office Solutions Business Products & Svc/152816/Di		0.00	82.20	0.00
12/13/2021	REQ_PREENC	REQ477610	4		Office Solutions Business Products & Svc/152816/Di		0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477610	5		Office Solutions Business Products & Svc/152816/Re		0.00	25.40	0.00
12/13/2021	REQ_PREENC	REQ477610	5		Office Solutions Business Products & Svc/152816/Re		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215752	1	P0000389096	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215752	1	P0000389096	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-81.24
12/17/2021	AP_VOUCHER	01216150	1	P0000391478	OFFICE SOL-001/Cream Manila Drawing Paper 40		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216150	1	P0000391478	OFFICE SOL-001/Cream Manila Drawing Paper 40		0.00	0.00	-65.17
12/17/2021	AP_VOUCHER	01216150	2	P0000391478	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216150	2	P0000391478	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	-112.49
12/17/2021	AP_VOUCHER	01216150	3	P0000391478	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216150	3	P0000391478	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	-181.02
12/17/2021	AP_VOUCHER	01216150	4	P0000391478	OFFICE SOL-001/Disappearing Glue Stick 0.77		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216150	4	P0000391478	OFFICE SOL-001/Disappearing Glue Stick 0.77		0.00	0.00	-88.57
12/17/2021	AP_VOUCHER	01216150	5	P0000391478	OFFICE SOL-001/Replacement Ink Pad for 2000 P		0.00	0.00	0.00
12/17/2021	AP_VOUCHER	01216150	5	P0000391478	OFFICE SOL-001/Replacement Ink Pad for 2000 P		0.00	0.00	-27.37
01/19/2022	PO_POENC	0000392430	1	RREQ479056	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-10.20	0.00
01/19/2022	PO_POENC	0000392430	1	RREQ479056	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	10.99
01/19/2022	PO_POENC	0000392430	1	RREQ479056	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392430	1	RREQ479056	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-10.99
01/19/2022	PO_POENC	0000392430	1	RREQ479056	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	10.99
01/19/2022	PO_POENC	0000392430	2	RREQ479056	STAPLES DC-001/BlueLine Academic Desk Pad Calendar		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392430	5	RREQ479056	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-12.66	0.00
01/19/2022	PO_POENC	0000392430	4	RREQ479056	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00	0.00	-2.03
01/19/2022	PO_POENC	0000392430	4	RREQ479056	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00	-1.88	0.00
01/19/2022	PO_POENC	0000392430	5	RREQ479056	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	13.64
01/19/2022	PO_POENC	0000392430	5	RREQ479056	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	13.64
01/19/2022	PO_POENC	0000392430	5	RREQ479056	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	0.00
01/19/2022	PO_POENC	0000392430	5	RREQ479056	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	-13.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/19/2022	PO_POENC	0000392430	3	RREQ479056	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-47.71	0.00
01/19/2022	PO_POENC	0000392430	3	RREQ479056	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392430	3	RREQ479056	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-44.28	0.00	0.00
01/19/2022	PO_POENC	0000392430	4	RREQ479056	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00	0.00	2.03	0.00
01/19/2022	PO_POENC	0000392430	4	RREQ479056	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00	0.00	2.03	0.00
01/19/2022	PO_POENC	0000392430	4	RREQ479056	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392430	2	RREQ479056	STAPLES DC-001/Blueline Academic Desk Pad Calendar		0.00	0.00	-12.45	0.00
01/19/2022	PO_POENC	0000392430	2	RREQ479056	STAPLES DC-001/Blueline Academic Desk Pad Calendar		0.00	0.00	12.45	0.00
01/19/2022	PO_POENC	0000392430	2	RREQ479056	STAPLES DC-001/Blueline Academic Desk Pad Calendar		0.00	0.00	12.45	0.00
01/19/2022	PO_POENC	0000392430	2	RREQ479056	STAPLES DC-001/Blueline Academic Desk Pad Calendar		0.00	-11.55	0.00	0.00
01/19/2022	PO_POENC	0000392430	3	RREQ479056	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	47.71	0.00
01/19/2022	PO_POENC	0000392430	3	RREQ479056	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	47.71	0.00
01/19/2022	REQ_PREENC	REQ479056	1		Staples Contract & Commercial Inc/173448/BIC Round		0.00	10.20	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	1		Staples Contract & Commercial Inc/173448/BIC Round		0.00	10.20	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	1		Staples Contract & Commercial Inc/173448/BIC Round		0.00	0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	1		Staples Contract & Commercial Inc/173448/BIC Round		0.00	-10.20	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	2		Staples Contract & Commercial Inc/173448/Blueline		0.00	11.55	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	2		Staples Contract & Commercial Inc/173448/Blueline		0.00	11.55	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	5		Staples Contract & Commercial Inc/173448/Scotch Bl		0.00	12.66	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	5		Staples Contract & Commercial Inc/173448/Scotch Bl		0.00	0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	4		Staples Contract & Commercial Inc/173448/Staples E		0.00	1.88	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	4		Staples Contract & Commercial Inc/173448/Staples E		0.00	1.88	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	4		Staples Contract & Commercial Inc/173448/Staples E		0.00	0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	4		Staples Contract & Commercial Inc/173448/Staples E		0.00	-1.88	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	5		Staples Contract & Commercial Inc/173448/Scotch Bl		0.00	-12.66	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	5		Staples Contract & Commercial Inc/173448/Scotch Bl		0.00	12.66	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	2		Staples Contract & Commercial Inc/173448/Blueline		0.00	0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	2		Staples Contract & Commercial Inc/173448/Blueline		0.00	-11.55	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	3		Staples Contract & Commercial Inc/173448/Dixon Tic		0.00	44.28	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	3		Staples Contract & Commercial Inc/173448/Dixon Tic		0.00	44.28	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	3		Staples Contract & Commercial Inc/173448/Dixon Tic		0.00	0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479056	3		Staples Contract & Commercial Inc/173448/Dixon Tic		0.00	-44.28	0.00	0.00
01/22/2022	AP_VOUCHER	01219992	1	P0000392430	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	10.99
01/22/2022	AP_VOUCHER	01219992	1	P0000392430	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-10.99	0.00
01/22/2022	AP_VOUCHER	01219992	3	P0000392430	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	47.71
01/22/2022	AP_VOUCHER	01219992	3	P0000392430	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-47.71	0.00
01/22/2022	AP_VOUCHER	01219992	4	P0000392430	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	2.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
01/22/2022	AP_VOUCHER	01219992	4	P0000392430	STAPLES DC-001/Staples Economy Rubber Bands				0.00	0.00	-2.03	0.00		
01/22/2022	AP_VOUCHER	01219992	5	P0000392430	STAPLES DC-001/Scotch Blue Painter's Masking				0.00	0.00	0.00	13.64		
01/22/2022	AP_VOUCHER	01219992	5	P0000392430	STAPLES DC-001/Scotch Blue Painter's Masking				0.00	0.00	-13.64	0.00		
01/28/2022	AP_VOUCHER	01221110	2	P0000392430	STAPLES DC-001/BlueLine Academic Desk Pad Cal				0.00	0.00	0.00	12.45		
01/28/2022	AP_VOUCHER	01221110	2	P0000392430	STAPLES DC-001/BlueLine Academic Desk Pad Cal				0.00	0.00	-12.45	0.00		
02/04/2022	PO_POENC	0000393211	1	RREQ480302	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno				0.00	0.00	62.72	0.00		
02/04/2022	PO_POENC	0000393211	1	RREQ480302	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno				0.00	0.00	0.00	0.00		
02/04/2022	PO_POENC	0000393211	1	RREQ480302	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno				0.00	0.00	-62.72	0.00		
02/04/2022	PO_POENC	0000393211	1	RREQ480302	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno				0.00	0.00	62.72	0.00		
02/04/2022	PO_POENC	0000393211	1	RREQ480302	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno				0.00	-58.21	0.00	0.00		
02/04/2022	PO_POENC	0000393211	2	RREQ480302	OFFICE SOL-001/High-Visibility Permanent Laser ID				0.00	0.00	41.70	0.00		
02/04/2022	PO_POENC	0000393211	10	RREQ480302	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5				0.00	0.00	0.00	0.00		
02/04/2022	PO_POENC	0000393211	10	RREQ480302	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5				0.00	0.00	-20.69	0.00		
02/04/2022	PO_POENC	0000393211	9	RREQ480302	OFFICE SOL-001/Redi-Strip Security Tinted Envelope				0.00	0.00	0.00	0.00		
02/04/2022	PO_POENC	0000393211	9	RREQ480302	OFFICE SOL-001/Redi-Strip Security Tinted Envelope				0.00	0.00	-69.04	0.00		
02/04/2022	PO_POENC	0000393211	9	RREQ480302	OFFICE SOL-001/Redi-Strip Security Tinted Envelope				0.00	-64.07	0.00	0.00		
02/04/2022	PO_POENC	0000393211	10	RREQ480302	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5				0.00	-19.20	0.00	0.00		
02/04/2022	PO_POENC	0000393211	10	RREQ480302	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5				0.00	0.00	20.69	0.00		
02/04/2022	PO_POENC	0000393211	10	RREQ480302	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5				0.00	0.00	20.69	0.00		
02/04/2022	PO_POENC	0000393211	8	RREQ480302	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma				0.00	0.00	18.78	0.00		
02/04/2022	PO_POENC	0000393211	8	RREQ480302	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma				0.00	0.00	18.78	0.00		
02/04/2022	PO_POENC	0000393211	8	RREQ480302	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma				0.00	0.00	0.00	0.00		
02/04/2022	PO_POENC	0000393211	8	RREQ480302	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma				0.00	0.00	-18.78	0.00		
02/04/2022	PO_POENC	0000393211	9	RREQ480302	OFFICE SOL-001/Redi-Strip Security Tinted Envelope				0.00	0.00	69.04	0.00		
02/04/2022	PO_POENC	0000393211	9	RREQ480302	OFFICE SOL-001/Redi-Strip Security Tinted Envelope				0.00	0.00	69.04	0.00		
02/04/2022	PO_POENC	0000393211	7	RREQ480302	OFFICE SOL-001/Binder Clips Small Black/Silver Doz				0.00	0.00	7.63	0.00		
02/04/2022	PO_POENC	0000393211	7	RREQ480302	OFFICE SOL-001/Binder Clips Small Black/Silver Doz				0.00	0.00	7.63	0.00		
02/04/2022	PO_POENC	0000393211	7	RREQ480302	OFFICE SOL-001/Binder Clips Small Black/Silver Doz				0.00	0.00	0.00	0.00		
02/04/2022	PO_POENC	0000393211	7	RREQ480302	OFFICE SOL-001/Binder Clips Small Black/Silver Doz				0.00	0.00	-7.63	0.00		
02/04/2022	PO_POENC	0000393211	7	RREQ480302	OFFICE SOL-001/Binder Clips Small Black/Silver Doz				0.00	0.00	0.00	0.00		
02/04/2022	PO_POENC	0000393211	8	RREQ480302	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma				0.00	-17.43	0.00	0.00		
02/04/2022	PO_POENC	0000393211	5	RREQ480302	OFFICE SOL-001/Binder Clips Large Black/Silver Doz				0.00	-39.96	0.00	0.00		
02/04/2022	PO_POENC	0000393211	6	RREQ480302	OFFICE SOL-001/Binder Clips Medium Black/Silver Do				0.00	0.00	15.52	0.00		
02/04/2022	PO_POENC	0000393211	6	RREQ480302	OFFICE SOL-001/Binder Clips Medium Black/Silver Do				0.00	0.00	15.52	0.00		
02/04/2022	PO_POENC	0000393211	6	RREQ480302	OFFICE SOL-001/Binder Clips Medium Black/Silver Do				0.00	0.00	0.00	0.00		
02/04/2022	PO_POENC	0000393211	6	RREQ480302	OFFICE SOL-001/Binder Clips Medium Black/Silver Do				0.00	0.00	-15.52	0.00		
02/04/2022	PO_POENC	0000393211	6	RREQ480302	OFFICE SOL-001/Binder Clips Medium Black/Silver Do				0.00	-14.40	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/04/2022	PO_POENC	0000393211	4	RREQ480302	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele				0.00	0.00		-0.02	0.00
02/04/2022	PO_POENC	0000393211	4	RREQ480302	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele				0.00	0.00		-123.29	0.00
02/04/2022	PO_POENC	0000393211	5	RREQ480302	OFFICE SOL-001/Binder Clips Large Black/Silver Doz				0.00	0.00		43.06	0.00
02/04/2022	PO_POENC	0000393211	5	RREQ480302	OFFICE SOL-001/Binder Clips Large Black/Silver Doz				0.00	0.00		43.06	0.00
02/04/2022	PO_POENC	0000393211	5	RREQ480302	OFFICE SOL-001/Binder Clips Large Black/Silver Doz				0.00	0.00		0.00	0.00
02/04/2022	PO_POENC	0000393211	5	RREQ480302	OFFICE SOL-001/Binder Clips Large Black/Silver Doz				0.00	0.00		-43.06	0.00
02/04/2022	PO_POENC	0000393211	3	RREQ480302	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin				0.00	0.00		0.00	0.00
02/04/2022	PO_POENC	0000393211	3	RREQ480302	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin				0.00	0.00		-17.22	0.00
02/04/2022	PO_POENC	0000393211	3	RREQ480302	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin				0.00	-15.98		0.00	0.00
02/04/2022	PO_POENC	0000393211	4	RREQ480302	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele				0.00	-114.42		0.00	0.00
02/04/2022	PO_POENC	0000393211	4	RREQ480302	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele				0.00	0.00		123.29	0.00
02/04/2022	PO_POENC	0000393211	4	RREQ480302	OFFICE SOL-001/Model 1675 TeacherPro Classroom Ele				0.00	0.00		123.29	0.00
02/04/2022	PO_POENC	0000393211	2	RREQ480302	OFFICE SOL-001/High-Visibility Permanent Laser ID				0.00	0.00		41.70	0.00
02/04/2022	PO_POENC	0000393211	2	RREQ480302	OFFICE SOL-001/High-Visibility Permanent Laser ID				0.00	0.00		0.00	0.00
02/04/2022	PO_POENC	0000393211	2	RREQ480302	OFFICE SOL-001/High-Visibility Permanent Laser ID				0.00	0.00		-41.70	0.00
02/04/2022	PO_POENC	0000393211	2	RREQ480302	OFFICE SOL-001/High-Visibility Permanent Laser ID				0.00	-38.70		0.00	0.00
02/04/2022	PO_POENC	0000393211	3	RREQ480302	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin				0.00	0.00		17.22	0.00
02/04/2022	PO_POENC	0000393211	3	RREQ480302	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin				0.00	0.00		17.22	0.00
02/04/2022	REQ_PREENC	REQ480302	1		Office Solutions Business Products & Svc/173448/Sh				0.00	58.21		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	1		Office Solutions Business Products & Svc/173448/Sh				0.00	58.21		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	1		Office Solutions Business Products & Svc/173448/Sh				0.00	0.00		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	1		Office Solutions Business Products & Svc/173448/Sh				0.00	-58.21		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	2		Office Solutions Business Products & Svc/173448/Hi				0.00	38.70		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	2		Office Solutions Business Products & Svc/173448/Hi				0.00	38.70		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	10		Office Solutions Business Products & Svc/173448/Wh				0.00	19.20		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	10		Office Solutions Business Products & Svc/173448/Wh				0.00	19.20		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	10		Office Solutions Business Products & Svc/173448/Wh				0.00	0.00		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	10		Office Solutions Business Products & Svc/173448/Wh				0.00	-19.20		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	8		Office Solutions Business Products & Svc/173448/Ar				0.00	0.00		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	8		Office Solutions Business Products & Svc/173448/Ar				0.00	-17.43		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	9		Office Solutions Business Products & Svc/173448/Re				0.00	64.07		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	9		Office Solutions Business Products & Svc/173448/Re				0.00	64.07		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	9		Office Solutions Business Products & Svc/173448/Re				0.00	0.00		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	9		Office Solutions Business Products & Svc/173448/Re				0.00	-64.07		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	7		Office Solutions Business Products & Svc/173448/Bi				0.00	7.08		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	7		Office Solutions Business Products & Svc/173448/Bi				0.00	7.08		0.00	0.00
02/04/2022	REQ_PREENC	REQ480302	7		Office Solutions Business Products & Svc/173448/Bi				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	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/04/2022	REQ_PREENC	REQ480302	7		Office Solutions Business Products & Svc/173448/Bi		0.00		-7.08
02/04/2022	REQ_PREENC	REQ480302	8		Office Solutions Business Products & Svc/173448/Ar		0.00		17.43
02/04/2022	REQ_PREENC	REQ480302	8		Office Solutions Business Products & Svc/173448/Ar		0.00		17.43
02/04/2022	REQ_PREENC	REQ480302	5		Office Solutions Business Products & Svc/173448/Bi		0.00		0.00
02/04/2022	REQ_PREENC	REQ480302	5		Office Solutions Business Products & Svc/173448/Bi		0.00		-39.96
02/04/2022	REQ_PREENC	REQ480302	6		Office Solutions Business Products & Svc/173448/Bi		0.00		14.40
02/04/2022	REQ_PREENC	REQ480302	6		Office Solutions Business Products & Svc/173448/Bi		0.00		14.40
02/04/2022	REQ_PREENC	REQ480302	6		Office Solutions Business Products & Svc/173448/Bi		0.00		0.00
02/04/2022	REQ_PREENC	REQ480302	6		Office Solutions Business Products & Svc/173448/Bi		0.00		-14.40
02/04/2022	REQ_PREENC	REQ480302	4		Office Solutions Business Products & Svc/173448/Mo		0.00		114.42
02/04/2022	REQ_PREENC	REQ480302	4		Office Solutions Business Products & Svc/173448/Mo		0.00		114.42
02/04/2022	REQ_PREENC	REQ480302	4		Office Solutions Business Products & Svc/173448/Mo		0.00		0.00
02/04/2022	REQ_PREENC	REQ480302	4		Office Solutions Business Products & Svc/173448/Mo		0.00		-114.42
02/04/2022	REQ_PREENC	REQ480302	5		Office Solutions Business Products & Svc/173448/Bi		0.00		39.96
02/04/2022	REQ_PREENC	REQ480302	5		Office Solutions Business Products & Svc/173448/Bi		0.00		39.96
02/04/2022	REQ_PREENC	REQ480302	2		Office Solutions Business Products & Svc/173448/Hi		0.00		0.00
02/04/2022	REQ_PREENC	REQ480302	2		Office Solutions Business Products & Svc/173448/Hi		0.00		-38.70
02/04/2022	REQ_PREENC	REQ480302	3		Office Solutions Business Products & Svc/173448/He		0.00		15.98
02/04/2022	REQ_PREENC	REQ480302	3		Office Solutions Business Products & Svc/173448/He		0.00		15.98
02/04/2022	REQ_PREENC	REQ480302	3		Office Solutions Business Products & Svc/173448/He		0.00		0.00
02/04/2022	REQ_PREENC	REQ480302	3		Office Solutions Business Products & Svc/173448/He		0.00		-15.98
02/07/2022	AP_VOUCHER	01222428	1	P0000393211	OFFICE SOL-001/Shipping Labels w/ TrueBlock T		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	1	P0000393211	OFFICE SOL-001/Shipping Labels w/ TrueBlock T		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	2	P0000393211	OFFICE SOL-001/High-Visibility Permanent Lase		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	2	P0000393211	OFFICE SOL-001/High-Visibility Permanent Lase		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	3	P0000393211	OFFICE SOL-001/Heavy-Duty View Binder with Du		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	3	P0000393211	OFFICE SOL-001/Heavy-Duty View Binder with Du		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	10	P0000393211	OFFICE SOL-001/White Board CARE Dry Erase Era		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	10	P0000393211	OFFICE SOL-001/White Board CARE Dry Erase Era		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	7	P0000393211	OFFICE SOL-001/Binder Clips Small Black/Sil		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	7	P0000393211	OFFICE SOL-001/Binder Clips Small Black/Sil		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	8	P0000393211	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	8	P0000393211	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	9	P0000393211	OFFICE SOL-001/Redi-Strip Security Tinted Env		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	9	P0000393211	OFFICE SOL-001/Redi-Strip Security Tinted Env		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	4	P0000393211	OFFICE SOL-001/Model 1675 TeacherPro Classroo		0.00		0.00
02/07/2022	AP_VOUCHER	01222428	4	P0000393211	OFFICE SOL-001/Model 1675 TeacherPro Classroo		0.00		0.00

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

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	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2022	AP_VOUCHER	01222428	5	P0000393211	OFFICE SOL-001/Binder Clips Large Black/Sil		0.00	0.00	43.06
02/07/2022	AP_VOUCHER	01222428	5	P0000393211	OFFICE SOL-001/Binder Clips Large Black/Sil		0.00	0.00	-43.06
02/07/2022	AP_VOUCHER	01222428	6	P0000393211	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00	0.00	15.52
02/07/2022	AP_VOUCHER	01222428	6	P0000393211	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00	0.00	-15.52
02/08/2022	GL_JOURNAL	UTX0478643	10	TEACHERSPA	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t		0.00	0.00	0.62
02/09/2022	GL_JOURNAL	PCD0478791	296	TEACHERSPA	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	7.99
02/15/2022	REQ_PREENC	REQ481119	1		Staples Contract & Commercial Inc/173448/Expo Whit		0.00	31.18	0.00
02/15/2022	REQ_PREENC	REQ481119	2		Staples Contract & Commercial Inc/173448/Avery Eas		0.00	46.15	0.00
02/15/2022	REQ_PREENC	REQ481119	3		Staples Contract & Commercial Inc/173448/Staples R		0.00	60.37	0.00
02/15/2022	REQ_PREENC	REQ481119	3		Staples Contract & Commercial Inc/173448/Staples R		0.00	60.37	0.00
02/15/2022	REQ_PREENC	REQ481119	3		Staples Contract & Commercial Inc/173448/Staples R		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481119	3		Staples Contract & Commercial Inc/173448/Staples R		0.00	-60.37	0.00
02/16/2022	PO_POENC	0000393796	1	RREQ481119	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	33.60
02/16/2022	PO_POENC	0000393796	1	RREQ481119	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	33.60
02/16/2022	PO_POENC	0000393796	1	RREQ481119	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393796	1	RREQ481119	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	-33.60
02/16/2022	PO_POENC	0000393796	1	RREQ481119	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	-31.18	0.00
02/16/2022	PO_POENC	0000393796	2	RREQ481119	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	49.73
02/16/2022	PO_POENC	0000393796	3	RREQ481119	STAPLES DC-001/Staples Recycled Copy Paper 8.5" x		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393796	2	RREQ481119	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	49.73
02/16/2022	PO_POENC	0000393796	2	RREQ481119	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-0.01
02/16/2022	PO_POENC	0000393796	2	RREQ481119	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-49.73
02/16/2022	PO_POENC	0000393796	2	RREQ481119	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-46.15	0.00
02/16/2022	PO_POENC	0000393796	3	RREQ481119	STAPLES DC-001/Staples Recycled Copy Paper 8.5" x		0.00	0.00	65.05
02/16/2022	PO_POENC	0000393796	3	RREQ481119	STAPLES DC-001/Staples Recycled Copy Paper 8.5" x		0.00	0.00	-65.05
02/17/2022	AP_VOUCHER	01224277	1	P0000393796	STAPLES DC-001/Expo White Board Care Cleaner		0.00	0.00	33.60
02/17/2022	AP_VOUCHER	01224277	1	P0000393796	STAPLES DC-001/Expo White Board Care Cleaner		0.00	0.00	-33.60
02/17/2022	AP_VOUCHER	01224277	2	P0000393796	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	49.72
02/17/2022	AP_VOUCHER	01224277	2	P0000393796	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-49.72
02/23/2022	PO_POENC	0000393970	3	RREQ481119	STAPLES DC-001/Staples Recycled Copy Paper 8.5" x		0.00	0.00	65.05
02/23/2022	PO_POENC	0000393970	3	RREQ481119	STAPLES DC-001/Staples Recycled Copy Paper 8.5" x		0.00	0.00	-65.05
02/23/2022	PO_POENC	0000393970	3	RREQ481119	STAPLES DC-001/Staples Recycled Copy Paper 8.5" x		0.00	-60.37	0.00
02/23/2022	REQ_PREENC	REQ481517	1		Bear Communications Inc/173448/LI-ION walkie talki		0.00	274.95	0.00
02/23/2022	REQ_PREENC	REQ481517	1		Bear Communications Inc/173448/LI-ION walkie talki		0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481517	1		Bear Communications Inc/173448/LI-ION walkie talki		0.00	274.95	0.00
02/23/2022	REQ_PREENC	REQ481517	1		Bear Communications Inc/173448/LI-ION walkie talki		0.00	-274.95	0.00
02/23/2022	REQ_PREENC	REQ481517	2		Bear Communications Inc/173448/sales tax		0.00	22.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/23/2022	REQ_PREENC	REQ481517	2		Bear Communications Inc/173448/sales tax		0.00		22.94
02/23/2022	REQ_PREENC	REQ481517	2		Bear Communications Inc/173448/sales tax		0.00		-22.94
02/23/2022	REQ_PREENC	REQ481517	2		Bear Communications Inc/173448/sales tax		0.00		-22.94
02/23/2022	REQ_PREENC	REQ481517	3		Bear Communications Inc/173448/shipping		0.00		21.00
02/23/2022	REQ_PREENC	REQ481517	3		Bear Communications Inc/173448/shipping		0.00		21.00
02/23/2022	REQ_PREENC	REQ481517	3		Bear Communications Inc/173448/shipping		0.00		0.00
02/23/2022	REQ_PREENC	REQ481517	3		Bear Communications Inc/173448/shipping		0.00		-21.00
02/28/2022	PO_POENC	0000394192	1	RREQ481517	BEARCOM/LI-ION walkie talkie batteries BP4497Li-22		0.00		0.00
02/28/2022	PO_POENC	0000394192	1	RREQ481517	BEARCOM/LI-ION walkie talkie batteries BP4497Li-22		0.00		0.00
02/28/2022	PO_POENC	0000394192	1	RREQ481517	BEARCOM/LI-ION walkie talkie batteries BP4497Li-22		0.00		-274.95
02/28/2022	PO_POENC	0000394192	2	RREQ481517	BEARCOM/shipping		0.00		0.00
02/28/2022	PO_POENC	0000394192	2	RREQ481517	BEARCOM/shipping		0.00		-21.00
02/28/2022	PO_POENC	0000394192	2	RREQ481517	BEARCOM/shipping		0.00		0.00
02/28/2022	PO_POENC	0000394192	2	RREQ481517	BEARCOM/shipping		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	448	PRINTER CA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	449	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/17/2022	PO_POENC	0000395434	1	RREQ483915	STAPLES DC-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00
03/17/2022	PO_POENC	0000395434	1	RREQ483915	STAPLES DC-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00
03/17/2022	PO_POENC	0000395434	1	RREQ483915	STAPLES DC-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00
03/17/2022	PO_POENC	0000395434	1	RREQ483915	STAPLES DC-001/Round Stic Xtra Life Ballpoint Pen		0.00		-14.22
03/17/2022	PO_POENC	0000395434	1	RREQ483915	STAPLES DC-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00
03/17/2022	PO_POENC	0000395434	2	RREQ483915	STAPLES DC-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00
03/17/2022	PO_POENC	0000395434	5	RREQ483915	STAPLES DC-001/Stitched Cover Composition Book Wid		0.00		0.00
03/17/2022	PO_POENC	0000395434	4	RREQ483915	STAPLES DC-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
03/17/2022	PO_POENC	0000395434	4	RREQ483915	STAPLES DC-001/Ticonderoga Laddie Woodcase Pencil		0.00		-48.33
03/17/2022	PO_POENC	0000395434	5	RREQ483915	STAPLES DC-001/Stitched Cover Composition Book Wid		0.00		-220.00
03/17/2022	PO_POENC	0000395434	5	RREQ483915	STAPLES DC-001/Stitched Cover Composition Book Wid		0.00		0.00
03/17/2022	PO_POENC	0000395434	5	RREQ483915	STAPLES DC-001/Stitched Cover Composition Book Wid		0.00		0.00
03/17/2022	PO_POENC	0000395434	5	RREQ483915	STAPLES DC-001/Stitched Cover Composition Book Wid		0.00		0.00
03/17/2022	PO_POENC	0000395434	3	RREQ483915	STAPLES DC-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
03/17/2022	PO_POENC	0000395434	3	RREQ483915	STAPLES DC-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
03/17/2022	PO_POENC	0000395434	3	RREQ483915	STAPLES DC-001/Pre-Sharpended Pencil HB (#2) Black		0.00		-26.67
03/17/2022	PO_POENC	0000395434	3	RREQ483915	STAPLES DC-001/Pre-Sharpended Pencil HB (#2) Black		0.00		-24.75
03/17/2022	PO_POENC	0000395434	4	RREQ483915	STAPLES DC-001/Ticonderoga Laddie Woodcase Pencil		0.00		-44.85
03/17/2022	PO_POENC	0000395434	4	RREQ483915	STAPLES DC-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
03/17/2022	PO_POENC	0000395434	4	RREQ483915	STAPLES DC-001/Ticonderoga Laddie Woodcase Pencil		0.00		48.33
03/17/2022	PO_POENC	0000395434	4	RREQ483915	STAPLES DC-001/Ticonderoga Laddie Woodcase Pencil		0.00		48.33
03/17/2022	PO_POENC	0000395434	2	RREQ483915	STAPLES DC-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00
03/17/2022	PO_POENC	0000395434	2	RREQ483915	STAPLES DC-001/Round Stic Xtra Life Ballpoint Pen		0.00		14.22
03/17/2022	PO_POENC	0000395434	2	RREQ483915	STAPLES DC-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00
03/17/2022	PO_POENC	0000395434	2	RREQ483915	STAPLES DC-001/Round Stic Xtra Life Ballpoint Pen		0.00		-14.22
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 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			
0219	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/17/2022	PO_POENC	0000395434	2	RREQ483915	STAPLES DC-001/Round Stic Xtra Life Ballpoint Pen		0.00		-13.20	0.00	0.00
03/17/2022	PO_POENC	0000395434	3	RREQ483915	STAPLES DC-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00	26.67	0.00
03/17/2022	PO_POENC	0000395434	3	RREQ483915	STAPLES DC-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00	26.67	0.00
03/17/2022	REQ_PREENC	REQ483915	1		Staples Contract & Commercial Inc/173448/Round Sti		0.00		13.20	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	1		Staples Contract & Commercial Inc/173448/Round Sti		0.00		13.20	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	1		Staples Contract & Commercial Inc/173448/Round Sti		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	1		Staples Contract & Commercial Inc/173448/Round Sti		0.00		-13.20	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	2		Staples Contract & Commercial Inc/173448/Round Sti		0.00		13.20	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	2		Staples Contract & Commercial Inc/173448/Round Sti		0.00		13.20	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	5		Staples Contract & Commercial Inc/173448/Stitched		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	5		Staples Contract & Commercial Inc/173448/Stitched		0.00		-220.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	4		Staples Contract & Commercial Inc/173448/Ticondero		0.00		44.85	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	4		Staples Contract & Commercial Inc/173448/Ticondero		0.00		44.85	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	4		Staples Contract & Commercial Inc/173448/Ticondero		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	4		Staples Contract & Commercial Inc/173448/Ticondero		0.00		-44.85	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	5		Staples Contract & Commercial Inc/173448/Stitched		0.00		220.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	5		Staples Contract & Commercial Inc/173448/Stitched		0.00		220.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	2		Staples Contract & Commercial Inc/173448/Round Sti		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	2		Staples Contract & Commercial Inc/173448/Round Sti		0.00		-13.20	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	3		Staples Contract & Commercial Inc/173448/Pre-Sharp		0.00		24.75	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	3		Staples Contract & Commercial Inc/173448/Pre-Sharp		0.00		24.75	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	3		Staples Contract & Commercial Inc/173448/Pre-Sharp		0.00		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483915	3		Staples Contract & Commercial Inc/173448/Pre-Sharp		0.00		-24.75	0.00	0.00
03/19/2022	AP_VOUCHER	01228883	5	P0000395434	STAPLES DC-001/Stitched Cover Composition Boo		0.00		0.00	0.00	237.05
03/19/2022	AP_VOUCHER	01228883	5	P0000395434	STAPLES DC-001/Stitched Cover Composition Boo		0.00		0.00	-237.05	0.00
03/21/2022	AP_VOUCHER	01228902	2	P0000395434	STAPLES DC-001/Round Stic Xtra Life Ballpoint		0.00		0.00	0.00	14.22
03/21/2022	AP_VOUCHER	01228902	2	P0000395434	STAPLES DC-001/Round Stic Xtra Life Ballpoint		0.00		0.00	-14.22	0.00
03/21/2022	AP_VOUCHER	01228902	3	P0000395434	STAPLES DC-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00	0.00	26.67
03/21/2022	AP_VOUCHER	01228902	3	P0000395434	STAPLES DC-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00	-26.67	0.00
03/21/2022	AP_VOUCHER	01228902	4	P0000395434	STAPLES DC-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00	0.00	48.33
03/21/2022	AP_VOUCHER	01228902	4	P0000395434	STAPLES DC-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00	-48.33	0.00
03/21/2022	AP_VOUCHER	01228902	1	P0000395434	STAPLES DC-001/Round Stic Xtra Life Ballpoint		0.00		0.00	0.00	14.22
03/21/2022	AP_VOUCHER	01228902	1	P0000395434	STAPLES DC-001/Round Stic Xtra Life Ballpoint		0.00		0.00	-14.22	0.00
03/23/2022	PO_POENC	0000395893	2	RREQ484588	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395893	2	RREQ484588	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-99.56	0.00
03/23/2022	PO_POENC	0000395893	2	RREQ484588	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-92.40	0.00	0.00
03/23/2022	PO_POENC	0000395893	2	RREQ484588	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	99.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2022	PO_POENC	0000395893	2	RREQ484588	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/23/2022	PO_POENC	0000395893	8	RREQ484588	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	193.14
03/23/2022	PO_POENC	0000395893	8	RREQ484588	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	193.14
03/23/2022	PO_POENC	0000395893	8	RREQ484588	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395893	8	RREQ484588	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-193.14
03/23/2022	PO_POENC	0000395893	8	RREQ484588	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-179.25	0.00
03/23/2022	REQ_PREENC	REQ484588	2		Staples Contract & Commercial Inc/173448/Paper Mat		0.00	92.40	0.00
03/23/2022	REQ_PREENC	REQ484588	2		Staples Contract & Commercial Inc/173448/Paper Mat		0.00	92.40	0.00
03/23/2022	REQ_PREENC	REQ484588	8		Staples Contract & Commercial Inc/173448/Crayola C		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484588	8		Staples Contract & Commercial Inc/173448/Crayola C		0.00	-179.25	0.00
03/23/2022	REQ_PREENC	REQ484588	8		Staples Contract & Commercial Inc/173448/Crayola C		0.00	179.25	0.00
03/23/2022	REQ_PREENC	REQ484588	8		Staples Contract & Commercial Inc/173448/Crayola C		0.00	179.25	0.00
03/23/2022	REQ_PREENC	REQ484588	2		Staples Contract & Commercial Inc/173448/Paper Mat		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484588	2		Staples Contract & Commercial Inc/173448/Paper Mat		0.00	-92.40	0.00
04/04/2022	AP_VOUCHER	01230854	2	P0000395893	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230854	2	P0000395893	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-99.56
04/04/2022	AP_VOUCHER	01230854	8	P0000395893	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230854	8	P0000395893	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-193.14
04/12/2022	GL_BD_JRNL	0000481996	7		04/12/2022/Transfer of appropriations for the purp		1,408.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	229	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	230	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	34.97
04/12/2022	GL_JOURNAL	PCD0482039	232	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	45.20
04/12/2022	GL_JOURNAL	PCD0482039	233	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	154.94
04/15/2022	REQ_PREENC	REQ488350	1		Lakeshore Equipment Company/173448/PP262X - Black		0.00	42.29	0.00
04/15/2022	REQ_PREENC	REQ488350	2		Lakeshore Equipment Company/173448/AA758GR - Conne		0.00	131.40	0.00
04/15/2022	PO_POENC	0000397511	1	RREQ488350	LAKESHORE CURR/PP262X - Black Classroom Supply Cad		0.00	0.00	45.57
04/15/2022	PO_POENC	0000397511	1	RREQ488350	LAKESHORE CURR/PP262X - Black Classroom Supply Cad		0.00	-42.29	0.00
04/15/2022	PO_POENC	0000397511	2	RREQ488350	LAKESHORE CURR/AA758GR - Connect Store Book Bin -		0.00	0.00	141.58
04/15/2022	PO_POENC	0000397511	2	RREQ488350	LAKESHORE CURR/AA758GR - Connect Store Book Bin -		0.00	-131.40	0.00
04/15/2022	PO_POENC	0000397510	1	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	75.21
04/15/2022	PO_POENC	0000397510	1	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397510	1	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	-75.21
04/15/2022	PO_POENC	0000397510	1	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-69.80	0.00
04/15/2022	PO_POENC	0000397510	1	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	75.21
04/15/2022	PO_POENC	0000397510	2	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	-59.48
04/15/2022	PO_POENC	0000397510	11	RREQ488302	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	-172.50	0.00
04/15/2022	PO_POENC	0000397510	12	RREQ488302	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	-24.70	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/15/2022	PO_POENC	0000397510	12	RREQ488302	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ					0.00	0.00	26.61	0.00	
04/15/2022	PO_POENC	0000397510	12	RREQ488302	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ					0.00	0.00	26.61	0.00	
04/15/2022	PO_POENC	0000397510	12	RREQ488302	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ					0.00	0.00	0.00	0.00	
04/15/2022	PO_POENC	0000397510	12	RREQ488302	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ					0.00	0.00	-26.61	0.00	
04/15/2022	PO_POENC	0000397510	10	RREQ488302	OFFICE SOL-001/Kids/Student Softgrip Scissors Poin					0.00	0.00	74.74	0.00	
04/15/2022	PO_POENC	0000397510	10	RREQ488302	OFFICE SOL-001/Kids/Student Softgrip Scissors Poin					0.00	-69.36	0.00	0.00	
04/15/2022	PO_POENC	0000397510	11	RREQ488302	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su					0.00	0.00	185.87	0.00	
04/15/2022	PO_POENC	0000397510	11	RREQ488302	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su					0.00	0.00	-185.87	0.00	
04/15/2022	PO_POENC	0000397510	11	RREQ488302	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su					0.00	0.00	185.87	0.00	
04/15/2022	PO_POENC	0000397510	11	RREQ488302	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su					0.00	0.00	0.00	0.00	
04/15/2022	PO_POENC	0000397510	9	RREQ488302	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	-0.01	0.00	
04/15/2022	PO_POENC	0000397510	9	RREQ488302	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	-161.09	0.00	
04/15/2022	PO_POENC	0000397510	9	RREQ488302	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	-149.50	0.00	0.00	
04/15/2022	PO_POENC	0000397510	10	RREQ488302	OFFICE SOL-001/Kids/Student Softgrip Scissors Poin					0.00	0.00	74.74	0.00	
04/15/2022	PO_POENC	0000397510	10	RREQ488302	OFFICE SOL-001/Kids/Student Softgrip Scissors Poin					0.00	0.00	0.00	0.00	
04/15/2022	PO_POENC	0000397510	10	RREQ488302	OFFICE SOL-001/Kids/Student Softgrip Scissors Poin					0.00	0.00	-74.74	0.00	
04/15/2022	PO_POENC	0000397510	8	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	267.22	0.00	
04/15/2022	PO_POENC	0000397510	8	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	-0.02	0.00	
04/15/2022	PO_POENC	0000397510	8	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	-267.22	0.00	
04/15/2022	PO_POENC	0000397510	8	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	-248.00	0.00	0.00	
04/15/2022	PO_POENC	0000397510	9	RREQ488302	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	161.09	0.00	
04/15/2022	PO_POENC	0000397510	9	RREQ488302	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	161.09	0.00	
04/15/2022	PO_POENC	0000397510	7	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	66.81	0.00	
04/15/2022	PO_POENC	0000397510	7	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	66.81	0.00	
04/15/2022	PO_POENC	0000397510	7	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	-62.00	0.00	0.00	
04/15/2022	PO_POENC	0000397510	7	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	-66.81	0.00	
04/15/2022	PO_POENC	0000397510	8	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	267.22	0.00	
04/15/2022	PO_POENC	0000397510	5	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	-62.00	0.00	0.00	
04/15/2022	PO_POENC	0000397510	6	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	66.81	0.00	
04/15/2022	PO_POENC	0000397510	6	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	66.81	0.00	
04/15/2022	PO_POENC	0000397510	6	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	0.00	0.00	
04/15/2022	PO_POENC	0000397510	6	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	-66.81	0.00	
04/15/2022	PO_POENC	0000397510	6	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	0.00	0.00	
04/15/2022	PO_POENC	0000397510	4	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	-62.00	0.00	0.00	
04/15/2022	PO_POENC	0000397510	4	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	-66.81	0.00	
04/15/2022	PO_POENC	0000397510	4	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	-62.00	0.00	0.00	
04/15/2022	PO_POENC	0000397510	5	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12					0.00	0.00	66.81	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0219	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/15/2022	PO_POENC	0000397510	5	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	66.81	0.00
04/15/2022	PO_POENC	0000397510	5	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	-0.01	0.00
04/15/2022	PO_POENC	0000397510	5	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	-66.81	0.00
04/15/2022	PO_POENC	0000397510	3	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397510	3	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	-66.81	0.00
04/15/2022	PO_POENC	0000397510	3	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	-62.00	0.00	0.00
04/15/2022	PO_POENC	0000397510	4	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	66.81	0.00
04/15/2022	PO_POENC	0000397510	4	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	66.81	0.00
04/15/2022	PO_POENC	0000397510	4	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397510	2	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	-55.20	0.00	0.00
04/15/2022	PO_POENC	0000397510	2	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	59.48	0.00
04/15/2022	PO_POENC	0000397510	2	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	59.48	0.00
04/15/2022	PO_POENC	0000397510	2	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	0.00	0.00
04/15/2022	PO_POENC	0000397510	3	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	66.81	0.00
04/15/2022	PO_POENC	0000397510	3	RREQ488302	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	66.81	0.00
04/15/2022	REQ_PREENC	REQ488302	11		Office Solutions Business Products & Svc/173448/Sp		0.00	-172.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	12		Office Solutions Business Products & Svc/173448/To		0.00	24.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	12		Office Solutions Business Products & Svc/173448/To		0.00	24.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	12		Office Solutions Business Products & Svc/173448/To		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	12		Office Solutions Business Products & Svc/173448/To		0.00	-24.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	10		Office Solutions Business Products & Svc/173448/Ki		0.00	69.36	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	10		Office Solutions Business Products & Svc/173448/Ki		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	10		Office Solutions Business Products & Svc/173448/Ki		0.00	-69.36	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	11		Office Solutions Business Products & Svc/173448/Sp		0.00	172.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	11		Office Solutions Business Products & Svc/173448/Sp		0.00	172.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	11		Office Solutions Business Products & Svc/173448/Sp		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	8		Office Solutions Business Products & Svc/173448/Tr		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	9		Office Solutions Business Products & Svc/173448/Ti		0.00	149.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	9		Office Solutions Business Products & Svc/173448/Ti		0.00	149.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	9		Office Solutions Business Products & Svc/173448/Ti		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	9		Office Solutions Business Products & Svc/173448/Ti		0.00	-149.50	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	10		Office Solutions Business Products & Svc/173448/Ki		0.00	69.36	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	7		Office Solutions Business Products & Svc/173448/Tr		0.00	62.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	7		Office Solutions Business Products & Svc/173448/Tr		0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	7		Office Solutions Business Products & Svc/173448/Tr		0.00	62.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	8		Office Solutions Business Products & Svc/173448/Tr		0.00	-248.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488302	8		Office Solutions Business Products & Svc/173448/Tr		0.00	248.00	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	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488302	8		Office Solutions Business Products & Svc/173448/Tr		0.00		248.00
04/15/2022	REQ_PREENC	REQ488302	5		Office Solutions Business Products & Svc/173448/Tr		0.00		-62.00
04/15/2022	REQ_PREENC	REQ488302	6		Office Solutions Business Products & Svc/173448/Tr		0.00		62.00
04/15/2022	REQ_PREENC	REQ488302	6		Office Solutions Business Products & Svc/173448/Tr		0.00		62.00
04/15/2022	REQ_PREENC	REQ488302	6		Office Solutions Business Products & Svc/173448/Tr		0.00		0.00
04/15/2022	REQ_PREENC	REQ488302	6		Office Solutions Business Products & Svc/173448/Tr		0.00		-62.00
04/15/2022	REQ_PREENC	REQ488302	7		Office Solutions Business Products & Svc/173448/Tr		0.00		-62.00
04/15/2022	REQ_PREENC	REQ488302	4		Office Solutions Business Products & Svc/173448/Tr		0.00		62.00
04/15/2022	REQ_PREENC	REQ488302	4		Office Solutions Business Products & Svc/173448/Tr		0.00		0.00
04/15/2022	REQ_PREENC	REQ488302	4		Office Solutions Business Products & Svc/173448/Tr		0.00		-62.00
04/15/2022	REQ_PREENC	REQ488302	5		Office Solutions Business Products & Svc/173448/Tr		0.00		62.00
04/15/2022	REQ_PREENC	REQ488302	5		Office Solutions Business Products & Svc/173448/Tr		0.00		62.00
04/15/2022	REQ_PREENC	REQ488302	5		Office Solutions Business Products & Svc/173448/Tr		0.00		0.00
04/15/2022	REQ_PREENC	REQ488302	2		Office Solutions Business Products & Svc/173448/Tr		0.00		0.00
04/15/2022	REQ_PREENC	REQ488302	3		Office Solutions Business Products & Svc/173448/Tr		0.00		62.00
04/15/2022	REQ_PREENC	REQ488302	3		Office Solutions Business Products & Svc/173448/Tr		0.00		62.00
04/15/2022	REQ_PREENC	REQ488302	3		Office Solutions Business Products & Svc/173448/Tr		0.00		0.00
04/15/2022	REQ_PREENC	REQ488302	3		Office Solutions Business Products & Svc/173448/Tr		0.00		-62.00
04/15/2022	REQ_PREENC	REQ488302	4		Office Solutions Business Products & Svc/173448/Tr		0.00		62.00
04/15/2022	REQ_PREENC	REQ488302	1		Office Solutions Business Products & Svc/173448/Tr		0.00		69.80
04/15/2022	REQ_PREENC	REQ488302	1		Office Solutions Business Products & Svc/173448/Tr		0.00		0.00
04/15/2022	REQ_PREENC	REQ488302	1		Office Solutions Business Products & Svc/173448/Tr		0.00		-69.80
04/15/2022	REQ_PREENC	REQ488302	2		Office Solutions Business Products & Svc/173448/Tr		0.00		-55.20
04/15/2022	REQ_PREENC	REQ488302	2		Office Solutions Business Products & Svc/173448/Tr		0.00		55.20
04/15/2022	REQ_PREENC	REQ488302	2		Office Solutions Business Products & Svc/173448/Tr		0.00		55.20
04/15/2022	REQ_PREENC	REQ488302	1		Office Solutions Business Products & Svc/173448/Tr		0.00		69.80
04/18/2022	AP_VOUCHER	01233532	1	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/18/2022	AP_VOUCHER	01233532	1	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/18/2022	AP_VOUCHER	01233532	2	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/18/2022	AP_VOUCHER	01233532	2	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/18/2022	AP_VOUCHER	01233532	3	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/18/2022	AP_VOUCHER	01233532	3	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
04/18/2022	AP_VOUCHER	01233532	10	P0000397510	OFFICE SOL-001/Kids/Student Softgrip Scissors		0.00		0.00
04/18/2022	AP_VOUCHER	01233532	10	P0000397510	OFFICE SOL-001/Kids/Student Softgrip Scissors		0.00		0.00
04/18/2022	AP_VOUCHER	01233532	12	P0000397510	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00
04/18/2022	AP_VOUCHER	01233532	12	P0000397510	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00
04/18/2022	AP_VOUCHER	01233532	7	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/18/2022	AP_VOUCHER	01233532	7	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	66.81
04/18/2022	AP_VOUCHER	01233532	8	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	267.20
04/18/2022	AP_VOUCHER	01233532	8	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
04/18/2022	AP_VOUCHER	01233532	9	P0000397510	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe			0.00	161.08
04/18/2022	AP_VOUCHER	01233532	9	P0000397510	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe			0.00	0.00
04/18/2022	AP_VOUCHER	01233532	4	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	66.81
04/18/2022	AP_VOUCHER	01233532	4	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
04/18/2022	AP_VOUCHER	01233532	5	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	10.02
04/18/2022	AP_VOUCHER	01233532	5	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
04/18/2022	AP_VOUCHER	01233532	6	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	66.81
04/18/2022	AP_VOUCHER	01233532	6	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
04/18/2022	AP_VOUCHER	01233532	6	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-66.81
04/19/2022	AP_VOUCHER	01233794	5	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	56.78
04/19/2022	AP_VOUCHER	01233794	5	P0000397510	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
04/19/2022	AP_VOUCHER	01233794	11	P0000397510	OFFICE SOL-001/Spiral Notebook 3-Hole Punche			0.00	185.87
04/19/2022	AP_VOUCHER	01233794	11	P0000397510	OFFICE SOL-001/Spiral Notebook 3-Hole Punche			0.00	0.00
04/19/2022	PO_POENC	0000397985	1	RREQ489168	OFFICE SOL-001/Original Pads in Canary Yellow 1.38			0.00	44.80
04/19/2022	PO_POENC	0000397985	1	RREQ489168	OFFICE SOL-001/Original Pads in Canary Yellow 1.38			0.00	0.00
04/19/2022	PO_POENC	0000397985	1	RREQ489168	OFFICE SOL-001/Original Pads in Canary Yellow 1.38			0.00	44.80
04/19/2022	PO_POENC	0000397985	1	RREQ489168	OFFICE SOL-001/Original Pads in Canary Yellow 1.38			0.00	0.00
04/19/2022	PO_POENC	0000397985	1	RREQ489168	OFFICE SOL-001/Original Pads in Canary Yellow 1.38			0.00	0.00
04/19/2022	PO_POENC	0000397985	2	RREQ489168	OFFICE SOL-001/Original Pads in Canary Yellow 3" x			0.00	0.00
04/19/2022	PO_POENC	0000397985	5	RREQ489168	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	-60.61
04/19/2022	PO_POENC	0000397985	4	RREQ489168	OFFICE SOL-001/Easel Pads/Flip Charts Presentation			0.00	0.00
04/19/2022	PO_POENC	0000397985	4	RREQ489168	OFFICE SOL-001/Easel Pads/Flip Charts Presentation			0.00	-41.58
04/19/2022	PO_POENC	0000397985	5	RREQ489168	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	0.00
04/19/2022	PO_POENC	0000397985	5	RREQ489168	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	50.47
04/19/2022	PO_POENC	0000397985	5	RREQ489168	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	0.00
04/19/2022	PO_POENC	0000397985	5	RREQ489168	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	50.47
04/19/2022	PO_POENC	0000397985	5	RREQ489168	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape			0.00	0.00
04/19/2022	PO_POENC	0000397985	3	RREQ489168	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz			0.00	-50.47
04/19/2022	PO_POENC	0000397985	3	RREQ489168	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz			0.00	0.00
04/19/2022	PO_POENC	0000397985	3	RREQ489168	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz			0.00	0.00
04/19/2022	PO_POENC	0000397985	3	RREQ489168	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz			0.00	-172.62
04/19/2022	PO_POENC	0000397985	4	RREQ489168	OFFICE SOL-001/Easel Pads/Flip Charts Presentation			0.00	0.00
04/19/2022	PO_POENC	0000397985	4	RREQ489168	OFFICE SOL-001/Easel Pads/Flip Charts Presentation			0.00	161.52
04/19/2022	PO_POENC	0000397985	4	RREQ489168	OFFICE SOL-001/Easel Pads/Flip Charts Presentation			0.00	161.52
04/19/2022	PO_POENC	0000397985	4	RREQ489168	OFFICE SOL-001/Easel Pads/Flip Charts Presentation			0.00	0.00
04/19/2022	PO_POENC	0000397985	2	RREQ489168	OFFICE SOL-001/Original Pads in Canary Yellow 3" x			0.00	-161.52
04/19/2022	PO_POENC	0000397985	2	RREQ489168	OFFICE SOL-001/Original Pads in Canary Yellow 3" x			0.00	60.61
04/19/2022	PO_POENC	0000397985	2	RREQ489168	OFFICE SOL-001/Original Pads in Canary Yellow 3" x			0.00	0.00
04/19/2022	PO_POENC	0000397985	2	RREQ489168	OFFICE SOL-001/Original Pads in Canary Yellow 3" x			0.00	60.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/19/2022	PO_POENC	0000397985	2	RREQ489168	OFFICE SOL-001/Original Pads in Canary Yellow 3" x				0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397985	3	RREQ489168	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	172.62	0.00
04/19/2022	PO_POENC	0000397985	3	RREQ489168	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	172.62	0.00
04/19/2022	REQ_PREENC	REQ489168	1		Office Solutions Business Products & Svc/173448/Or				0.00		41.58	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	1		Office Solutions Business Products & Svc/173448/Or				0.00		41.58	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	1		Office Solutions Business Products & Svc/173448/Or				0.00		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	1		Office Solutions Business Products & Svc/173448/Or				0.00		-41.58	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	2		Office Solutions Business Products & Svc/173448/Or				0.00		56.25	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	2		Office Solutions Business Products & Svc/173448/Or				0.00		56.25	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	5		Office Solutions Business Products & Svc/173448/Wi				0.00		46.84	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	5		Office Solutions Business Products & Svc/173448/Wi				0.00		-46.84	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	4		Office Solutions Business Products & Svc/173448/Ea				0.00		149.90	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	4		Office Solutions Business Products & Svc/173448/Ea				0.00		149.90	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	4		Office Solutions Business Products & Svc/173448/Ea				0.00		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	4		Office Solutions Business Products & Svc/173448/Ea				0.00		-149.90	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	5		Office Solutions Business Products & Svc/173448/Wi				0.00		46.84	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	5		Office Solutions Business Products & Svc/173448/Wi				0.00		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	2		Office Solutions Business Products & Svc/173448/Or				0.00		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	2		Office Solutions Business Products & Svc/173448/Or				0.00		-56.25	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	3		Office Solutions Business Products & Svc/173448/Wa				0.00		160.20	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	3		Office Solutions Business Products & Svc/173448/Wa				0.00		160.20	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	3		Office Solutions Business Products & Svc/173448/Wa				0.00		0.00	0.00	0.00
04/19/2022	REQ_PREENC	REQ489168	3		Office Solutions Business Products & Svc/173448/Wa				0.00		-160.20	0.00	0.00
04/19/2022	PO_POENC	0000397984	1	RREQ489167	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		0.00	96.87	0.00
04/19/2022	PO_POENC	0000397984	1	RREQ489167	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397984	1	RREQ489167	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		0.00	-96.87	0.00
04/19/2022	PO_POENC	0000397984	1	RREQ489167	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		-89.90	0.00	0.00
04/19/2022	PO_POENC	0000397984	1	RREQ489167	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		0.00	96.87	0.00
04/19/2022	PO_POENC	0000397984	2	RREQ489167	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B				0.00		0.00	-96.87	0.00
04/19/2022	PO_POENC	0000397984	5	RREQ489167	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-277.80	0.00	0.00
04/19/2022	PO_POENC	0000397984	4	RREQ489167	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-191.26	0.00
04/19/2022	PO_POENC	0000397984	4	RREQ489167	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-177.50	0.00	0.00
04/19/2022	PO_POENC	0000397984	5	RREQ489167	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	299.33	0.00
04/19/2022	PO_POENC	0000397984	5	RREQ489167	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397984	5	RREQ489167	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	299.33	0.00
04/19/2022	PO_POENC	0000397984	5	RREQ489167	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-299.33	0.00
04/19/2022	PO_POENC	0000397984	3	RREQ489167	STAPLES DC-001/Staples Big Tab Write-On Blank Pape				0.00		0.00	-38.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0219	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/19/2022	PO_POENC	0000397984	3	RREQ489167	STAPLES DC-001/Staples Big Tab Write-On Blank Pape					0.00	-36.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397984	3	RREQ489167	STAPLES DC-001/Staples Big Tab Write-On Blank Pape					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397984	4	RREQ489167	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	191.26	0.00	0.00	
04/19/2022	PO_POENC	0000397984	4	RREQ489167	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	191.26	0.00	0.00	
04/19/2022	PO_POENC	0000397984	4	RREQ489167	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	-0.01	0.00	0.00	
04/19/2022	PO_POENC	0000397984	2	RREQ489167	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00	-89.90	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397984	2	RREQ489167	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00	0.00	96.87	0.00	0.00	
04/19/2022	PO_POENC	0000397984	2	RREQ489167	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00	0.00	96.87	0.00	0.00	
04/19/2022	PO_POENC	0000397984	2	RREQ489167	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B					0.00	0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397984	3	RREQ489167	STAPLES DC-001/Staples Big Tab Write-On Blank Pape					0.00	0.00	38.79	0.00	0.00	
04/19/2022	PO_POENC	0000397984	3	RREQ489167	STAPLES DC-001/Staples Big Tab Write-On Blank Pape					0.00	0.00	38.79	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489167	1		Staples Contract & Commercial Inc/173448/Expo Dry					0.00	89.90	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489167	2		Staples Contract & Commercial Inc/173448/Expo Dry					0.00	89.90	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489167	3		Staples Contract & Commercial Inc/173448/Staples B					0.00	36.00	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489167	4		Staples Contract & Commercial Inc/173448/Roaring S					0.00	177.50	0.00	0.00	0.00	
04/19/2022	REQ_PREENC	REQ489167	5		Staples Contract & Commercial Inc/173448/TRU RED C					0.00	277.88	0.00	0.00	0.00	
04/21/2022	AP_VOUCHER	01234315	5	P0000397984	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	299.33	
04/21/2022	AP_VOUCHER	01234315	5	P0000397984	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-299.33	0.00	0.00	
04/21/2022	AP_VOUCHER	01234522	1	P0000397985	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00	0.00	0.00	44.80	
04/21/2022	AP_VOUCHER	01234522	1	P0000397985	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00	-44.80	0.00	0.00	
04/21/2022	AP_VOUCHER	01234522	2	P0000397985	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00	0.00	0.00	60.61	
04/21/2022	AP_VOUCHER	01234522	2	P0000397985	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00	-60.61	0.00	0.00	
04/21/2022	AP_VOUCHER	01234522	3	P0000397985	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	0.00	172.62	
04/21/2022	AP_VOUCHER	01234522	3	P0000397985	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	-172.62	0.00	0.00	
04/21/2022	AP_VOUCHER	01234522	5	P0000397985	OFFICE SOL-001/Wite-Out EZ Correct Correction					0.00	0.00	0.00	0.00	50.47	
04/21/2022	AP_VOUCHER	01234522	5	P0000397985	OFFICE SOL-001/Wite-Out EZ Correct Correction					0.00	0.00	-50.47	0.00	0.00	
04/22/2022	AP_VOUCHER	01234756	4	P0000397985	OFFICE SOL-001/Easel Pads/Flip Charts Presen					0.00	0.00	0.00	0.00	161.52	
04/22/2022	AP_VOUCHER	01234756	4	P0000397985	OFFICE SOL-001/Easel Pads/Flip Charts Presen					0.00	0.00	-161.52	0.00	0.00	
04/22/2022	AP_VOUCHER	01234628	1	P0000397984	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	96.87	
04/22/2022	AP_VOUCHER	01234628	1	P0000397984	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-96.87	0.00	0.00	
04/22/2022	AP_VOUCHER	01234628	2	P0000397984	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	96.87	
04/22/2022	AP_VOUCHER	01234628	2	P0000397984	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-96.87	0.00	0.00	
04/22/2022	AP_VOUCHER	01234628	3	P0000397984	STAPLES DC-001/Staples Big Tab Write-On Blank					0.00	0.00	0.00	0.00	38.79	
04/22/2022	AP_VOUCHER	01234628	3	P0000397984	STAPLES DC-001/Staples Big Tab Write-On Blank					0.00	0.00	-38.79	0.00	0.00	
04/22/2022	AP_VOUCHER	01234628	4	P0000397984	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	191.25	
04/22/2022	AP_VOUCHER	01234628	4	P0000397984	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-191.25	0.00	0.00	
05/11/2022	GL JOURNAL	PCD0484056	1387	AMZN MKTP	04/30/2022/Pcards JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	0.00	40.84	
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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/11/2022	GL_JOURNAL	PCD0484056	1388	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	141.41	
05/11/2022	GL_JOURNAL	PCD0484056	1615	EDGEWOOD P	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	815.85	
05/12/2022	PO_POENC	0000399462	6	No REQ.	LAKESHORE CURR/CR126GR - Wobble Chair - 16" - Gree			0.00	0.00	-8.40	0.00	
05/12/2022	PO_POENC	0000399462	6	No REQ.	LAKESHORE CURR/CR126GR - Wobble Chair - 16" - Gree			0.00	0.00	0.00	0.00	
05/12/2022	PO_POENC	0000399462	6	No REQ.	LAKESHORE CURR/CR126GR - Wobble Chair - 16" - Gree			0.00	0.00	8.40	0.00	
05/12/2022	PO_POENC	0000399462	6	No REQ.	LAKESHORE CURR/CR126GR - Wobble Chair - 16" - Gree			0.00	0.00	8.40	0.00	
06/06/2022	GL_BD_JRNL	0000485931	2		06/06/2022/Transfer of appropriations for the purp			353.00	0.00	0.00	0.00	
06/09/2022	AP_VOUCHER	01244704	1	P0000397511	LAKESHORE CURR/PP262X - Black Classroom Suppl			0.00	0.00	-45.57	0.00	
06/09/2022	AP_VOUCHER	01244704	1	P0000397511	LAKESHORE CURR/PP262X - Black Classroom Suppl			0.00	0.00	0.00	45.57	
06/09/2022	AP_VOUCHER	01244704	2	P0000397511	LAKESHORE CURR/AA758GR - Connect Store Book B			0.00	0.00	-141.58	0.00	
06/09/2022	AP_VOUCHER	01244704	2	P0000397511	LAKESHORE CURR/AA758GR - Connect Store Book B			0.00	0.00	0.00	141.58	
06/10/2022	GL_JOURNAL	PCD0486396	817	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	126.80	
06/10/2022	GL_JOURNAL	PCD0486396	818	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	71.06	
06/20/2022	AP_VOUCHER	01246188	3	P0000399462	LAKESHORE CURR/CR126GR - Wobble Chair - 16" -			0.00	0.00	-8.40	0.00	
06/20/2022	AP_VOUCHER	01246188	3	P0000399462	LAKESHORE CURR/CR126GR - Wobble Chair - 16" -			0.00	0.00	0.00	8.40	
06/22/2022	GL_BD_JRNL	0000487085	3		06/22/2022/Transfer of appropriations for the purp			409.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	0000487087	2	No Jrnl Ref	06/22/2022/Transfer of supplies due to clerical er			0.00	0.00	0.00	102.58	
07/12/2022	GL_JOURNAL	PCD0488299	688	OFFICE SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	47.63	
07/12/2022	GL_JOURNAL	PCD0488299	747	USPS PO 05	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	12.00	
07/12/2022	GL_JOURNAL	PCD0488299	580	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	311.40	
Number of Transactions 1,288							Totals	238.88	15,706.00	0.00	360.76	15,106.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1676		07/01/2021/Load 2022 Preliminary 25% Budget for ac			163.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1512		07/01/2021/Remove 2022 Preliminary 25% Budget for			-163.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1680		07/01/2021/Load 2021-22 Board-Approved Original Bu			650.00	0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476644	1		Graphiques/173448/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476644	1		Graphiques/173448/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	42.75	0.00	0.00
12/02/2021	CM_TRNXTN	0000002627	28493		000000000000002627 RREQ476644 PERMIT TO LEAVE SCH			0.00	0.00	0.00	43.29
12/02/2021	CM_TRNXTN	0000002627	28493		000000000000002627 RREQ476644 PERMIT TO LEAVE SCH			0.00	-42.75	0.00	0.00
01/06/2022	REQ_PREENC	REQ478336	1		Staples Contract & Commercial Inc/173448/Staples C			0.00	59.80	0.00	0.00
01/06/2022	REQ_PREENC	REQ478336	1		Staples Contract & Commercial Inc/173448/Staples C			0.00	0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478336	2		Staples Contract & Commercial Inc/173448/Scotch Do			0.00	19.68	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0219	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2022	REQ_PREENC	REQ478336	2		Staples Contract & Commercial Inc/173448/Scotch Do		0.00		0.00
01/06/2022	REQ_PREENC	REQ478336	3		Staples Contract & Commercial Inc/173448/Sharpie T		0.00	48.20	0.00
01/06/2022	REQ_PREENC	REQ478336	3		Staples Contract & Commercial Inc/173448/Sharpie T		0.00	0.00	0.00
01/07/2022	PO_POENC	0000392015	1	RREQ478336	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	64.43
01/07/2022	PO_POENC	0000392015	1	RREQ478336	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
01/07/2022	PO_POENC	0000392015	1	RREQ478336	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-59.80	0.00
01/07/2022	PO_POENC	0000392015	2	RREQ478336	STAPLES DC-001/Scotch Double-Sided Indoor Mounting		0.00	0.00	21.21
01/07/2022	PO_POENC	0000392015	2	RREQ478336	STAPLES DC-001/Scotch Double-Sided Indoor Mounting		0.00	0.00	0.00
01/07/2022	PO_POENC	0000392015	2	RREQ478336	STAPLES DC-001/Scotch Double-Sided Indoor Mounting		0.00	-19.68	0.00
01/07/2022	PO_POENC	0000392015	3	RREQ478336	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	51.94
01/07/2022	PO_POENC	0000392015	3	RREQ478336	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-48.20	0.00
01/07/2022	PO_POENC	0000392015	3	RREQ478336	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01217888	1	P0000392015	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01217888	1	P0000392015	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-64.43
01/10/2022	AP_VOUCHER	01217888	2	P0000392015	STAPLES DC-001/Scotch Double-Sided Indoor Mou		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01217888	2	P0000392015	STAPLES DC-001/Scotch Double-Sided Indoor Mou		0.00	0.00	-21.21
01/10/2022	AP_VOUCHER	01217888	3	P0000392015	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01217888	3	P0000392015	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-51.94
02/09/2022	GL_JOURNAL	PCD0478791	297	PRINTER CA	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395893	1	RREQ484588	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	8.81
03/23/2022	PO_POENC	0000395893	1	RREQ484588	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395893	1	RREQ484588	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-8.81
03/23/2022	PO_POENC	0000395893	1	RREQ484588	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-8.18	0.00
03/23/2022	PO_POENC	0000395893	1	RREQ484588	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	8.81
03/23/2022	PO_POENC	0000395893	5	RREQ484588	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-30.36	0.00
03/23/2022	PO_POENC	0000395893	6	RREQ484588	STAPLES DC-001/Officemate Letter Opener 0.125" Blu		0.00	0.00	2.82
03/23/2022	PO_POENC	0000395893	6	RREQ484588	STAPLES DC-001/Officemate Letter Opener 0.125" Blu		0.00	0.00	2.82
03/23/2022	PO_POENC	0000395893	6	RREQ484588	STAPLES DC-001/Officemate Letter Opener 0.125" Blu		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395893	6	RREQ484588	STAPLES DC-001/Officemate Letter Opener 0.125" Blu		0.00	0.00	-2.82
03/23/2022	PO_POENC	0000395893	6	RREQ484588	STAPLES DC-001/Officemate Letter Opener 0.125" Blu		0.00	-2.62	0.00
03/23/2022	PO_POENC	0000395893	4	RREQ484588	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00	0.00	-7.54
03/23/2022	PO_POENC	0000395893	4	RREQ484588	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00	-7.00	0.00
03/23/2022	PO_POENC	0000395893	5	RREQ484588	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	32.71
03/23/2022	PO_POENC	0000395893	5	RREQ484588	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	32.71
03/23/2022	PO_POENC	0000395893	5	RREQ484588	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395893	5	RREQ484588	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	-32.71
03/23/2022	PO_POENC	0000395893	3	RREQ484588	STAPLES DC-001/Universal 1 3/8" Paper Clips with S		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		
0219	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/23/2022	PO_POENC	0000395893	3	RREQ484588	STAPLES DC-001/Universal 1 3/8" Paper Clips with S		0.00		0.00	
03/23/2022	PO_POENC	0000395893	3	RREQ484588	STAPLES DC-001/Universal 1 3/8" Paper Clips with S		0.00	-9.09	0.00	
03/23/2022	PO_POENC	0000395893	4	RREQ484588	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00	0.00	7.54	
03/23/2022	PO_POENC	0000395893	4	RREQ484588	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00	0.00	7.54	
03/23/2022	PO_POENC	0000395893	4	RREQ484588	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00	0.00	0.00	
03/23/2022	PO_POENC	0000395893	7	RREQ484588	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-24.17	0.00	
03/23/2022	PO_POENC	0000395893	7	RREQ484588	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	26.04	
03/23/2022	PO_POENC	0000395893	7	RREQ484588	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	26.04	
03/23/2022	PO_POENC	0000395893	7	RREQ484588	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00	
03/23/2022	PO_POENC	0000395893	7	RREQ484588	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-26.04	
03/23/2022	PO_POENC	0000395893	3	RREQ484588	STAPLES DC-001/Universal 1 3/8" Paper Clips with S		0.00	0.00	9.79	
03/23/2022	PO_POENC	0000395893	3	RREQ484588	STAPLES DC-001/Universal 1 3/8" Paper Clips with S		0.00	0.00	9.79	
03/23/2022	REQ_PREENC	REQ484588	3		Staples Contract & Commercial Inc/173448/Universal		0.00	9.09	0.00	
03/23/2022	REQ_PREENC	REQ484588	3		Staples Contract & Commercial Inc/173448/Universal		0.00	9.09	0.00	
03/23/2022	REQ_PREENC	REQ484588	3		Staples Contract & Commercial Inc/173448/Universal		0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484588	3		Staples Contract & Commercial Inc/173448/Universal		0.00	-9.09	0.00	
03/23/2022	REQ_PREENC	REQ484588	5		Staples Contract & Commercial Inc/173448/Staples S		0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484588	5		Staples Contract & Commercial Inc/173448/Staples S		0.00	-30.36	0.00	
03/23/2022	REQ_PREENC	REQ484588	6		Staples Contract & Commercial Inc/173448/Officemat		0.00	2.62	0.00	
03/23/2022	REQ_PREENC	REQ484588	6		Staples Contract & Commercial Inc/173448/Officemat		0.00	2.62	0.00	
03/23/2022	REQ_PREENC	REQ484588	6		Staples Contract & Commercial Inc/173448/Officemat		0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484588	6		Staples Contract & Commercial Inc/173448/Officemat		0.00	-2.62	0.00	
03/23/2022	REQ_PREENC	REQ484588	4		Staples Contract & Commercial Inc/173448/Post-it F		0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484588	4		Staples Contract & Commercial Inc/173448/Post-it F		0.00	-7.00	0.00	
03/23/2022	REQ_PREENC	REQ484588	4		Staples Contract & Commercial Inc/173448/Post-it F		0.00	7.00	0.00	
03/23/2022	REQ_PREENC	REQ484588	4		Staples Contract & Commercial Inc/173448/Post-it F		0.00	7.00	0.00	
03/23/2022	REQ_PREENC	REQ484588	5		Staples Contract & Commercial Inc/173448/Staples S		0.00	30.36	0.00	
03/23/2022	REQ_PREENC	REQ484588	5		Staples Contract & Commercial Inc/173448/Staples S		0.00	30.36	0.00	
03/23/2022	REQ_PREENC	REQ484588	7		Staples Contract & Commercial Inc/173448/Staples E		0.00	24.17	0.00	
03/23/2022	REQ_PREENC	REQ484588	7		Staples Contract & Commercial Inc/173448/Staples E		0.00	24.17	0.00	
03/23/2022	REQ_PREENC	REQ484588	7		Staples Contract & Commercial Inc/173448/Staples E		0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484588	7		Staples Contract & Commercial Inc/173448/Staples E		0.00	-24.17	0.00	
03/23/2022	REQ_PREENC	REQ484588	1		Staples Contract & Commercial Inc/173448/Staples S		0.00	8.18	0.00	
03/23/2022	REQ_PREENC	REQ484588	1		Staples Contract & Commercial Inc/173448/Staples S		0.00	8.18	0.00	
03/23/2022	REQ_PREENC	REQ484588	1		Staples Contract & Commercial Inc/173448/Staples S		0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484588	1		Staples Contract & Commercial Inc/173448/Staples S		0.00	-8.18	0.00	
04/04/2022	AP_VOUCHER	01230854	6	P0000395893	STAPLES DC-001/Officemate Letter Opener 0.12		0.00	0.00	0.00	2.82

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		
0219	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/04/2022	AP_VOUCHER	01230854	6	P0000395893	STAPLES DC-001/Officemate Letter Opener 0.12		0.00	0.00	-2.82	0.00	
04/04/2022	AP_VOUCHER	01230854	7	P0000395893	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00	26.04	
04/04/2022	AP_VOUCHER	01230854	7	P0000395893	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-26.04	0.00	
04/04/2022	AP_VOUCHER	01230854	1	P0000395893	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00	8.81	
04/04/2022	AP_VOUCHER	01230854	1	P0000395893	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-8.81	0.00	
04/04/2022	AP_VOUCHER	01230854	3	P0000395893	STAPLES DC-001/Universal 1 3/8" Paper Clips w		0.00	0.00	0.00	9.79	
04/04/2022	AP_VOUCHER	01230854	3	P0000395893	STAPLES DC-001/Universal 1 3/8" Paper Clips w		0.00	0.00	-9.79	0.00	
04/04/2022	AP_VOUCHER	01230854	4	P0000395893	STAPLES DC-001/Post-it Flags .47" Wide Asso		0.00	0.00	0.00	7.54	
04/04/2022	AP_VOUCHER	01230854	4	P0000395893	STAPLES DC-001/Post-it Flags .47" Wide Asso		0.00	0.00	-7.54	0.00	
04/04/2022	AP_VOUCHER	01230854	5	P0000395893	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	0.00	32.71	
04/04/2022	AP_VOUCHER	01230854	5	P0000395893	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	-32.71	0.00	
04/12/2022	GL_JOURNAL	PCD0482039	227	USPS PO 05	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	1.36	
04/12/2022	GL_JOURNAL	PCD0482039	228	USPS KIOSK	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	3.56	
05/16/2022	GL_JOURNAL	0000484334	4	No Jrnl Ref	05/16/2022/Transfer of supplies expenses for Sand		0.00	0.00	0.00	0.63	
05/16/2022	GL_JOURNAL	0000484334	5	No Jrnl Ref	05/16/2022/Transfer of supplies expenses for Sand		0.00	0.00	0.00	270.88	
05/16/2022	GL_JOURNAL	0000484334	6	No Jrnl Ref	05/16/2022/Transfer of supplies expenses for Sand		0.00	0.00	0.00	17.00	
05/16/2022	GL_BD_JRNL	0000484337	2		05/16/2022/Transfer of appropriations for Sandburg		26.00	0.00	0.00	0.00	
Number of Transactions 101						Totals	0.08	676.00	0.00	0.00	675.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	2700	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/11/2022	GL_JOURNAL	UTX0477125	9	PRINTER CA			12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t	0.00	0.00	0.00	0.63
01/12/2022	GL_BD_JRNL	0000477145	1				12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	139	PRINTER CA			12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	270.88
01/12/2022	GL_JOURNAL	PCD0477159	310	TARGET			12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	17.00
05/16/2022	GL_JOURNAL	0000484334	1	No Jrnl Ref			05/16/2022/Transfer of supplies expenses for Sand	0.00	0.00	0.00	-0.63
05/16/2022	GL_JOURNAL	0000484334	2	No Jrnl Ref			05/16/2022/Transfer of supplies expenses for Sand	0.00	0.00	0.00	-270.88
05/16/2022	GL_JOURNAL	0000484334	3	No Jrnl Ref			05/16/2022/Transfer of supplies expenses for Sand	0.00	0.00	0.00	-17.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00000	00	4301	3140	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1677						
					07/01/2021/Load 2022 Preliminary 25% Budget for ac			88.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1513		07/01/2021/Remove 2022 Preliminary 25% Budget for			-88.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1681		07/01/2021/Load 2021-22 Board-Approved Original Bu			350.00	0.00
09/03/2021	REQ_PREENC	REQ470548	1		Graphiques/173448/HEALTH INFORMATION EXCHANGE CONS			0.00	24.00
09/03/2021	REQ_PREENC	REQ470548	1		Graphiques/173448/HEALTH INFORMATION EXCHANGE CONS			0.00	0.00
09/09/2021	CM_TRNXTN	0000002059	28152		000000000000002059 RREQ470548 HEALTH INFORMATION			0.00	0.00
09/09/2021	CM_TRNXTN	0000002059	28152		000000000000002059 RREQ470548 HEALTH INFORMATION			0.00	-24.00
10/07/2021	REQ_PREENC	REQ473121	5		Staples Contract & Commercial Inc/173448/Cottonell			0.00	12.40
10/07/2021	REQ_PREENC	REQ473121	5		Staples Contract & Commercial Inc/173448/Cottonell			0.00	0.00
10/13/2021	PO_POENC	0000388682	5	RREQ473121	STAPLES DC-001/Cottonelle Flushable Wet Wipes - 2			0.00	0.00
10/13/2021	PO_POENC	0000388682	5	RREQ473121	STAPLES DC-001/Cottonelle Flushable Wet Wipes - 2			0.00	0.00
10/13/2021	PO_POENC	0000388682	5	RREQ473121	STAPLES DC-001/Cottonelle Flushable Wet Wipes - 2			0.00	0.00
10/13/2021	PO_POENC	0000388682	5	RREQ473121	STAPLES DC-001/Cottonelle Flushable Wet Wipes - 2			0.00	-13.36
10/13/2021	PO_POENC	0000388682	5	RREQ473121	STAPLES DC-001/Cottonelle Flushable Wet Wipes - 2			0.00	-12.40
10/15/2021	AP_VOUCHER	01206685	5	P0000388682	STAPLES DC-001/Cottonelle Flushable Wet Wipes			0.00	0.00
10/15/2021	AP_VOUCHER	01206685	5	P0000388682	STAPLES DC-001/Cottonelle Flushable Wet Wipes			0.00	0.00
12/15/2021	GL_BD_JRNL	BAR0476299	7		12/15/2021/Transfer of appropriations to various s			1,000.00	0.00
03/02/2022	REQ_PREENC	REQ482149	1		School Health Corp/173448/Seca 777 Digital Scale i			0.00	472.89
03/02/2022	REQ_PREENC	REQ482149	2		School Health Corp/173448/School Health Extra Larg			0.00	88.68
03/02/2022	REQ_PREENC	REQ482149	3		School Health Corp/173448/School Health Bulk Fabri			0.00	107.98
03/02/2022	REQ_PREENC	REQ482149	4		School Health Corp/173448/BZK Antiseptic Towelette			0.00	26.45
03/02/2022	REQ_PREENC	REQ482149	5		School Health Corp/173448/Be Koool Cool Packs item			0.00	28.36
03/02/2022	REQ_PREENC	REQ482149	6		School Health Corp/173448/School Health Non Steril			0.00	29.45
03/02/2022	REQ_PREENC	REQ482149	7		School Health Corp/173448/School Health Vinyl Powd			0.00	31.56
03/02/2022	REQ_PREENC	REQ482149	8		School Health Corp/173448/School Health Vinyl Powd			0.00	31.56
03/02/2022	REQ_PREENC	REQ482149	9		School Health Corp/173448/Aveeno Lotion 12 oz pump			0.00	14.39
03/02/2022	REQ_PREENC	REQ482149	10		School Health Corp/173448/Johnson's Baby Powder 15			0.00	7.99
03/02/2022	REQ_PREENC	REQ482149	11		School Health Corp/173448/School Health Alcohol Pr			0.00	6.78
03/02/2022	PO_POENC	0000394357	1	RREQ482149	SCHOOL HEA-002/Seca 777 Digital Scale item# 103504			0.00	0.00
03/02/2022	PO_POENC	0000394357	1	RREQ482149	SCHOOL HEA-002/Seca 777 Digital Scale item# 103504			0.00	-472.89
03/02/2022	PO_POENC	0000394357	2	RREQ482149	SCHOOL HEA-002/School Health Extra Large Bandaids			0.00	0.00
03/02/2022	PO_POENC	0000394357	2	RREQ482149	SCHOOL HEA-002/School Health Extra Large Bandaids			0.00	-88.68
03/02/2022	PO_POENC	0000394357	3	RREQ482149	SCHOOL HEA-002/School Health Bulk Fabric Bandages			0.00	0.00
03/02/2022	PO_POENC	0000394357	3	RREQ482149	SCHOOL HEA-002/School Health Bulk Fabric Bandages			0.00	-107.98
03/02/2022	PO_POENC	0000394357	10	RREQ482149	SCHOOL HEA-002/Baby Powder 14oz item# 44244			0.00	0.00
03/02/2022	PO_POENC	0000394357	10	RREQ482149	SCHOOL HEA-002/Baby Powder 14oz item# 44244			0.00	-7.99
03/02/2022	PO_POENC	0000394357	11	RREQ482149	SCHOOL HEA-002/School Health Alcohol Prep Pads 200			0.00	-6.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/02/2022	PO_POENC	0000394357	11	RREQ482149	SCHOOL HEA-002/School Health Alcohol Prep Pads 200		0.00		0.00	6.12	0.00
03/02/2022	PO_POENC	0000394357	7	RREQ482149	SCHOOL HEA-002/School Health Vinyl Powder Free Glo		0.00		0.00	28.10	0.00
03/02/2022	PO_POENC	0000394357	7	RREQ482149	SCHOOL HEA-002/School Health Vinyl Powder Free Glo		0.00		-31.56	0.00	0.00
03/02/2022	PO_POENC	0000394357	8	RREQ482149	SCHOOL HEA-002/School Health Vinyl Powder Free Glo		0.00		0.00	28.10	0.00
03/02/2022	PO_POENC	0000394357	8	RREQ482149	SCHOOL HEA-002/School Health Vinyl Powder Free Glo		0.00		-31.56	0.00	0.00
03/02/2022	PO_POENC	0000394357	9	RREQ482149	SCHOOL HEA-002/Aveeno Lotion 12 oz pump item#34550		0.00		0.00	12.75	0.00
03/02/2022	PO_POENC	0000394357	9	RREQ482149	SCHOOL HEA-002/Aveeno Lotion 12 oz pump item#34550		0.00		-14.39	0.00	0.00
03/02/2022	PO_POENC	0000394357	4	RREQ482149	SCHOOL HEA-002/#49178 Sani-Hands Pocket Packs		0.00		0.00	44.93	0.00
03/02/2022	PO_POENC	0000394357	4	RREQ482149	SCHOOL HEA-002/#49178 Sani-Hands Pocket Packs		0.00		-26.45	0.00	0.00
03/02/2022	PO_POENC	0000394357	5	RREQ482149	SCHOOL HEA-002/Be Kooool Cool Packs item# 37199		0.00		0.00	23.36	0.00
03/02/2022	PO_POENC	0000394357	5	RREQ482149	SCHOOL HEA-002/Be Kooool Cool Packs item# 37199		0.00		-28.36	0.00	0.00
03/02/2022	PO_POENC	0000394357	6	RREQ482149	SCHOOL HEA-002/School Health Non Sterile Non Woven		0.00		0.00	20.20	0.00
03/02/2022	PO_POENC	0000394357	6	RREQ482149	SCHOOL HEA-002/School Health Non Sterile Non Woven		0.00		-29.45	0.00	0.00
04/06/2022	REQ_PREENC	REQ485397	1		Graphiques/173448/HEALTH INFORMATION EXCHANGE CONS		0.00		52.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485397	1		Graphiques/173448/HEALTH INFORMATION EXCHANGE CONS		0.00		52.50	0.00	0.00
04/06/2022	REQ_PREENC	REQ485397	1		Graphiques/173448/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485397	1		Graphiques/173448/HEALTH INFORMATION EXCHANGE CONS		0.00		-52.50	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	231	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	0.00	129.20
04/14/2022	CM_TRNXTN	0000002059	28947		000000000000002059 RREQ485397 HEALTH INFORMATION		0.00		0.00	0.00	55.56
04/14/2022	CM_TRNXTN	0000002059	28947		000000000000002059 RREQ485397 HEALTH INFORMATION		0.00		-52.50	0.00	0.00
04/28/2022	AP_VOUCHER	01235948	10	P0000394357	SCHOOL HEA-002/Seca 777 Digital Scale item#		0.00		0.00	0.00	384.65
04/28/2022	AP_VOUCHER	01235948	10	P0000394357	SCHOOL HEA-002/Seca 777 Digital Scale item#		0.00		0.00	-384.61	0.00
04/28/2022	AP_VOUCHER	01235948	7	P0000394357	SCHOOL HEA-002/Aveeno Lotion 12 oz pump ite		0.00		0.00	0.00	12.75
04/28/2022	AP_VOUCHER	01235948	7	P0000394357	SCHOOL HEA-002/Aveeno Lotion 12 oz pump ite		0.00		0.00	-12.75	0.00
04/28/2022	AP_VOUCHER	01235948	8	P0000394357	SCHOOL HEA-002/Baby Powder 14oz item# 44244		0.00		0.00	0.00	3.93
04/28/2022	AP_VOUCHER	01235948	8	P0000394357	SCHOOL HEA-002/Baby Powder 14oz item# 44244		0.00		0.00	-3.93	0.00
04/28/2022	AP_VOUCHER	01235948	9	P0000394357	SCHOOL HEA-002/School Health Alcohol Prep Pad		0.00		0.00	0.00	6.12
04/28/2022	AP_VOUCHER	01235948	9	P0000394357	SCHOOL HEA-002/School Health Alcohol Prep Pad		0.00		0.00	-6.12	0.00
04/28/2022	AP_VOUCHER	01235948	4	P0000394357	SCHOOL HEA-002/School Health Non Sterile Non		0.00		0.00	0.00	20.20
04/28/2022	AP_VOUCHER	01235948	4	P0000394357	SCHOOL HEA-002/School Health Non Sterile Non		0.00		0.00	-20.20	0.00
04/28/2022	AP_VOUCHER	01235948	5	P0000394357	SCHOOL HEA-002/School Health Vinyl Powder Fre		0.00		0.00	0.00	28.10
04/28/2022	AP_VOUCHER	01235948	5	P0000394357	SCHOOL HEA-002/School Health Vinyl Powder Fre		0.00		0.00	-28.10	0.00
04/28/2022	AP_VOUCHER	01235948	6	P0000394357	SCHOOL HEA-002/School Health Vinyl Powder Fre		0.00		0.00	0.00	28.10
04/28/2022	AP_VOUCHER	01235948	6	P0000394357	SCHOOL HEA-002/School Health Vinyl Powder Fre		0.00		0.00	-28.10	0.00
04/28/2022	AP_VOUCHER	01235948	1	P0000394357	SCHOOL HEA-002/School Health Extra Large Band		0.00		0.00	0.00	58.83
04/28/2022	AP_VOUCHER	01235948	1	P0000394357	SCHOOL HEA-002/School Health Extra Large Band		0.00		0.00	-58.83	0.00
04/28/2022	AP_VOUCHER	01235948	2	P0000394357	SCHOOL HEA-002/School Health Bulk Fabric Band		0.00		0.00	0.00	71.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	4301	3140	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
04/28/2022	AP_VOUCHER	01235948	2	P0000394357	SCHOOL HEA-002/School Health Bulk Fabric Band				0.00	0.00	-71.65	0.00	
04/28/2022	AP_VOUCHER	01235948	3	P0000394357	SCHOOL HEA-002/Be Kooool Cool Packs item# 371				0.00	0.00	0.00	5.84	
04/28/2022	AP_VOUCHER	01235948	3	P0000394357	SCHOOL HEA-002/Be Kooool Cool Packs item# 371				0.00	0.00	-5.84	0.00	
05/16/2022	GL_BD_JRNL	0000484337	1		05/16/2022/Transfer of appropriations for Sandburg				-259.00	0.00	0.00	0.00	
06/30/2022	AP_VOUCHER	01248694	1	P0000394357	SCHOOL HEA-002/#49178 Sani-Hands Pocket Packs				0.00	0.00	0.00	44.93	
06/30/2022	AP_VOUCHER	01248694	1	P0000394357	SCHOOL HEA-002/#49178 Sani-Hands Pocket Packs				0.00	0.00	-44.93	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	581	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	25.73	
07/12/2022	GL_JOURNAL	PCD0488299	582	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	10.34	
07/12/2022	GL_JOURNAL	PCD0488299	95	PRINTER CA	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	135.75	
07/12/2022	GL_JOURNAL	PCD0488299	479	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	102.79	
07/12/2022	GL_JOURNAL	PCD0488299	583	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	10.72	
Number of Transactions 85						Totals			-100.90	1,091.00	0.00	17.52	1,174.38
Number of Transactions 1,481						Account	Totals 4000s		138.06	17,473.00	0.00	378.28	16,956.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	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	1678		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1514		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1682		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	81	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	428.56	
09/23/2021	GL_JOURNAL	IKN0471679	140	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	933.81	
11/09/2021	GL_JOURNAL	IKN0474248	141	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	1,042.73	
12/07/2021	GL_JOURNAL	IKN0475787	141	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	1,036.35	
12/27/2021	GL_JOURNAL	IKN0476587	143	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	855.75	
01/25/2022	GL_JOURNAL	IKN0477715	143	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	724.04	
03/01/2022	GL_JOURNAL	IKN0479781	145	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	958.25	
03/31/2022	GL_JOURNAL	IKN0481306	146	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	876.10	
05/03/2022	GL_JOURNAL	IKN0483418	148	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	941.33	
05/16/2022	GL_JOURNAL	IKN0484369	148	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	914.74	
06/22/2022	GL_JOURNAL	IKN0487139	149	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	794.15	
07/12/2022	GL_JOURNAL	IKN0488322	149	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	785.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0219	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
Number of Transactions 15						Totals	3,708.38	14,000.00	0.00	0.00	10,291.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	5721	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
02/04/2022	GL_BD_JRNL	0000478430	3						0.00	0.00	0.00	0.00
02/04/2022	GL_JOURNAL	PRI0478428	155	J#5670				02/01/2022/Open zero dollar strings/ 01/31/2022/Printing Services: January 2022/Kristi	0.00	0.00	0.00	11.00
Number of Transactions 2						Totals	-11.00	0.00	0.00	0.00	11.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1679					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1515					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1683					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00
09/08/2021	CM_TRNXTN	0000007640	28151					000000000000007640 RREQ470709 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
09/08/2021	CM_TRNXTN	0000007640	28151					000000000000007640 RREQ470709 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
09/08/2021	REQ_PREENC	REQ470709	1					DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
09/08/2021	REQ_PREENC	REQ470709	1					DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478596	1					DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478596	1					DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
01/12/2022	REQ_PREENC	REQ478596	1					DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
01/12/2022	REQ_PREENC	REQ478596	1					DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
01/13/2022	CM_TRNXTN	0000007640	28585					000000000000007640 RREQ478596 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
01/13/2022	CM_TRNXTN	0000007640	28585					000000000000007640 RREQ478596 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
02/23/2022	REQ_PREENC	REQ481466	1					DD Office Products Inc/173448/PAPER XERO. 8-1/2 X	0.00	-43.87	0.00	0.00
02/23/2022	REQ_PREENC	REQ481466	1					DD Office Products Inc/173448/PAPER XERO. 8-1/2 X	0.00	43.87	0.00	0.00
02/23/2022	REQ_PREENC	REQ481466	1					DD Office Products Inc/173448/PAPER XERO. 8-1/2 X	0.00	43.87	0.00	0.00
02/23/2022	REQ_PREENC	REQ481466	1					DD Office Products Inc/173448/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00
02/24/2022	CM_TRNXTN	0000007641	28755					000000000000007641 RREQ481466 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	44.10
02/24/2022	CM_TRNXTN	0000007641	28755					000000000000007641 RREQ481466 PAPER XEROGRAPHIC 8	0.00	-43.87	0.00	0.00
04/08/2022	REQ_PREENC	REQ485808	1					DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
04/08/2022	REQ_PREENC	REQ485808	1					DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
04/08/2022	REQ_PREENC	REQ485808	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	
04/08/2022	REQ_PREENC	REQ485808	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00		0.00	
05/06/2022	CM_TRNXTN	0000007640	29064		000000000000007640 RREQ485808 PAPER XEROGRAPHIC 8		0.00		0.00	
05/06/2022	CM_TRNXTN	0000007640	29064		000000000000007640 RREQ485808 PAPER XEROGRAPHIC 8		0.00		-1,265.60	
06/22/2022	GL_BD_JRNL	0000487085	2		06/22/2022/Transfer of appropriations for the purp		-159.00		0.00	
Number of Transactions 26							Totals	0.10	3,841.00	0.00

06/22/2022	GL_BD_JRNL	0000487085	2		06/22/2022/Transfer of appropriations for the purp		-159.00		0.00	
Number of Transactions 7							Totals	0.75	464.00	0.00

09/30/2021	REQ_PREENC	REQ472561	1		Common Goal Systems Inc/173448/Gradebook Classic		0.00		463.25	
09/30/2021	REQ_PREENC	REQ472561	1		Common Goal Systems Inc/173448/Gradebook Classic		0.00		0.00	
10/01/2021	GL_BD_JRNL	0000472022	2		10/01/2021/Transfer of appropriations for Sandburg		464.00		0.00	
10/05/2021	PO_POENC	0000388251	1	RREQ472561	TEACHER EA-001/Gradebook Classic		0.00		463.25	
10/05/2021	PO_POENC	0000388251	1	RREQ472561	TEACHER EA-001/Gradebook Classic		0.00		-463.25	
11/09/2021	AP_VOUCHER	01210043	1	P0000388251	TEACHER EA-001/Gradebook Classic		0.00		0.00	
11/09/2021	AP_VOUCHER	01210043	1	P0000388251	TEACHER EA-001/Gradebook Classic		0.00		-463.25	
Number of Transactions 7							Totals	0.75	464.00	0.00

05/28/2021	GL_BD_JRNL	PRE0465180	1680		07/01/2021/Load 2022 Preliminary 25% Budget for ac		830.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1516		07/01/2021/Remove 2022 Preliminary 25% Budget for		-830.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1684		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,318.00		0.00	
11/19/2021	GL_BD_JRNL	0000475000	1		11/19/2021/Transfer of appropriations at Sandburg		-3,318.00		0.00	
04/12/2022	GL_BD_JRNL	0000481996	6		04/12/2022/Transfer of appropriations for the purp		1,278.00		0.00	
04/12/2022	REQ_PREENC	REQ486710	1		Franklin Covey Client Sales Inc/173448/7 Habits of		0.00		858.00	
04/21/2022	PO_POENC	0000398142	5	RREQ486710	FRANKLIN COVEY/7 Habits of Highly Effective Famili		0.00		-858.00	
04/21/2022	PO_POENC	0000398142	5	RREQ486710	FRANKLIN COVEY/7 Habits of Highly Effective Famili		0.00		0.00	
06/06/2022	GL_BD_JRNL	0000485931	1		06/06/2022/Transfer of appropriations for the purp		-353.00		0.00	
07/06/2022	PO_RAEXP	RCV587710	5	P0000398142	OPR-110793 FRANKLIN COVEY		0.00		0.00	
07/06/2022	PO_RAEXP	RCV587710	5	P0000398142	OPR-110793 FRANKLIN COVEY		0.00		0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00000	00	5853	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K															
Number of Transactions 11									Totals	-924.00	925.00	0.00	924.50	924.50	
<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>							
0219	00000	00	5915	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
08/03/2021	GL_JOURNAL	TEL0469162	1894	8586933896	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	20.88		
08/04/2021	GL_BD_JRNL	0000469194	23		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/10/2021	GL_JOURNAL	TEL0471061	60	8586933896	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	19.91		
10/04/2021	GL_JOURNAL	TEL0472114	61	8586933896	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	19.16		
11/05/2021	GL_JOURNAL	TEL0474055	60	8586933896	10/31/2021/COX COMM: October 2021 phone lines/COX					0.00	0.00	0.00	19.67		
12/03/2021	GL_JOURNAL	TEL0475626	60	8586933896	11/30/2021/COX COMM: November 2021 phone lines/COX					0.00	0.00	0.00	19.78		
01/10/2022	GL_JOURNAL	TEL0477011	60	8586933896	12/31/2021/COX COMM: December 2021 phone lines/COX					0.00	0.00	0.00	19.26		
02/07/2022	GL_JOURNAL	TEL0478559	56	8586933896	01/31/2022/COX COMM: January 2022 phone lines/COX					0.00	0.00	0.00	18.89		
03/07/2022	GL_JOURNAL	TEL0479993	55	8586933896	02/28/2022/COX COMM: February 2022 phone lines/COX					0.00	0.00	0.00	18.96		
04/04/2022	GL_JOURNAL	TEL0481377	55	8586933896	03/31/2022/COX COMM: March 2022 phone lines/COX CO					0.00	0.00	0.00	18.93		
05/03/2022	GL_JOURNAL	TEL0483397	51	8586933896	04/30/2022/COX COMM: April 2022 phone lines/COX CO					0.00	0.00	0.00	19.28		
05/16/2022	GL_BD_JRNL	0000484337	3		05/16/2022/Transfer of appropriations for Sandburg					233.00	0.00	0.00	0.00		
05/31/2022	GL_JOURNAL	TEL0485518	1724	8586933896	05/31/2022/COX COMM: May 2022 phone lines/COX COMM					0.00	0.00	0.00	19.05		
07/01/2022	GL_JOURNAL	TEL0487678	51	8586933896	06/30/2022/COX COMM: June 2022 phone lines/COX COM					0.00	0.00	0.00	19.10		
Number of Transactions 14									Totals	0.13	233.00	0.00	0.00	232.87	
Number of Transactions 75									Account	Totals 5000s	2,774.36	19,463.00	0.00	924.50	15,764.14
Number of Transactions 1,727									Resource	Totals 00000	3,603.13	41,312.00	0.00	1,302.78	36,406.09
<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>							
0219	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	1681		07/01/2021/Load 2022 Preliminary 25% Budget for ac					460.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1517		07/01/2021/Remove 2022 Preliminary 25% Budget for					-460.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1685		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,838.00	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			
0219	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/03/2021	GL_JOURNAL	TEL0469162	232	8585497933	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	19.95
08/03/2021	GL_JOURNAL	TEL0469162	233	8585660510	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	8.62
08/03/2021	GL_JOURNAL	TEL0469162	234	8585660511	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	19.95
08/03/2021	GL_JOURNAL	TEL0469162	235	8585660512	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	19.95
08/03/2021	GL_JOURNAL	TEL0469162	236	8585660513	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	19.95
08/03/2021	GL_JOURNAL	TEL0469162	237	8583022260	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	71.67
09/10/2021	GL_JOURNAL	TEL0471061	648	8585497933	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	649	8585660510	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	8.58
09/10/2021	GL_JOURNAL	TEL0471061	650	8585660511	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	651	8585660512	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	652	8585660513	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	653	8583022260	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	70.38
10/04/2021	GL_JOURNAL	TEL0472114	641	8585497933	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	642	8585660510	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.45
10/04/2021	GL_JOURNAL	TEL0472114	643	8585660511	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	644	8585660512	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	645	8585660513	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	646	8583022260	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	12.69
11/05/2021	GL_JOURNAL	TEL0474055	635	8585497933	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	18.97
11/05/2021	GL_JOURNAL	TEL0474055	636	8585660510	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	8.39
11/05/2021	GL_JOURNAL	TEL0474055	637	8585660511	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	18.97
11/05/2021	GL_JOURNAL	TEL0474055	638	8585660512	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	18.97
11/05/2021	GL_JOURNAL	TEL0474055	639	8585660513	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	18.97
11/05/2021	GL_JOURNAL	TEL0474055	640	8583022260	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	51.75
12/03/2021	GL_JOURNAL	TEL0475626	632	8585497933	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	18.97
12/03/2021	GL_JOURNAL	TEL0475626	633	8585660510	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	8.39
12/03/2021	GL_JOURNAL	TEL0475626	634	8585660511	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	18.97
12/03/2021	GL_JOURNAL	TEL0475626	635	8585660512	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.09
12/03/2021	GL_JOURNAL	TEL0475626	636	8585660513	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	18.97
12/03/2021	GL_JOURNAL	TEL0475626	637	8583022260	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	34.57
01/10/2022	GL_JOURNAL	TEL0477011	633	8585497933	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	18.99
01/10/2022	GL_JOURNAL	TEL0477011	634	8585660510	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	8.41
01/10/2022	GL_JOURNAL	TEL0477011	635	8585660511	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.10
01/10/2022	GL_JOURNAL	TEL0477011	636	8585660512	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	20.70
01/10/2022	GL_JOURNAL	TEL0477011	637	8585660513	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	18.99
01/10/2022	GL_JOURNAL	TEL0477011	638	8583022260	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	42.47
02/07/2022	GL_JOURNAL	TEL0478559	616	8585497933	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77

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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/07/2022	GL_JOURNAL	TEL0478559	617	8585660510	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	8.19
02/07/2022	GL_JOURNAL	TEL0478559	618	8585660511	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	619	8585660512	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	620	8585660513	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	621	8583022260	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	41.73
03/07/2022	GL_JOURNAL	TEL0479993	617	8585497933	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	618	8585660510	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	8.19
03/07/2022	GL_JOURNAL	TEL0479993	619	8585660511	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	620	8585660512	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	621	8585660513	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	622	8583022260	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	42.52
04/04/2022	GL_JOURNAL	TEL0481377	617	8585497933	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	618	8585660510	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	8.25
04/04/2022	GL_JOURNAL	TEL0481377	619	8585660511	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	620	8585660512	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.99
04/04/2022	GL_JOURNAL	TEL0481377	621	8585660513	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.83
04/04/2022	GL_JOURNAL	TEL0481377	622	8583022260	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	43.31
05/03/2022	GL_JOURNAL	TEL0483397	612	8585497933	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.77
05/03/2022	GL_JOURNAL	TEL0483397	613	8585660510	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	8.19
05/03/2022	GL_JOURNAL	TEL0483397	614	8585660511	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.77
05/03/2022	GL_JOURNAL	TEL0483397	615	8585660512	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.77
05/03/2022	GL_JOURNAL	TEL0483397	616	8585660513	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.77
05/03/2022	GL_JOURNAL	TEL0483397	617	8583022260	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	42.44
05/03/2022	GL_JOURNAL	TEL0483397	618	8583022081	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	43.36
05/31/2022	GL_JOURNAL	TEL0485518	166	8585497933	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.77
05/31/2022	GL_JOURNAL	TEL0485518	167	8585660510	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	8.19
05/31/2022	GL_JOURNAL	TEL0485518	168	8585660511	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.77
05/31/2022	GL_JOURNAL	TEL0485518	169	8585660512	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.77
05/31/2022	GL_JOURNAL	TEL0485518	170	8585660513	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.77
05/31/2022	GL_JOURNAL	TEL0485518	171	8583022260	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	42.54
07/01/2022	GL_JOURNAL	TEL0487678	593	8585497933	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.58
07/01/2022	GL_JOURNAL	TEL0487678	594	8585660510	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	-1.35
07/01/2022	GL_JOURNAL	TEL0487678	595	8585660511	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.58
07/01/2022	GL_JOURNAL	TEL0487678	596	8585660512	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.58
07/01/2022	GL_JOURNAL	TEL0487678	597	8585660513	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.58
07/01/2022	GL_JOURNAL	TEL0487678	598	8583022260	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	42.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 76						Totals	253.37	1,838.00	0.00	0.00	1,584.63	
Number of Transactions 76						Account	Totals 5000s	253.37	1,838.00	0.00	0.00	1,584.63
Number of Transactions 76						Resource	Totals 00005	253.37	1,838.00	0.00	0.00	1,584.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	3116	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	3117	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	3118	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	3119	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	3120	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	3134	07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3127	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	3128	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	3129	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	3130	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	3131	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	3121	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	3122	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	3123	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	3124	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	3125	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	3126	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	381	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	75,229.30	
08/26/2021	GL_JOURNAL	PAY0470429	395	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	79,348.01	
09/30/2021	GL_JOURNAL	PAY0471927	474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	146,505.58	
10/18/2021	GL_BD_JRNL	BAR0472891	74		10/18/2021/Transfer of appropriations for 3rd Frid			-90,128.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	393	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6,094.70	
10/28/2021	GL_JOURNAL	PAY0473405	529	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	142,647.46	
11/24/2021	GL_JOURNAL	PAY0475232	530	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	142,647.46	

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>				
0219	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
12/29/2021	GL_JOURNAL	PAY0476618	532	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	142,647.46	
01/28/2022	GL_JOURNAL	PAY0477988	531	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	142,495.19	
02/09/2022	GL_BD_JRNL	0000478736	184		01/31/2022/Transfer of appropriations to align Bud			143,836.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	101	5262659	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2,210.15	
02/25/2022	GL_JOURNAL	PAY0479669	536	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	142,647.46	
03/29/2022	GL_JOURNAL	PAY0481163	538	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	142,647.46	
04/27/2022	GL_JOURNAL	PAY0482994	539	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	142,647.46	
05/26/2022	GL_JOURNAL	PAY0485217	547	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	142,647.46	
06/26/2022	GL_JOURNAL	SAL0487318	1	Sept	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-2,563.79	
06/29/2022	GL_JOURNAL	PAY0487423	548	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	142,647.46	
07/07/2022	GL_JOURNAL	SAL0487975	22	Jul-Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	15,482.21	
Number of Transactions 35							Totals	-10,708.73	1,590,852.00	0.00	0.00	1,601,560.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/15/2021	GL_BD_JRNL	0000467595	164		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	1107	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3132		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3133		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	382	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7,112.99
08/26/2021	GL_JOURNAL	PAY0470429	396	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7,112.99
09/30/2021	GL_JOURNAL	PAY0471927	476	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13,091.24
10/21/2021	GL_JOURNAL	PAY0473048	394	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	569.04
10/28/2021	GL_JOURNAL	PAY0473405	532	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13,091.24
11/24/2021	GL_JOURNAL	PAY0475232	533	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13,091.24
12/29/2021	GL_JOURNAL	PAY0476618	535	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13,091.24
01/28/2022	GL_JOURNAL	PAY0477988	534	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11,536.29
02/09/2022	GL_BD_JRNL	0000478736	185		01/31/2022/Transfer of appropriations to align Bud			-52,464.00	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			
0219	00010	00	1107	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
02/25/2022	GL_JOURNAL	PAY0479669	539	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,472.36
03/29/2022	GL_JOURNAL	PAY0481163	541	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13,091.24
04/27/2022	GL_JOURNAL	PAY0482994	542	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13,091.24
05/26/2022	GL_JOURNAL	PAY0485217	550	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13,091.24
06/29/2022	GL_JOURNAL	PAY0487423	551	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,936.52
Number of Transactions 16							Totals	773.13	144,152.00	0.00	143,378.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	1165	1130	5770	01000	4262	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr											
09/29/2021	GL_BD_JRNL	0000471932	751		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	598		01/31/2022/Transfer of appropriations to align Bud			173.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.36	173.00	0.00	173.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	3136		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,267.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1270	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	573.71
09/30/2021	GL_JOURNAL	PAY0471927	2393	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,737.80
10/21/2021	GL_JOURNAL	PAY0473048	1726	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	22.95
10/28/2021	GL_JOURNAL	PAY0473405	2589	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	812.24
11/24/2021	GL_JOURNAL	PAY0475232	2680	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	846.71
12/29/2021	GL_JOURNAL	PAY0476618	2782	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,774.62
01/28/2022	GL_JOURNAL	PAY0477988	2665	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,504.98
02/09/2022	GL_BD_JRNL	0000478736	807		01/31/2022/Transfer of appropriations to align Bud			-4,469.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2797	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,504.98
03/29/2022	GL_JOURNAL	PAY0481163	2702	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,504.98
04/27/2022	GL_JOURNAL	PAY0482994	2742	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,504.98
05/26/2022	GL_JOURNAL	PAY0485217	2779	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,504.98
06/29/2022	GL_JOURNAL	PAY0487423	2798	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,504.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0219	00010	00	1210	3110	0000
				01000	3999
					2022
Resource 00010 - Position Allocation Account 1210 - Counselor					

Number of Transactions 14 Totals 0.09 21,798.00 0.00 0.00 21,797.91

Dept	Resource	Bud Ref	Account	Program	Class
0219	00010	00	1240	3140	0000
				01000	0000
					2022
Resource 00010 - Position Allocation Account 1240 - Nurse					

06/23/2021	GL_BD_JRNL	ORG0466495	3135	07/01/2021/Load 2021-22 Board-Approved Original Bu		17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1671	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,299.12
08/26/2021	GL_JOURNAL	PAY0470429	1486	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,299.12
10/21/2021	GL_JOURNAL	PAY0473048	1934	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	103.93
10/28/2021	GL_JOURNAL	PAY0473405	2890	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	176.50
11/24/2021	GL_JOURNAL	PAY0475232	2984	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,092.09
12/29/2021	GL_JOURNAL	PAY0476618	3088	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	628.78
01/06/2022	GL_JOURNAL	PAY0476887	424	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	186.55
01/28/2022	GL_JOURNAL	PAY0477988	2972	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,330.27
02/09/2022	GL_BD_JRNL	0000478736	998	01/31/2022/Transfer of appropriations to align Bud		-5,229.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3102	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,743.57
03/29/2022	GL_JOURNAL	PAY0481163	3009	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,488.45
04/27/2022	GL_JOURNAL	PAY0482994	3041	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,488.45
05/26/2022	GL_JOURNAL	PAY0485217	3079	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,488.45
06/27/2022	GL_JOURNAL	SAL0487349	8	Aug-Sept	06/27/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-1,403.05
06/29/2022	GL_JOURNAL	PAY0487423	3090	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,488.44

Number of Transactions 16 Totals 357.33 12,768.00 0.00 0.00 12,410.67

Dept	Resource	Bud Ref	Account	Program	Class
0219	00010	00	1260	3110	0000
				01000	3999
					2022
Resource 00010 - Position Allocation Account 1260 - Counselor Hrly					

11/08/2021	GL_BD_JRNL	0000474172	227	10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1046	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	1098	01/31/2022/Transfer of appropriations to align Bud		173.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.36 173.00 0.00 0.00 173.36

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

PeopleSoft GL
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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							
0219	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	3115		07/01/2021/Load	2021-22 Board-Approved Original Bu			142,917.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1937	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1713	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	3008	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	12,176.40	
10/21/2021	GL_JOURNAL	PAY0473048	2246	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3171	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3276	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3366	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3249	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1223		01/31/2022/Transfer of appropriations to align Bud				3,200.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3377	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3272	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3383	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	0.00	12,426.60	
Number of Transactions 15									Totals	-250.06	146,117.00	0.00	0.00	146,367.06	
Number of Transactions 103									Account Totals 1000s	-9,828.96	1,916,033.00	0.00	0.00	1,925,861.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	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	2289		07/01/2021/Load	2021-22 Board-Approved Original Bu			5,796.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5304	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	551.09	
10/28/2021	GL_JOURNAL	PAY0473405	5273	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	0.00	526.78	
11/24/2021	GL_JOURNAL	PAY0475232	5457	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	526.78	
12/29/2021	GL_JOURNAL	PAY0476618	5610	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	0.00	453.84	
01/28/2022	GL_JOURNAL	PAY0477988	5402	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	0.00	526.78	
02/09/2022	GL_BD_JRNL	0000478736	1639		01/31/2022/Transfer of appropriations to align Bud				-577.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5579	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	0.00	526.78	
03/29/2022	GL_JOURNAL	PAY0481163	5503	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	526.78	
04/27/2022	GL_JOURNAL	PAY0482994	5578	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	0.00	526.78	
05/26/2022	GL_JOURNAL	PAY0485217	5516	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	0.00	502.47	
06/29/2022	GL_JOURNAL	PAY0487423	5635	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	0.00	243.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	2231	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 12 Totals 307.79 5,219.00 0.00 0.00 4,911.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	2284						23,382.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5526	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,734.48
10/21/2021	GL_JOURNAL	PAY0473048	4523	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	22.32
10/28/2021	GL_JOURNAL	PAY0473405	5496	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,514.29
11/24/2021	GL_JOURNAL	PAY0475232	5686	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,514.29
12/29/2021	GL_JOURNAL	PAY0476618	5841	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,166.16
01/28/2022	GL_JOURNAL	PAY0477988	5631	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,514.29
02/09/2022	GL_BD_JRNL	0000478736	1831		01/31/2022/Transfer of appropriations to align Bud				2,655.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5815	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,514.29
03/29/2022	GL_JOURNAL	PAY0481163	5753	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,514.29
04/27/2022	GL_JOURNAL	PAY0482994	5828	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,514.29
05/26/2022	GL_JOURNAL	PAY0485217	5759	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,398.24
06/29/2022	GL_JOURNAL	PAY0487423	5878	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,276.48

Number of Transactions 13 Totals 1,353.58 26,037.00 0.00 0.00 24,683.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	1279		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3650	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	557.91
02/09/2022	GL_BD_JRNL	0000478736	1832		01/31/2022/Transfer of appropriations to align Bud				558.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.09 558.00 0.00 0.00 557.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0219	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2283		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	2290		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	574	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	4301	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4,277.12	
09/30/2021	GL_JOURNAL	PAY0471927	6350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8,031.48	
10/21/2021	GL_JOURNAL	PAY0473048	5291	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	209.50	
10/28/2021	GL_JOURNAL	PAY0473405	6284	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8,031.48	
11/24/2021	GL_JOURNAL	PAY0475232	6505	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	7,688.74	
12/29/2021	GL_JOURNAL	PAY0476618	6671	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,671.29	
01/28/2022	GL_JOURNAL	PAY0477988	6409	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6,552.05	
02/09/2022	GL_BD_JRNL	0000478736	2151		01/31/2022/Transfer of appropriations to align Bud				-8,449.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6595	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	7,363.36	
03/29/2022	GL_JOURNAL	PAY0481163	6560	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	7,289.82	
04/27/2022	GL_JOURNAL	PAY0482994	6637	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	7,432.99	
05/26/2022	GL_JOURNAL	PAY0485217	6532	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7,226.49	
06/29/2022	GL_JOURNAL	PAY0487423	6696	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4,895.37	
Number of Transactions 16									Totals	2,608.75	76,239.00	0.00	0.00	73,630.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	2404	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	2285		07/01/2021/Load	2021-22	Board-Approved	Original Bu	13,128.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4628	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	257.91
09/30/2021	GL_JOURNAL	PAY0471927	6678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,162.30
10/21/2021	GL_JOURNAL	PAY0473048	5609	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	10.32
10/28/2021	GL_JOURNAL	PAY0473405	6606	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,162.30
11/24/2021	GL_JOURNAL	PAY0475232	6824	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,162.30
12/29/2021	GL_JOURNAL	PAY0476618	6993	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,059.24
01/28/2022	GL_JOURNAL	PAY0477988	6723	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,220.17
02/09/2022	GL_BD_JRNL	0000478736	2354		01/31/2022/Transfer of appropriations to align Bud				-993.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,220.17
03/29/2022	GL_JOURNAL	PAY0481163	6879	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,220.17
04/27/2022	GL_JOURNAL	PAY0482994	6979	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,220.17
05/26/2022	GL_JOURNAL	PAY0485217	6845	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,107.54
06/29/2022	GL_JOURNAL	PAY0487423	7012	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	619.47

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
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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		
0219	00010	00	2404	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst	

Number of Transactions 14 Totals 712.94 12,135.00 0.00 0.00 11,422.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

10/07/2021	GL_BD_JRNL	0000472316	462	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1989	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	318.51
11/24/2021	GL_JOURNAL	PAY0475232	7192	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	58.67
12/29/2021	GL_JOURNAL	PAY0476618	7374	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	671.25
01/28/2022	GL_JOURNAL	PAY0477988	7074	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	923.64
02/09/2022	GL_BD_JRNL	0000478736	2559	01/31/2022/Transfer of appropriations to align Bud				1,972.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1988	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	143.20

Number of Transactions 7 Totals -143.27 1,972.00 0.00 0.00 2,115.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	2286	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,589.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2287	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,589.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2288	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,262.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	143.77
09/30/2021	GL_JOURNAL	PAY0471927	7424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,222.24
10/21/2021	GL_JOURNAL	PAY0473048	6288	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.75
10/28/2021	GL_JOURNAL	PAY0473405	7198	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,062.92
11/24/2021	GL_JOURNAL	PAY0475232	7407	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,062.92
12/29/2021	GL_JOURNAL	PAY0476618	7593	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	869.13
01/28/2022	GL_JOURNAL	PAY0477988	7290	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,097.61
02/09/2022	GL_BD_JRNL	0000478736	2763	01/31/2022/Transfer of appropriations to align Bud				-1,344.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7465	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	726.30
03/29/2022	GL_JOURNAL	PAY0481163	7464	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,102.29
04/26/2022	GL_JOURNAL	SAL0482907	153	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-336.62
04/26/2022	GL_JOURNAL	SAL0482907	154	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-336.62
04/26/2022	GL_JOURNAL	SAL0482907	155	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	93.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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	
0219	00010	00	2905	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
04/26/2022	GL_JOURNAL	SAL0482907	150	5363260	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-371.31	
04/26/2022	GL_JOURNAL	SAL0482907	151	5285391	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-62.15	
04/26/2022	GL_JOURNAL	SAL0482907	152	5312474	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-336.62	
04/27/2022	GL_JOURNAL	PAY0482994	7563	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	986.63	
05/26/2022	GL_JOURNAL	PAY0485217	7408	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,046.95	
06/29/2022	GL_JOURNAL	PAY0487423	7637	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	506.59	
Number of Transactions 22							Totals	613.00	9,096.00	0.00	8,483.00

Number of Transactions 87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	439				07/01/2021/Load 2021-22 Board-Approved Original Bu	244,713.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4895	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	12,730.71
08/26/2021	GL_JOURNAL	PAY0470429	5993	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	13,425.67
09/30/2021	GL_JOURNAL	PAY0471927	8963	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	25,681.83
10/18/2021	GL_BD_JRNL	BAR0472891	215				10/18/2021/Transfer of appropriations for 3rd Frid	-14,348.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7464	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,031.22
10/28/2021	GL_JOURNAL	PAY0473405	8707	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	24,865.12
11/24/2021	GL_JOURNAL	PAY0475232	8967	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	24,865.12
12/29/2021	GL_JOURNAL	PAY0476618	9185	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	24,865.12
01/28/2022	GL_JOURNAL	PAY0477988	8842	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	24,865.12
02/09/2022	GL_BD_JRNL	0000478738	492				01/31/2022/Trmsfr of appropriations to align Bud	42,645.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	102	5262659			02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-373.96
02/25/2022	GL_JOURNAL	PAY0479669	9096	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	24,865.12
03/29/2022	GL_JOURNAL	PAY0481163	9107	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	24,865.12
04/27/2022	GL_JOURNAL	PAY0482994	9198	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	24,865.09
05/26/2022	GL_JOURNAL	PAY0485217	9065	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	24,865.12
06/26/2022	GL_JOURNAL	SAL0487318	3	Sept			06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-433.79
06/29/2022	GL_JOURNAL	PAY0487423	9318	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	24,865.12
07/07/2022	GL_JOURNAL	SAL0487975	24	Jul-Sept			06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	2,619.58

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 19 Totals -5,457.31 273,010.00 0.00 0.00 278,467.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3101	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/15/2021 GL_BD_JRNL 0000467595 165 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3101	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	438					07/01/2021/Load 2021-22 Board-Approved Original Bu	31,302.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4897	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,203.52
08/26/2021	GL_JOURNAL	PAY0470429	5995	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,203.52
09/30/2021	GL_JOURNAL	PAY0471927	8968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,215.04
10/21/2021	GL_JOURNAL	PAY0473048	7466	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	96.28
10/28/2021	GL_JOURNAL	PAY0473405	8713	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,215.04
11/24/2021	GL_JOURNAL	PAY0475232	8972	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,215.04
12/29/2021	GL_JOURNAL	PAY0476618	9190	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,215.04
01/28/2022	GL_JOURNAL	PAY0477988	8848	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,951.94
02/09/2022	GL_BD_JRNL	0000478738	493		01/31/2022/Transfer of appropriations to align Bud				-6,911.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9102	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,110.33
03/29/2022	GL_JOURNAL	PAY0481163	9114	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,215.04
04/27/2022	GL_JOURNAL	PAY0482994	9205	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,215.03
05/26/2022	GL_JOURNAL	PAY0485217	9071	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,215.04
06/29/2022	GL_JOURNAL	PAY0487423	9325	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,188.86

Number of Transactions 15 Totals 131.28 24,391.00 0.00 0.00 24,259.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3101	1130	5770	01000	4262	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/17/2022
Run Time 20:13:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3101	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	752									
				08/31/2021/	Open zero dollar strings/							
09/30/2021	GL_JOURNAL	PAY0471927	8970	PAYROLL								
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
02/09/2022	GL_BD_JRNL	0000478738	494									
				01/31/2022/	Transfer of appropriations to align Bud							
							-----	-----	-----			
Number of Transactions 3							Totals	-0.33	29.00	0.00	0.00	29.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	437									
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu	22,752.00					
07/29/2021	GL_JOURNAL	PAY0468710	4893	PAYROLL								
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	5987	PAYROLL								
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	8957	PAYROLL								
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00					
10/21/2021	GL_JOURNAL	PAY0473048	7457	PAYROLL								
				10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00					
10/28/2021	GL_JOURNAL	PAY0473405	8701	PAYROLL								
				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00					
11/24/2021	GL_JOURNAL	PAY0475232	8960	PAYROLL								
				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00					
12/29/2021	GL_JOURNAL	PAY0476618	9178	PAYROLL								
				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00					
01/28/2022	GL_JOURNAL	PAY0477988	8835	PAYROLL								
				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00					
02/09/2022	GL_BD_JRNL	0000478738	495									
				01/31/2022/	Transfer of appropriations to align Bud		1,974.00					
02/25/2022	GL_JOURNAL	PAY0479669	9089	PAYROLL								
				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00					
03/29/2022	GL_JOURNAL	PAY0481163	9100	PAYROLL								
				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00					
04/27/2022	GL_JOURNAL	PAY0482994	9191	PAYROLL								
				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00					
05/26/2022	GL_JOURNAL	PAY0485217	9058	PAYROLL								
				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00					
06/29/2022	GL_JOURNAL	PAY0487423	9312	PAYROLL								
				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00					
							-----	-----	-----			
Number of Transactions 15							Totals	-42.57	24,726.00	0.00	0.00	24,768.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	436									
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu	4,182.00					
08/26/2021	GL_JOURNAL	PAY0470429	5989	PAYROLL								
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	8958	PAYROLL								
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00					
10/21/2021	GL_JOURNAL	PAY0473048	7459	PAYROLL								
				10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00					
10/28/2021	GL_JOURNAL	PAY0473405	8702	PAYROLL								
				10/31/2021/21-10-29AL	Payroll/21-10-29AL	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
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						
0219	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/08/2021	GL_JOURNAL	PAY0474170	2692	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	8961	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	9179	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	469.47	
01/28/2022	GL_JOURNAL	PAY0477988	8836	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	423.84	
02/09/2022	GL_BD_JRNL	0000478738	496		01/31/2022/Transfer of appropriations to align Bud				-464.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9090	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	423.84	
03/29/2022	GL_JOURNAL	PAY0481163	9101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	423.84	
04/27/2022	GL_JOURNAL	PAY0482994	9192	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	423.84	
05/26/2022	GL_JOURNAL	PAY0485217	9059	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	423.84	
06/29/2022	GL_JOURNAL	PAY0487423	9313	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	423.84	
Number of Transactions 15									Totals	0.48	3,718.00	0.00	0.00	3,717.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	435		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,865.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4894	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	219.81	
08/26/2021	GL_JOURNAL	PAY0470429	5992	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	219.81	
10/21/2021	GL_JOURNAL	PAY0473048	7462	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	17.58	
10/28/2021	GL_JOURNAL	PAY0473405	8705	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	29.86	
11/24/2021	GL_JOURNAL	PAY0475232	8964	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	184.78	
12/29/2021	GL_JOURNAL	PAY0476618	9182	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	106.39	
01/06/2022	GL_JOURNAL	PAY0476887	1083	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	31.56	
01/28/2022	GL_JOURNAL	PAY0477988	8839	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	225.08	
02/09/2022	GL_BD_JRNL	0000478738	497		01/31/2022/Transfer of appropriations to align Bud				-705.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9093	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	295.02	
03/29/2022	GL_JOURNAL	PAY0481163	9104	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	251.85	
04/27/2022	GL_JOURNAL	PAY0482994	9195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	251.85	
05/26/2022	GL_JOURNAL	PAY0485217	9062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	251.85	
06/27/2022	GL_JOURNAL	SAL0487349	10	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-237.39	
06/29/2022	GL_JOURNAL	PAY0487423	9316	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	251.84	
Number of Transactions 16									Totals	60.11	2,160.00	0.00	0.00	2,099.89

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3201	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
12/16/2021	GL_BD_JRNL	0000476387	159		12/15/2021/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					
0219	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	440		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	1662		01/31/2022/Transfer of appropriations to align Bud				-1,333.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	444		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8073	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	979.89	
09/30/2021	GL_JOURNAL	PAY0471927	11756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,666.75	
10/21/2021	GL_JOURNAL	PAY0473048	10083	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	39.20	
10/28/2021	GL_JOURNAL	PAY0473405	11473	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,840.01	
11/24/2021	GL_JOURNAL	PAY0475232	11782	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,761.50	
12/29/2021	GL_JOURNAL	PAY0476618	12096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	841.09	
01/28/2022	GL_JOURNAL	PAY0477988	11680	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,607.71	
02/09/2022	GL_BD_JRNL	0000478738	1663		01/31/2022/Transfer of appropriations to align Bud				-2,307.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12053	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,686.95	
03/29/2022	GL_JOURNAL	PAY0481163	12134	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,670.10	
04/27/2022	GL_JOURNAL	PAY0482994	12243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,702.90	
05/26/2022	GL_JOURNAL	PAY0485217	12105	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,655.59	
06/29/2022	GL_JOURNAL	PAY0487423	12450	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,121.53	
Number of Transactions 14							Totals		597.78	17,171.00	0.00	0.00	16,573.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3202	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0219	00010	00	3202	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466505	442		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,019.00	0.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1664		01/31/2022/Transfer of appropriations to align Bud				-3,019.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	ORG0466505	443		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,378.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	855.57	
10/21/2021	GL_JOURNAL	PAY0473048	10085	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.11	
10/28/2021	GL_JOURNAL	PAY0473405	11474	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	576.02	
11/24/2021	GL_JOURNAL	PAY0475232	11783	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	576.03	
12/29/2021	GL_JOURNAL	PAY0476618	12097	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	496.26	
01/28/2022	GL_JOURNAL	PAY0477988	11681	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	576.02	
02/09/2022	GL_BD_JRNL	0000478738	1665		01/31/2022/Transfer of appropriations to align Bud				587.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12054	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	576.02	
03/29/2022	GL_JOURNAL	PAY0481163	12135	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	576.02	
04/27/2022	GL_JOURNAL	PAY0482994	12244	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	576.02	
05/26/2022	GL_JOURNAL	PAY0485217	12106	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	549.44	
06/29/2022	GL_JOURNAL	PAY0487423	12451	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	292.44	
Number of Transactions 13									Totals	310.05	5,965.00	0.00	0.00	5,654.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3202	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	0000466534	1280		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8075	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	127.82	
02/09/2022	GL_BD_JRNL	0000478738	1666		01/31/2022/Transfer of appropriations to align Bud				128.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.18	128.00	0.00	0.00	127.82

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	441		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8079	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	10.55	
09/30/2021	GL_JOURNAL	PAY0471927	11761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	79.24	
10/21/2021	GL_JOURNAL	PAY0473048	10089	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.42	
10/28/2021	GL_JOURNAL	PAY0473405	11478	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	79.24	
11/24/2021	GL_JOURNAL	PAY0475232	11787	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	79.24	
12/29/2021	GL_JOURNAL	PAY0476618	12101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	68.27	
01/28/2022	GL_JOURNAL	PAY0477988	11685	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	79.24	
02/09/2022	GL_BD_JRNL	0000478738	1667		01/31/2022/Transfer of appropriations to align Bud				-1,609.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12058	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	79.24	
03/29/2022	GL_JOURNAL	PAY0481163	12140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	79.24	
04/27/2022	GL_JOURNAL	PAY0482994	12250	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	99.62	
05/26/2022	GL_JOURNAL	PAY0485217	12111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	75.58	
06/29/2022	GL_JOURNAL	PAY0487423	12457	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	36.57	
Number of Transactions 14									Totals	25.55	792.00	0.00	0.00	766.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	449		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,290.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8235	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,090.84	
08/26/2021	GL_JOURNAL	PAY0470429	10272	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,150.55	
09/30/2021	GL_JOURNAL	PAY0471927	14545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,119.34	
10/18/2021	GL_BD_JRNL	BAR0472891	497		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12716	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	88.35	
10/28/2021	GL_JOURNAL	PAY0473405	14240	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,077.34	
11/24/2021	GL_JOURNAL	PAY0475232	14617	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,071.42	
12/29/2021	GL_JOURNAL	PAY0476618	14979	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,071.37	
01/28/2022	GL_JOURNAL	PAY0477988	14534	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,070.56	
02/09/2022	GL_BD_JRNL	0000478738	2675		01/31/2022/Transfer of appropriations to align Bud				2,099.00		0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	103	5262659	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-32.04	
02/25/2022	GL_JOURNAL	PAY0479669	15041	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,072.79	
03/29/2022	GL_JOURNAL	PAY0481163	15153	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,072.76	
04/27/2022	GL_JOURNAL	PAY0482994	15263	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,072.75	
05/26/2022	GL_JOURNAL	PAY0485217	15114	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,072.75	

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0219	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	06/26/2022	GL_JOURNAL	SAL0487318	2	Sept	06/26/2022/Transfer of expenses for salary change	0.00		0.00	0.00	-37.17	
	06/29/2022	GL_JOURNAL	PAY0487423	15507	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	2,072.61	
	07/07/2022	GL_JOURNAL	SAL0487975	23	Jul-Sept	06/30/2022/Transfer of expenses for salary change	0.00		0.00	0.00	224.49	
Number of Transactions 19							Totals	-176.71	23,082.00	0.00	0.00	23,258.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3301	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/15/2021	GL_BD_JRNL	0000467595	166			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				
0219	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	06/23/2021	GL_BD_JRNL	ORG0466505	448			07/01/2021/Load 2021-22 Board-Approved Original Bu	2,851.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	8237	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	103.14	
	08/26/2021	GL_JOURNAL	PAY0470429	10274	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	103.14	
	09/30/2021	GL_JOURNAL	PAY0471927	14550	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	189.93	
	10/21/2021	GL_JOURNAL	PAY0473048	12718	PAYROLL		10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	8.25	
	10/28/2021	GL_JOURNAL	PAY0473405	14245	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	190.22	
	11/24/2021	GL_JOURNAL	PAY0475232	14622	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	189.96	
	12/29/2021	GL_JOURNAL	PAY0476618	14984	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	189.95	
	01/28/2022	GL_JOURNAL	PAY0477988	14540	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	167.41	
	02/09/2022	GL_BD_JRNL	0000478738	2676			01/31/2022/Transfer of appropriations to align Bud	-760.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	15048	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	180.99	
	03/29/2022	GL_JOURNAL	PAY0481163	15160	PAYROLL		03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	189.96	
	04/27/2022	GL_JOURNAL	PAY0482994	15270	PAYROLL		04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	189.95	
	05/26/2022	GL_JOURNAL	PAY0485217	15120	PAYROLL		05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	189.96	
	06/29/2022	GL_JOURNAL	PAY0487423	15514	PAYROLL		06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	187.71	
Number of Transactions 15							Totals	10.43	2,091.00	0.00	0.00	2,080.57

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

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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>					
0219	00010	00	3301	1130	5770	01000	4262	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	753		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2677		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00			
Number of Transactions 3							Totals		0.49	3.00	0.00	0.00	2.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	447		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12709	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14234	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14610	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14972	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14527	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2678		01/31/2022/Transfer of appropriations to align Bud		48.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	15034	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	15146	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	15256	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	15107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15501	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00			
Number of Transactions 15							Totals		-3.97	2,120.00	0.00	0.00	2,123.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	446		07/01/2021/Load 2021-22 Board-Approved Original Bu		381.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12711	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14235	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0219	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/08/2021	GL_JOURNAL	PAY0474170	4134	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	14611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.28		
12/29/2021	GL_JOURNAL	PAY0476618	14973	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	40.27		
01/28/2022	GL_JOURNAL	PAY0477988	14528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	36.36		
02/09/2022	GL_BD_JRNL	0000478738	2679		01/31/2022/Transfer of appropriations to align Bud		-62.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	15035	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	36.35		
03/29/2022	GL_JOURNAL	PAY0481163	15147	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	36.36		
04/27/2022	GL_JOURNAL	PAY0482994	15257	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	36.35		
05/26/2022	GL_JOURNAL	PAY0485217	15108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	36.36		
06/29/2022	GL_JOURNAL	PAY0487423	15502	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	36.36		
Number of Transactions 15							Totals	0.17	319.00	0.00	0.00	318.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	445		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	18.84		
08/26/2021	GL_JOURNAL	PAY0470429	10271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	18.84		
10/21/2021	GL_JOURNAL	PAY0473048	12714	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.51		
10/28/2021	GL_JOURNAL	PAY0473405	14238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.56		
11/24/2021	GL_JOURNAL	PAY0475232	14614	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.83		
12/29/2021	GL_JOURNAL	PAY0476618	14976	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	48.10		
01/06/2022	GL_JOURNAL	PAY0476887	1646	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	14.27		
01/28/2022	GL_JOURNAL	PAY0477988	14531	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	19.30		
02/09/2022	GL_BD_JRNL	0000478738	2680		01/31/2022/Transfer of appropriations to align Bud		-25.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	15038	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	25.30		
03/29/2022	GL_JOURNAL	PAY0481163	15150	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	21.60		
04/27/2022	GL_JOURNAL	PAY0482994	15260	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	21.60		
05/26/2022	GL_JOURNAL	PAY0485217	15111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	21.60		
06/27/2022	GL_JOURNAL	SAL0487349	9	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-20.35		
06/29/2022	GL_JOURNAL	PAY0487423	15505	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	21.60		
Number of Transactions 16							Totals	5.40	236.00	0.00	0.00	230.60

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

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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>				
0219	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	450									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00					
09/30/2021	GL_JOURNAL	PAY0471927	17653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	42.16			
10/28/2021	GL_JOURNAL	PAY0473405	17195	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	40.30			
11/24/2021	GL_JOURNAL	PAY0475232	17637	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	40.30			
12/29/2021	GL_JOURNAL	PAY0476618	18098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	34.72			
01/28/2022	GL_JOURNAL	PAY0477988	17526	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	40.30			
02/09/2022	GL_BD_JRNL	0000478738	3763		01/31/2022/Transfer of appropriations to align Bud		-44.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18224	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	40.30			
03/29/2022	GL_JOURNAL	PAY0481163	18383	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	40.29			
04/27/2022	GL_JOURNAL	PAY0482994	18540	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	40.30			
05/26/2022	GL_JOURNAL	PAY0485217	18339	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	38.43			
06/29/2022	GL_JOURNAL	PAY0487423	18828	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	18.59			
Number of Transactions 12							Totals	23.31	399.00	0.00	0.00	375.69

<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>	
0219	00010	00	3302	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	454						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,479.00		
08/02/2021	GL_JOURNAL	PAY0469046	1225	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	12417	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	327.19
09/30/2021	GL_JOURNAL	PAY0471927	17641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	614.49
10/07/2021	GL_JOURNAL	PAY0472314	4772	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	24.37
10/21/2021	GL_JOURNAL	PAY0473048	15421	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	16.04
10/28/2021	GL_JOURNAL	PAY0473405	17183	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	614.56
11/24/2021	GL_JOURNAL	PAY0475232	17625	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	592.73
12/29/2021	GL_JOURNAL	PAY0476618	18085	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	332.21
01/28/2022	GL_JOURNAL	PAY0477988	17515	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	571.89
02/09/2022	GL_BD_JRNL	0000478738	3764		01/31/2022/Transfer of appropriations to align Bud		-496.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	18214	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	563.30
03/07/2022	GL_JOURNAL	PAY0480003	4846	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	10.96
03/29/2022	GL_JOURNAL	PAY0481163	18371	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	557.67
04/27/2022	GL_JOURNAL	PAY0482994	18527	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	568.63
05/26/2022	GL_JOURNAL	PAY0485217	18327	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	552.82
06/29/2022	GL_JOURNAL	PAY0487423	18815	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	374.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

Number of Transactions 17
Totals 188.17 5,983.00 0.00 0.00 5,794.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3302	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466505	452	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,004.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12419	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.73
09/30/2021	GL_JOURNAL	PAY0471927	17643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	88.92
10/21/2021	GL_JOURNAL	PAY0473048	15423	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.79
10/28/2021	GL_JOURNAL	PAY0473405	17184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	88.91
11/24/2021	GL_JOURNAL	PAY0475232	17626	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	88.92
12/29/2021	GL_JOURNAL	PAY0476618	18087	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	81.03
01/28/2022	GL_JOURNAL	PAY0477988	17517	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	93.35
02/09/2022	GL_BD_JRNL	0000478738	3765	01/31/2022/Transfer of appropriations to align Bud				-76.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18215	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	93.34
03/29/2022	GL_JOURNAL	PAY0481163	18373	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	93.35
04/27/2022	GL_JOURNAL	PAY0482994	18529	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	93.35
05/26/2022	GL_JOURNAL	PAY0485217	18329	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	84.73
06/29/2022	GL_JOURNAL	PAY0487423	18817	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	47.39

Number of Transactions 14
Totals 54.19 928.00 0.00 0.00 873.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3302	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466505	453	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	285.67
10/21/2021	GL_JOURNAL	PAY0473048	15424	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.71
10/28/2021	GL_JOURNAL	PAY0473405	17185	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	192.34
11/24/2021	GL_JOURNAL	PAY0475232	17627	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	192.34
12/29/2021	GL_JOURNAL	PAY0476618	18088	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	165.71
01/28/2022	GL_JOURNAL	PAY0477988	17518	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	192.35
02/09/2022	GL_BD_JRNL	0000478738	3766	01/31/2022/Transfer of appropriations to align Bud				203.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18216	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	192.35

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

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>			
0219	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
03/29/2022	GL_JOURNAL	PAY0481163	18374	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18530	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18330	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18818	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	
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Number of Transactions 13							Totals	103.71	1,992.00	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>			
0219	00010	00	3302	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	1281		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12420	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3767		01/31/2022/Transfer of appropriations to align Bud			43.00	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 3							Totals	0.32	43.00	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>			
0219	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	451		07/01/2021/Load 2021-22 Board-Approved Original Bu			800.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12424	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	15428	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17191	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17633	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	18094	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3768		01/31/2022/Transfer of appropriations to align Bud			-104.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18221	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	18379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	
04/26/2022	GL_JOURNAL	SAL0482907	159	5330061	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	
04/26/2022	GL_JOURNAL	SAL0482907	160	5312474	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	
04/26/2022	GL_JOURNAL	SAL0482907	161	5312474	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	
04/26/2022	GL_JOURNAL	SAL0482907	162	5285391	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	
04/26/2022	GL_JOURNAL	SAL0482907	163	5285391	04/25/2022/Transfer of expenditures for multiple s			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>				
0219	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
04/26/2022	GL_JOURNAL	SAL0482907	164	5363260	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-23.01	
04/26/2022	GL_JOURNAL	SAL0482907	156	5348136	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-15.09	
04/26/2022	GL_JOURNAL	SAL0482907	157	5348136	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.53	
04/26/2022	GL_JOURNAL	SAL0482907	158	5330061	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-20.87	
04/26/2022	GL_JOURNAL	SAL0482907	165	5363260	04/25/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-5.38	
04/27/2022	GL_JOURNAL	PAY0482994	18536	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	75.46	
05/26/2022	GL_JOURNAL	PAY0485217	18336	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	80.08	
06/29/2022	GL_JOURNAL	PAY0487423	18825	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	38.76	
Number of Transactions 24						Totals		47.11	696.00	0.00	0.00	648.89
<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>				
0219	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	458		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,632.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	153.60	
10/18/2021	GL_BD_JRNL	BAR0472891	1061		10/18/2021/Transfer of appropriations for 3rd Frid			-96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19868	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	153.60	
11/24/2021	GL_JOURNAL	PAY0475232	20362	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	153.60	
12/29/2021	GL_JOURNAL	PAY0476618	20874	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	153.60	
01/28/2022	GL_JOURNAL	PAY0477988	20244	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	153.60	
02/25/2022	GL_JOURNAL	PAY0479669	20967	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	153.60	
03/29/2022	GL_JOURNAL	PAY0481163	21166	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	153.60	
04/27/2022	GL_JOURNAL	PAY0482994	21350	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	153.60	
05/26/2022	GL_JOURNAL	PAY0485217	21127	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	153.60	
06/29/2022	GL_JOURNAL	PAY0487423	21674	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	153.60	
Number of Transactions 12						Totals		0.00	1,536.00	0.00	0.00	1,536.00
<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>				
0219	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	457		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20363	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	19871	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL 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
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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>				
0219	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	20365	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	20877	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	20247	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753	230		01/31/2022/Transfer of appropriations to align Bud			-96.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20970	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	21169	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	21353	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	21130	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	21677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 12							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	456		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20359	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	19866	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	20360	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	20869	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	20238	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	20961	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	21160	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	21344	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	21121	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	21668	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	455		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20870	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	20239	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88

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

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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					
0219	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	231		01/31/2022/Transfer of appropriations to align Bud				-38.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20962	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	21161	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	21345	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	21122	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	21669	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.88
Number of Transactions 9									Totals	-0.16	20.00	0.00	20.16
0219	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
01/14/2022	GL_BD_JRNL	0000477350	91		12/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	20242	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478753	232		01/31/2022/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20965	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	21164	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	21348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	21125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	21672	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.92
Number of Transactions 8									Totals	0.48	12.00	0.00	11.52
0219	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	461		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22281	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	21896	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	22412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	18.35
12/29/2021	GL_JOURNAL	PAY0476618	22938	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	22324	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	9.60
02/09/2022	GL_BD_JRNL	0000478753	702		01/31/2022/Transfer of appropriations to align Bud				-68.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	23061	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	23282	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	19.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0219	00010	00	3431	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
04/27/2022	GL_JOURNAL	PAY0482994	23479	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	23246	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	23804	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.20
Number of Transactions 12						Totals	-47.95	124.00	0.00	171.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	460					07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	6.94	
10/28/2021	GL_JOURNAL	PAY0473405	21897	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	6.94	
11/24/2021	GL_JOURNAL	PAY0475232	22413	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	6.94	
12/29/2021	GL_JOURNAL	PAY0476618	22939	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	6.94	
01/28/2022	GL_JOURNAL	PAY0477988	22325	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	6.94	
02/09/2022	GL_BD_JRNL	0000478753	703		01/31/2022/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23062	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	6.94	
03/29/2022	GL_JOURNAL	PAY0481163	23283	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	6.94	
04/27/2022	GL_JOURNAL	PAY0482994	23480	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	6.94	
05/26/2022	GL_JOURNAL	PAY0485217	23247	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	6.94	
06/29/2022	GL_JOURNAL	PAY0487423	23805	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	6.94	
Number of Transactions 12						Totals	-0.40	69.00	0.00	0.00	69.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	1282					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3431	8300	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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Tran Type: All 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>				
0219	00010	00	3431	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	459									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.44	
10/28/2021	GL_JOURNAL	PAY0473405	21901	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.44	
11/24/2021	GL_JOURNAL	PAY0475232	22417	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.44	
12/29/2021	GL_JOURNAL	PAY0476618	22943	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.44	
01/28/2022	GL_JOURNAL	PAY0477988	22329	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.44	
02/09/2022	GL_BD_JRNL	0000478753	704		01/31/2022/Transfer of appropriations	to align Bud		-1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23066	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.44	
03/29/2022	GL_JOURNAL	PAY0481163	23287	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/27/2022	GL_JOURNAL	PAY0482994	23485	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.44	
05/26/2022	GL_JOURNAL	PAY0485217	23252	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.44	
06/29/2022	GL_JOURNAL	PAY0487423	23810	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 12							Totals	0.60	15.00	0.00	0.00	14.40

<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>				
0219	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	465									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		14,280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,410.72	
10/18/2021	GL_BD_JRNL	BAR0472891	1202		10/18/2021/Transfer of appropriations	for 3rd Frid		-840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24158	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,410.72	
11/24/2021	GL_JOURNAL	PAY0475232	24682	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,410.72	
12/29/2021	GL_JOURNAL	PAY0476618	25238	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,410.72	
01/28/2022	GL_JOURNAL	PAY0477988	24653	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,410.72	
02/09/2022	GL_BD_JRNL	0000478753	1385		01/31/2022/Transfer of appropriations	to align Bud		238.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25402	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,410.72	
03/29/2022	GL_JOURNAL	PAY0481163	25637	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,410.72	
04/27/2022	GL_JOURNAL	PAY0482994	25846	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,410.72	
05/26/2022	GL_JOURNAL	PAY0485217	25629	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,410.72	
06/29/2022	GL_JOURNAL	PAY0487423	26191	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,410.72	
Number of Transactions 13							Totals	-429.20	13,678.00	0.00	0.00	14,107.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	464						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24385	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	24161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24685	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	25241	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24656	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1386		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	25405	PAYROLL	02/09/2022/Transfer of appropriations to align Bud				-810.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25640	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25849	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25632	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	26194	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	463						840.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24381	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	24156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24680	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	25233	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24647	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1387		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	25396	PAYROLL	02/09/2022/Transfer of appropriations to align Bud				30.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25631	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25840	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25623	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	26185	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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					
0219	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	462						504.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25234	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24648	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1388		01/31/2022/Transfer of appropriations to align Bud				-325.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25397	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25632	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25841	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25624	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 9							Totals		-12.52	179.00	0.00	0.00	191.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
01/14/2022	GL_BD_JRNL	0000477350	92		12/31/2021/Open zero dollar strings/				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1389		01/31/2022/Transfer of appropriations to align Bud				101.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25400	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25635	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25844	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25627	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26189	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 8							Totals		-8.44	101.00	0.00	0.00	109.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	468		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26185	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26731	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27302	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26734	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			

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

PeopleSoft GL
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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>			
0219	00010	00	3451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
02/09/2022	GL_BD_JRNL	0000478753	2226		01/31/2022/Transfer of appropriations to align Bud		-544.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27496	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27753	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27975	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27748	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	28321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	182.40	

Number of Transactions 12						Totals	-497.57	1,136.00	0.00	0.00	1,633.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	467		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	26186	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	65.93	
11/24/2021	GL_JOURNAL	PAY0475232	26732	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	65.93	
12/29/2021	GL_JOURNAL	PAY0476618	27303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	65.93	
01/28/2022	GL_JOURNAL	PAY0477988	26735	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	65.93	
02/09/2022	GL_BD_JRNL	0000478753	2227		01/31/2022/Transfer of appropriations to align Bud		-43.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27497	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	65.93	
03/29/2022	GL_JOURNAL	PAY0481163	27754	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	65.93	
04/27/2022	GL_JOURNAL	PAY0482994	27976	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	65.93	
05/26/2022	GL_JOURNAL	PAY0485217	27749	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	65.93	
06/29/2022	GL_JOURNAL	PAY0487423	28322	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	65.93	

Number of Transactions 12						Totals	-30.30	629.00	0.00	0.00	659.30

<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>			
0219	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1283		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0219	00010	00	3451	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	466				07/01/2021/Load 2021-22 Board-Approved Original Bu		140.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26307	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	13.71	
10/28/2021	GL_JOURNAL	PAY0473405	26190	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	13.71	
11/24/2021	GL_JOURNAL	PAY0475232	26736	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	13.71	
12/29/2021	GL_JOURNAL	PAY0476618	27307	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	13.71	
01/28/2022	GL_JOURNAL	PAY0477988	26739	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	13.71	
02/09/2022	GL_BD_JRNL	0000478753	2228				01/31/2022/Transfer of appropriations to align Bud		-2.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27501	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	13.71	
03/29/2022	GL_JOURNAL	PAY0481163	27758	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	13.71	
04/27/2022	GL_JOURNAL	PAY0482994	27981	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	13.71	
05/26/2022	GL_JOURNAL	PAY0485217	27754	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	13.71	
06/29/2022	GL_JOURNAL	PAY0487423	28327	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	13.71	
Number of Transactions 12									Totals	0.90	138.00	0.00	0.00	137.10

<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>						
0219	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	472				07/01/2021/Load 2021-22 Board-Approved Original Bu		314,007.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28396	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	29,365.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1343				10/18/2021/Transfer of appropriations for 3rd Frid		-18,471.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28437	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	29,365.20	
11/24/2021	GL_JOURNAL	PAY0475232	28991	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	29,365.20	
12/29/2021	GL_JOURNAL	PAY0476618	29592	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	29,365.20	
01/28/2022	GL_JOURNAL	PAY0477988	29052	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	30,106.80	
02/09/2022	GL_BD_JRNL	0000478762	449				01/31/2022/Transfer of appropriations to align Bud		-4,384.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29826	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	30,106.80	
03/29/2022	GL_JOURNAL	PAY0481163	30099	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	30,106.80	
04/27/2022	GL_JOURNAL	PAY0482994	30330	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	30,106.80	
05/26/2022	GL_JOURNAL	PAY0485217	30120	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	30,106.80	
06/29/2022	GL_JOURNAL	PAY0487423	30697	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	29,445.60	
Number of Transactions 13									Totals	-6,288.40	291,152.00	0.00	0.00	297,440.40

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>					
0219	00010	00	3461	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	471						36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28398	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28440	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	2,366.40			
11/24/2021	GL_JOURNAL	PAY0475232	28994	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	2,366.40			
12/29/2021	GL_JOURNAL	PAY0476618	29595	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	2,366.40			
01/28/2022	GL_JOURNAL	PAY0477988	29055	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	2,442.00			
02/09/2022	GL_BD_JRNL	0000478762	450		01/31/2022/Transfer of appropriations to align Bud				-16,060.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29829	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	2,442.00			
03/29/2022	GL_JOURNAL	PAY0481163	30102	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	2,442.00			
04/27/2022	GL_JOURNAL	PAY0482994	30333	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	2,442.00			
05/26/2022	GL_JOURNAL	PAY0485217	30123	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	2,442.00			
06/29/2022	GL_JOURNAL	PAY0487423	30700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	2,442.00			

Number of Transactions 12							Totals		-3,235.60	20,882.00	0.00	0.00	24,117.60

<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>					
0219	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	470						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	1,686.00			
11/24/2021	GL_JOURNAL	PAY0475232	28989	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	1,686.00			
12/29/2021	GL_JOURNAL	PAY0476618	29587	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,686.00			
01/28/2022	GL_JOURNAL	PAY0477988	29046	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,741.20			
02/09/2022	GL_BD_JRNL	0000478762	451		01/31/2022/Transfer of appropriations to align Bud				-1,012.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29820	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	1,741.20			
03/29/2022	GL_JOURNAL	PAY0481163	30093	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	1,741.20			
04/27/2022	GL_JOURNAL	PAY0482994	30324	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,741.20			
05/26/2022	GL_JOURNAL	PAY0485217	30114	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,741.20			
06/29/2022	GL_JOURNAL	PAY0487423	30691	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,741.20			

Number of Transactions 12							Totals		267.80	17,459.00	0.00	0.00	17,191.20

<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>		
0219	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0219	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	469		07/01/2021/Load	2021-22 Board-Approved Original Bu			11,083.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29588	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00		0.00	0.00	693.00	
01/28/2022	GL_JOURNAL	PAY0477988	29047	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00		0.00	0.00	696.24	
02/09/2022	GL_BD_JRNL	0000478762	452		01/31/2022/Transfer of appropriations to align Bud				-7,002.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29821	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00		0.00	0.00	696.24	
03/29/2022	GL_JOURNAL	PAY0481163	30094	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00		0.00	0.00	696.24	
04/27/2022	GL_JOURNAL	PAY0482994	30325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00		0.00	0.00	696.24	
05/26/2022	GL_JOURNAL	PAY0485217	30115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00		0.00	0.00	696.24	
06/29/2022	GL_JOURNAL	PAY0487423	30692	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00		0.00	0.00	696.24	
Number of Transactions 9									Totals	-789.44	4,081.00	0.00	0.00	4,870.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
01/14/2022	GL_BD_JRNL	0000477350	93		12/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	29050	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00		0.00	0.00	469.68	
02/09/2022	GL_BD_JRNL	0000478762	453		01/31/2022/Transfer of appropriations to align Bud				2,264.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29824	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00		0.00	0.00	469.68	
03/29/2022	GL_JOURNAL	PAY0481163	30097	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00		0.00	0.00	469.68	
04/27/2022	GL_JOURNAL	PAY0482994	30328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00		0.00	0.00	469.68	
05/26/2022	GL_JOURNAL	PAY0485217	30118	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00		0.00	0.00	469.68	
06/29/2022	GL_JOURNAL	PAY0487423	30695	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00		0.00	0.00	469.68	
Number of Transactions 8									Totals	-554.08	2,264.00	0.00	0.00	2,818.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	475		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	30307	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00		0.00	0.00	4,732.80	
10/28/2021	GL_JOURNAL	PAY0473405	30455	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00		0.00	0.00	4,732.80	
11/24/2021	GL_JOURNAL	PAY0475232	31034	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00		0.00	0.00	4,524.49	
12/29/2021	GL_JOURNAL	PAY0476618	31649	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	31125	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL 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

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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>			
0219	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
02/09/2022	GL_BD_JRNL	0000478762	1291		01/31/2022/Transfer of appropriations to align Bud		-9,170.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31910	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	32205	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	3,259.20	
04/27/2022	GL_JOURNAL	PAY0482994	32449	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	3,259.20	
05/26/2022	GL_JOURNAL	PAY0485217	32226	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	3,259.20	
06/29/2022	GL_JOURNAL	PAY0487423	32811	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	3,259.20	
Number of Transactions 12							Totals	-7,322.49	27,772.00	0.00	35,094.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	474		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,777.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,152.88	
10/28/2021	GL_JOURNAL	PAY0473405	30456	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,152.88	
11/24/2021	GL_JOURNAL	PAY0475232	31035	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,152.88	
12/29/2021	GL_JOURNAL	PAY0476618	31650	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,152.88	
01/28/2022	GL_JOURNAL	PAY0477988	31126	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,166.76	
02/09/2022	GL_BD_JRNL	0000478762	1292		01/31/2022/Transfer of appropriations to align Bud		-2,511.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31911	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,166.76	
03/29/2022	GL_JOURNAL	PAY0481163	32206	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,166.76	
04/27/2022	GL_JOURNAL	PAY0482994	32450	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,166.76	
05/26/2022	GL_JOURNAL	PAY0485217	32227	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,166.76	
06/29/2022	GL_JOURNAL	PAY0487423	32812	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,166.76	
Number of Transactions 12							Totals	653.92	12,266.00	0.00	11,612.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	1284		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0219	00010	00	3471	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	473						3,079.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30311	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30459	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	31038	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	31653	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	31129	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1293		01/31/2022/Transfer of appropriations to align Bud				111.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31914	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	32209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	32454	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	32231	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32816	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals			-215.33	3,190.00	0.00
									0.00	0.00	3,405.33

<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>		
0219	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	480						769.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11691	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14743	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	779		10/18/2021/Transfer of appropriations for 3rd Frid				-45.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18225	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33059	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33690	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34348	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33830	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	2202		01/31/2022/Transfer of appropriations to align Bud				7,147.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	104	5262659	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34727	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	35036	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	35076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/26/2022	GL_JOURNAL	SAL0487318	4	Sept	06/26/2022/Transfer of expenses for salary change				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35678	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/07/2022	GL_JOURNAL	SAL0487975	25	Jul-Sept	06/30/2022/Transfer of expenses for salary change		0.00		0.00	10.43
Number of Transactions 19						Totals	3.96	7,871.00	0.00	7,867.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/15/2021	GL_BD_JRNL	0000467595	167		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	479		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11693	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	3.56
08/26/2021	GL_JOURNAL	PAY0470429	14745	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	3.56
09/30/2021	GL_JOURNAL	PAY0471927	32892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	140.60
10/21/2021	GL_JOURNAL	PAY0473048	18227	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	2.84
10/28/2021	GL_JOURNAL	PAY0473405	33064	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	65.46
11/24/2021	GL_JOURNAL	PAY0475232	33695	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	65.46
12/29/2021	GL_JOURNAL	PAY0476618	34353	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	65.46
01/28/2022	GL_JOURNAL	PAY0477988	33836	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	55.69
02/09/2022	GL_BD_JRNL	0000478765	2203		01/31/2022/Transfer of appropriations to align Bud		632.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34734	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	62.37
03/29/2022	GL_JOURNAL	PAY0481163	35043	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	65.46
04/27/2022	GL_JOURNAL	PAY0482994	35298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	65.46
05/26/2022	GL_JOURNAL	PAY0485217	35082	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	65.44
06/29/2022	GL_JOURNAL	PAY0487423	35685	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	64.69
Number of Transactions 15						Totals	3.95	730.00	0.00	726.05
<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>		
0219	00010	00	3501	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
<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
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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>				
0219	00010	00	3501	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	754									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32894	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			
								0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2204					01/31/2022/	Transfer of appropriations to align Bud			
								1.00	0.00			

Number of Transactions 3							Totals	-0.40	1.00	0.00	0.00	1.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	478					07/01/2021/	Load 2021-22 Board-Approved Original Bu			
								71.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11689	PAYROLL				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			
								0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14737	PAYROLL				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32881	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			
								0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18218	PAYROLL				10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			
								0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	33053	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			
								0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33683	PAYROLL				11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			
								0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34341	PAYROLL				12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			
								0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33823	PAYROLL				01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			
								0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2205					01/31/2022/	Transfer of appropriations to align Bud			
								639.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34720	PAYROLL				02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			
								0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	35029	PAYROLL				03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			
								0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35284	PAYROLL				04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			
								0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	35069	PAYROLL				05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			
								0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35672	PAYROLL				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			
								0.00	0.00			

Number of Transactions 15							Totals	-1.27	710.00	0.00	0.00	711.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	477					07/01/2021/	Load 2021-22 Board-Approved Original Bu
								13.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14739	PAYROLL				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32882	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll
								0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18220	PAYROLL				10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll
								0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33054	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll
								0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0219	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/08/2021	GL_JOURNAL	PAY0474170	6331	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	33684	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4.23	
12/29/2021	GL_JOURNAL	PAY0476618	34342	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	13.87	
01/28/2022	GL_JOURNAL	PAY0477988	33824	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	12.52	
02/09/2022	GL_BD_JRNL	0000478765	2206		01/31/2022/Transfer of appropriations to align Bud				94.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34721	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	12.52	
03/29/2022	GL_JOURNAL	PAY0481163	35030	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	12.52	
04/27/2022	GL_JOURNAL	PAY0482994	35285	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	12.52	
05/26/2022	GL_JOURNAL	PAY0485217	35070	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	12.52	
06/29/2022	GL_JOURNAL	PAY0487423	35673	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	12.52	
Number of Transactions 15									Totals	-0.24	107.00	0.00	0.00	107.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	476		07/01/2021/Load 2021-22 Board-Approved	Original Bu			9.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11690	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.65	
08/26/2021	GL_JOURNAL	PAY0470429	14742	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.65	
10/21/2021	GL_JOURNAL	PAY0473048	18223	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.52	
10/28/2021	GL_JOURNAL	PAY0473405	33057	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.88	
11/24/2021	GL_JOURNAL	PAY0475232	33687	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	5.46	
12/29/2021	GL_JOURNAL	PAY0476618	34345	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.14	
01/06/2022	GL_JOURNAL	PAY0476887	2568	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	0.93	
01/28/2022	GL_JOURNAL	PAY0477988	33827	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6.65	
02/09/2022	GL_BD_JRNL	0000478765	2207		01/31/2022/Transfer of appropriations to align Bud				43.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34724	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8.72	
03/29/2022	GL_JOURNAL	PAY0481163	35033	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	7.44	
04/27/2022	GL_JOURNAL	PAY0482994	35288	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	7.44	
05/26/2022	GL_JOURNAL	PAY0485217	35073	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7.44	
06/27/2022	GL_JOURNAL	SAL0487349	11	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-1.17	
06/29/2022	GL_JOURNAL	PAY0487423	35676	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7.44	
Number of Transactions 16									Totals	-4.19	52.00	0.00	0.00	56.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0219	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	481									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35997	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.76	
10/28/2021	GL_JOURNAL	PAY0473405	36018	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.63	
11/24/2021	GL_JOURNAL	PAY0475232	36713	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.63	
12/29/2021	GL_JOURNAL	PAY0476618	37469	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.27	
01/28/2022	GL_JOURNAL	PAY0477988	36825	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.63	
02/09/2022	GL_BD_JRNL	0000478765	3725		01/31/2022/Transfer of appropriations to align Bud			23.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37911	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.64	
03/29/2022	GL_JOURNAL	PAY0481163	38268	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.63	
04/27/2022	GL_JOURNAL	PAY0482994	38572	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.64	
05/26/2022	GL_JOURNAL	PAY0485217	38304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.51	
06/29/2022	GL_JOURNAL	PAY0487423	39002	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.22	
Number of Transactions 12							Totals	1.44	26.00	0.00	0.00	24.56

<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>			
0219	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	485								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2071	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	16885	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.15
09/30/2021	GL_JOURNAL	PAY0471927	35985	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	67.74
10/07/2021	GL_JOURNAL	PAY0472314	6763	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.59
10/21/2021	GL_JOURNAL	PAY0473048	20900	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.04
10/28/2021	GL_JOURNAL	PAY0473405	36006	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	40.16
11/24/2021	GL_JOURNAL	PAY0475232	36701	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.74
12/29/2021	GL_JOURNAL	PAY0476618	37456	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.72
01/28/2022	GL_JOURNAL	PAY0477988	36814	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	37.38
02/09/2022	GL_BD_JRNL	0000478765	3726		01/31/2022/Transfer of appropriations to align Bud			353.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.81
03/07/2022	GL_JOURNAL	PAY0480003	6888	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.72
03/29/2022	GL_JOURNAL	PAY0481163	38256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.45
04/27/2022	GL_JOURNAL	PAY0482994	38559	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	37.17
05/26/2022	GL_JOURNAL	PAY0485217	38292	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.13
06/29/2022	GL_JOURNAL	PAY0487423	38989	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.47

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
0219	00010	00	3502	2700	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 17
Totals 12.25 395.00 0.00 0.00 382.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3502	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	483	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16887	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	35987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.23
10/21/2021	GL_JOURNAL	PAY0473048	20902	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.06
10/28/2021	GL_JOURNAL	PAY0473405	36007	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.81
11/24/2021	GL_JOURNAL	PAY0475232	36702	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.81
12/29/2021	GL_JOURNAL	PAY0476618	37458	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.30
01/28/2022	GL_JOURNAL	PAY0477988	36816	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.11
02/09/2022	GL_BD_JRNL	0000478765	3727	01/31/2022/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37902	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.11
03/29/2022	GL_JOURNAL	PAY0481163	38258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.11
04/27/2022	GL_JOURNAL	PAY0482994	38561	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.10
05/26/2022	GL_JOURNAL	PAY0485217	38294	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.53
06/29/2022	GL_JOURNAL	PAY0487423	38991	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.09

Number of Transactions 14
Totals 3.61 61.00 0.00 0.00 57.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	484	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	35.51
10/21/2021	GL_JOURNAL	PAY0473048	20903	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	36008	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.57
11/24/2021	GL_JOURNAL	PAY0475232	36703	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.57
12/29/2021	GL_JOURNAL	PAY0476618	37459	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.83
01/28/2022	GL_JOURNAL	PAY0477988	36817	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.58
02/09/2022	GL_BD_JRNL	0000478765	3728	01/31/2022/Transfer of appropriations to align Bud				135.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37903	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	38259	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.57	
04/27/2022	GL_JOURNAL	PAY0482994	38562	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.57	
05/26/2022	GL_JOURNAL	PAY0485217	38295	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.99	
06/29/2022	GL_JOURNAL	PAY0487423	38992	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.38	
							-----	-----	-----	-----		
Number of Transactions 13							Totals	6.75	147.00	0.00	0.00	140.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1285		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16888	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.28	
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-0.28	0.00	0.00	0.00	0.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	482		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16892	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	35993	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.70	
10/21/2021	GL_JOURNAL	PAY0473048	20907	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	36014	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.31	
11/24/2021	GL_JOURNAL	PAY0475232	36709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.32	
12/29/2021	GL_JOURNAL	PAY0476618	37465	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.35	
01/28/2022	GL_JOURNAL	PAY0477988	36822	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.49	
02/09/2022	GL_BD_JRNL	0000478765	3729		01/31/2022/Transfer	of appropriations to align	Bud	39.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63	
03/29/2022	GL_JOURNAL	PAY0481163	38264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.52	
04/26/2022	GL_JOURNAL	SAL0482907	166	5363260	04/25/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-1.86	
04/26/2022	GL_JOURNAL	SAL0482907	167	5285391	04/25/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-0.31	
04/26/2022	GL_JOURNAL	SAL0482907	168	5312474	04/25/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-1.68	
04/26/2022	GL_JOURNAL	SAL0482907	169	5330061	04/25/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-1.69	
04/26/2022	GL_JOURNAL	SAL0482907	170	5348136	04/25/2022/Transfer	of expenditures for multiple	s	0.00	0.00	0.00	-1.22	
04/27/2022	GL_JOURNAL	PAY0482994	38568	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	38301	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.22	
06/29/2022	GL_JOURNAL	PAY0487423	38999	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.53	

Number of Transactions 19						Totals			2.66	45.00	0.00	0.00	42.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	490				07/01/2021/Load 2021-22 Board-Approved Original Bu		36,738.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	964	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,076.33	
09/09/2021	GL_JOURNAL	PWC0470959	1039	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,190.01	
10/08/2021	GL_JOURNAL	PWC0472326	1975	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4,043.55	
10/18/2021	GL_BD_JRNL	BAR0472891	920		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12896	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	168.21	
11/08/2021	GL_JOURNAL	PWC0474182	12897	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3,937.07	
12/08/2021	GL_JOURNAL	PWC0475908	2082	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3,937.07	
01/06/2022	GL_JOURNAL	PWC0476893	1823	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3,937.07	
02/08/2022	GL_JOURNAL	PWC0478625	14434	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	3,932.87	
02/09/2022	GL_BD_JRNL	0000478765	561		01/31/2022/Transfer of appropriations to align Bud				9,324.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18484	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	3,937.07	
04/07/2022	GL_JOURNAL	PWC0481695	5660	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3,937.07	
05/05/2022	GL_JOURNAL	PWC0483593	19195	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3,937.07	
06/08/2022	GL_JOURNAL	PWC0486184	20070	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3,937.07	
06/26/2022	GL_JOURNAL	SAL0487318	5	Sept	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-70.76	
07/07/2022	GL_JOURNAL	SAL0487975	26	Jul-Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	427.31	
07/08/2022	GL_JOURNAL	PWC0488122	1994	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	3,937.07	

Number of Transactions 18						Totals			-356.08	43,908.00	0.00	0.00	44,264.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/15/2021	GL_BD_JRNL	0000467595	168		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0219	00010	00	3601	1000	1110 01000 3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3601	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	489						4,700.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	965	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	196.32
09/09/2021	GL_JOURNAL	PWC0470959	1040	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	196.32
10/08/2021	GL_JOURNAL	PWC0472326	1976	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	361.32
11/08/2021	GL_JOURNAL	PWC0474182	12898	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	15.71
11/08/2021	GL_JOURNAL	PWC0474182	12899	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	361.32
12/08/2021	GL_JOURNAL	PWC0475908	2083	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	361.32
01/06/2022	GL_JOURNAL	PWC0476893	1824	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	361.32
02/08/2022	GL_JOURNAL	PWC0478625	14435	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	318.40
02/09/2022	GL_BD_JRNL	0000478765	562		01/31/2022/Transfer of appropriations to align Bud				-721.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18485	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	344.24
04/07/2022	GL_JOURNAL	PWC0481695	5661	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	361.32
05/05/2022	GL_JOURNAL	PWC0483593	19196	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	361.32
06/08/2022	GL_JOURNAL	PWC0486184	20071	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	361.32
07/08/2022	GL_JOURNAL	PWC0488122	1995	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	357.05

Number of Transactions 15 Totals 21.72 3,979.00 0.00 0.00 3,957.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3601	1130	5770	01000	4262	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

10/08/2021	GL_BD_JRNL	0000472360	247		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1977	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
02/09/2022	GL_BD_JRNL	0000478765	563		01/31/2022/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.22 5.00 0.00 0.00 4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466505	488						3,416.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	966	No Jrnl Ref	07/31/2021/Worker's Comp			for July 2021/Jul21 Payro	0.00	0.00	0.00	323.14		
09/09/2021	GL_JOURNAL	PWC0470959	1041	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00	0.00	323.14		
10/08/2021	GL_JOURNAL	PWC0472326	1978	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00	0.00	336.07		
11/08/2021	GL_JOURNAL	PWC0474182	12900	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	25.85		
11/08/2021	GL_JOURNAL	PWC0474182	12901	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	336.07		
12/08/2021	GL_JOURNAL	PWC0475908	2084	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	336.07		
01/06/2022	GL_JOURNAL	PWC0476893	1825	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	336.07		
02/08/2022	GL_JOURNAL	PWC0478625	14436	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	336.07		
02/09/2022	GL_BD_JRNL	0000478765	564		01/31/2022/Transfer of appropriations			to align Bud	617.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18486	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	336.07		
04/07/2022	GL_JOURNAL	PWC0481695	5662	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	336.07		
05/05/2022	GL_JOURNAL	PWC0483593	19197	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00	0.00	336.07		
06/08/2022	GL_JOURNAL	PWC0486184	20072	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00	0.00	336.07		
07/08/2022	GL_JOURNAL	PWC0488122	1996	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00	0.00	342.97		
Number of Transactions 15									Totals	-6.73	4,033.00	0.00	0.00	4,039.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466505	487						628.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1042	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00	0.00	15.83
10/08/2021	GL_JOURNAL	PWC0472326	1979	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00	0.00	47.96
11/08/2021	GL_JOURNAL	PWC0474182	12902	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	0.63
11/08/2021	GL_JOURNAL	PWC0474182	12903	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	12904	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	22.42
12/08/2021	GL_JOURNAL	PWC0475908	2085	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	23.37
01/06/2022	GL_JOURNAL	PWC0476893	1826	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	76.58
02/08/2022	GL_JOURNAL	PWC0478625	14437	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	69.14
02/09/2022	GL_BD_JRNL	0000478765	565		01/31/2022/Transfer of appropriations			to align Bud	-22.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18487	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	69.14
04/07/2022	GL_JOURNAL	PWC0481695	5663	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	69.14
05/05/2022	GL_JOURNAL	PWC0483593	19198	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00	0.00	69.14
06/08/2022	GL_JOURNAL	PWC0486184	20073	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00	0.00	69.14
07/08/2022	GL_JOURNAL	PWC0488122	1997	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00	0.00	69.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	-0.41	606.00	0.00	0.00	606.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	486						430.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	967	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	35.86	
09/09/2021	GL_JOURNAL	PWC0470959	1043	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	35.86	
11/08/2021	GL_JOURNAL	PWC0474182	12905	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.87	
11/08/2021	GL_JOURNAL	PWC0474182	12906	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.87	
12/08/2021	GL_JOURNAL	PWC0475908	2086	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	30.14	
01/06/2022	GL_JOURNAL	PWC0476893	1827	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	5.15	
01/06/2022	GL_JOURNAL	PWC0476893	1828	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	17.35	
02/08/2022	GL_JOURNAL	PWC0478625	14438	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	36.72	
02/09/2022	GL_BD_JRNL	0000478765	566		01/31/2022/Transfer of appropriations to align Bud				-78.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18488	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	48.12	
04/07/2022	GL_JOURNAL	PWC0481695	5664	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	41.08	
05/05/2022	GL_JOURNAL	PWC0483593	19199	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	41.08	
06/08/2022	GL_JOURNAL	PWC0486184	20074	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	41.08	
06/27/2022	GL_JOURNAL	SAL0487349	12	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-38.73	
07/08/2022	GL_JOURNAL	PWC0488122	1998	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	41.08	
Number of Transactions 16									Totals	9.47	352.00	0.00	0.00	342.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	491						139.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6664	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	15.21	
11/08/2021	GL_JOURNAL	PWC0474182	31916	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	14.54	
12/08/2021	GL_JOURNAL	PWC0475908	6934	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	14.54	
01/06/2022	GL_JOURNAL	PWC0476893	6086	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	12.53	
02/08/2022	GL_JOURNAL	PWC0478625	18516	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	14.54	
02/09/2022	GL_BD_JRNL	0000478765	1652		01/31/2022/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	8987	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	14.54	
04/07/2022	GL_JOURNAL	PWC0481695	10499	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	14.54	
05/05/2022	GL_JOURNAL	PWC0483593	1335	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	14.54	
06/08/2022	GL_JOURNAL	PWC0486184	4931	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	13.87	
07/08/2022	GL_JOURNAL	PWC0488122	6924	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	6.71	
Number of Transactions 12						Totals	8.44	144.00	0.00	135.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	495							
					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3292	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3980	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	118.05	
10/08/2021	GL_JOURNAL	PWC0472326	6665	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	8.79	
10/08/2021	GL_JOURNAL	PWC0472326	6666	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	221.67	
11/08/2021	GL_JOURNAL	PWC0474182	31917	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	5.78	
11/08/2021	GL_JOURNAL	PWC0474182	31918	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	221.67	
12/08/2021	GL_JOURNAL	PWC0475908	6935	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	1.62	
12/08/2021	GL_JOURNAL	PWC0475908	6936	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	212.21	
01/06/2022	GL_JOURNAL	PWC0476893	6087	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	18.53	
01/06/2022	GL_JOURNAL	PWC0476893	6088	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	101.33	
02/08/2022	GL_JOURNAL	PWC0478625	18517	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	25.49	
02/08/2022	GL_JOURNAL	PWC0478625	18518	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	180.84	
02/09/2022	GL_BD_JRNL	0000478765	1653		01/31/2022/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8988	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	3.95	
03/08/2022	GL_JOURNAL	PWC0480053	8989	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	203.23	
04/07/2022	GL_JOURNAL	PWC0481695	10500	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	201.20	
05/05/2022	GL_JOURNAL	PWC0483593	1336	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	205.15	
06/08/2022	GL_JOURNAL	PWC0486184	4932	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	199.45	
07/08/2022	GL_JOURNAL	PWC0488122	6925	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	135.11	
Number of Transactions 20						Totals	68.42	2,159.00	0.00	2,090.58

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

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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>			
0219	00010	00	3602	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	493		07/01/2021/Load 2021-22 Board-Approved Original Bu				314.00		
09/09/2021	GL_JOURNAL	PWC0470959	3981	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6667	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31919	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31920	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6937	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		
01/06/2022	GL_JOURNAL	PWC0476893	6089	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		
02/08/2022	GL_JOURNAL	PWC0478625	18519	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		
02/09/2022	GL_BD_JRNL	0000478765	1654		01/31/2022/Transfer of appropriations to align Bud				21.00		
03/08/2022	GL_JOURNAL	PWC0480053	8990	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10501	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		
05/05/2022	GL_JOURNAL	PWC0483593	1337	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4933	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6926	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		
Number of Transactions 14						Totals	19.73	335.00	0.00	0.00	315.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	494		07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00		
10/08/2021	GL_JOURNAL	PWC0472326	6668	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31921	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31922	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6938	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		
01/06/2022	GL_JOURNAL	PWC0476893	6090	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		
02/08/2022	GL_JOURNAL	PWC0478625	18520	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		
02/09/2022	GL_BD_JRNL	0000478765	1655		01/31/2022/Transfer of appropriations to align Bud				160.00		
03/08/2022	GL_JOURNAL	PWC0480053	8991	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10502	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		
05/05/2022	GL_JOURNAL	PWC0483593	1338	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4934	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6927	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		
Number of Transactions 13						Totals	37.76	719.00	0.00	0.00	681.24

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
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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>				
0219	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1286									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3982	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	1656		01/31/2022	Transfer of appropriations to align Bud			15.00	0.00		
Number of Transactions 3							Totals	-0.40	15.00	0.00	0.00	15.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	492		07/01/2021	Load 2021-22 Board-Approved Original Bu			250.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3983	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6669	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31923	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31924	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6939	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	6091	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	18521	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	1657		01/31/2022	Transfer of appropriations to align Bud			1.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8992	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10503	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00		
04/26/2022	GL_JOURNAL	SAL0482907	171	5363260	04/25/2022	Transfer of expenditures for multiple s			0.00	0.00		
04/26/2022	GL_JOURNAL	SAL0482907	172	5285391	04/25/2022	Transfer of expenditures for multiple s			0.00	0.00		
04/26/2022	GL_JOURNAL	SAL0482907	173	5312474	04/25/2022	Transfer of expenditures for multiple s			0.00	0.00		
04/26/2022	GL_JOURNAL	SAL0482907	174	5330061	04/25/2022	Transfer of expenditures for multiple s			0.00	0.00		
04/26/2022	GL_JOURNAL	SAL0482907	175	5348136	04/25/2022	Transfer of expenditures for multiple s			0.00	0.00		
04/26/2022	GL_JOURNAL	SAL0482907	176	5348136	04/25/2022	Transfer of expenditures for multiple s			0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	1339	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4935	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6928	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00		
Number of Transactions 20							Totals	16.87	251.00	0.00	0.00	234.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3701	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	500						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,075.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2510	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	101.56		
09/09/2021	GL_JOURNAL	PRM0470958	4349	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	107.12		
10/08/2021	GL_JOURNAL	PRM0472330	10224	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	197.78		
10/18/2021	GL_BD_JRNL	BAR0472891	356		10/18/2021/Transfer of appropriations for 3rd Frid					-122.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20398	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	8.23		
11/08/2021	GL_JOURNAL	PRM0474180	20399	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	192.57		
12/08/2021	GL_JOURNAL	PRM0475905	1146	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	192.57		
01/06/2022	GL_JOURNAL	PRM0476892	1153	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	186.87		
02/08/2022	GL_JOURNAL	PRM0478622	1182	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	186.67		
03/08/2022	GL_JOURNAL	PRM0480052	4346	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	186.87		
04/07/2022	GL_JOURNAL	PRM0481690	1163	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	186.87		
05/05/2022	GL_JOURNAL	PRM0483592	6005	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	186.87		
06/08/2022	GL_JOURNAL	PRM0486183	10283	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	186.87		
06/26/2022	GL_JOURNAL	SAL0487318	6	Sept	06/26/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-3.46		
07/07/2022	GL_JOURNAL	SAL0487975	27	Jul-Sept	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	20.90		
07/08/2022	GL_JOURNAL	PRM0488121	730	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	186.87		
Number of Transactions 17										Totals	-172.16	1,953.00	0.00	0.00	2,125.16
07/15/2021	GL_BD_JRNL	0000467595	169		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466505	498		07/01/2021/Load 2021-22 Board-Approved Original Bu					266.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2511	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.60		
09/09/2021	GL_JOURNAL	PRM0470958	4350	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	9.60		
10/08/2021	GL_JOURNAL	PRM0472330	10225	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	17.67		
11/08/2021	GL_JOURNAL	PRM0474180	20400	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	00010	00	3701	1000	4760 01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/08/2021	GL_JOURNAL	PRM0474180	20401	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	17.67	
12/08/2021	GL_JOURNAL	PRM0475905	1147	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November	0.00	0.00	0.00	17.67	
01/06/2022	GL_JOURNAL	PRM0476892	1154	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	17.15	
02/08/2022	GL_JOURNAL	PRM0478622	1183	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	15.11	
03/08/2022	GL_JOURNAL	PRM0480052	4347	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.34	
04/07/2022	GL_JOURNAL	PRM0481690	1164	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.15	
05/05/2022	GL_JOURNAL	PRM0483592	6006	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.15	
06/08/2022	GL_JOURNAL	PRM0486183	10284	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	17.15	
07/08/2022	GL_JOURNAL	PRM0488121	731	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.95	
Number of Transactions 14						Totals	76.02	266.00	0.00	189.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	499				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2512	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4351	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	10226	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	20402	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	20403	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	1148	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	1155	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	1184	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	4348	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	1165	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	6007	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	10285	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	732	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	74.93	
Number of Transactions 14						Totals	-24.50	855.00	0.00	0.00	879.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	497									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							35.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4352	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10227	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20404	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20405	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1149	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1156	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1185	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4349	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1166	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	6008	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10286	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	733	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 13							Totals	6.30	35.00	0.00	0.00	28.70

<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>	
0219	00010	00	3701	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	496						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							24.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	2513	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	4353	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	20406	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	20407	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	1150	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	1157	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	1158	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	1186	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	4350	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	1167	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	6009	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	10287	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00
06/27/2022	GL_JOURNAL	SAL0487349	13	Aug-Sept	06/27/2022/Transfer	of expenses for salary change	0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	734	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0219	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 15									Totals	7.66	24.00	0.00	0.00	16.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	501						Original Bu	16.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4084	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.49	
11/08/2021	GL_JOURNAL	PRM0474180	15966	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.42	
12/08/2021	GL_JOURNAL	PRM0475905	3937	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.42	
01/06/2022	GL_JOURNAL	PRM0476892	3775	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.09	
02/08/2022	GL_JOURNAL	PRM0478622	8801	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.27	
03/08/2022	GL_JOURNAL	PRM0480052	7081	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.27	
04/07/2022	GL_JOURNAL	PRM0481690	3892	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.27	
05/05/2022	GL_JOURNAL	PRM0483592	8775	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.27	
06/08/2022	GL_JOURNAL	PRM0486183	5107	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.21	
07/08/2022	GL_JOURNAL	PRM0488121	3442	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.59	
Number of Transactions 11									Totals	3.70	16.00	0.00	0.00	12.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	505						Original Bu	408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	25	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	6504	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	20.57	
10/08/2021	GL_JOURNAL	PRM0472330	4085	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	38.63	
11/08/2021	GL_JOURNAL	PRM0474180	15967	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	38.63	
11/08/2021	GL_JOURNAL	PRM0474180	15968	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.01	
12/08/2021	GL_JOURNAL	PRM0475905	3938	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	36.98	
01/06/2022	GL_JOURNAL	PRM0476892	3776	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	15.68	
02/08/2022	GL_JOURNAL	PRM0478622	8802	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	27.98	
03/08/2022	GL_JOURNAL	PRM0480052	7082	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	31.44	
04/07/2022	GL_JOURNAL	PRM0481690	3893	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	31.13	
05/05/2022	GL_JOURNAL	PRM0483592	8776	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	31.74	
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
0219	00010	00	3702	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/08/2022	GL_JOURNAL	PRM0486183	5108	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	30.86
07/08/2022	GL_JOURNAL	PRM0488121	3443	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.90
Number of Transactions 14						Totals	77.83	408.00	0.00	330.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3702	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	503				07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6505	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.70	
10/08/2021	GL_JOURNAL	PRM0472330	4086	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.14	
11/08/2021	GL_JOURNAL	PRM0474180	15969	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	3.14	
11/08/2021	GL_JOURNAL	PRM0474180	15970	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	3939	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.14	
01/06/2022	GL_JOURNAL	PRM0476892	3777	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.55	
02/08/2022	GL_JOURNAL	PRM0478622	8803	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.94	
03/08/2022	GL_JOURNAL	PRM0480052	7083	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.94	
04/07/2022	GL_JOURNAL	PRM0481690	3894	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.94	
05/05/2022	GL_JOURNAL	PRM0483592	8777	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.94	
06/08/2022	GL_JOURNAL	PRM0486183	5109	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.67	
07/08/2022	GL_JOURNAL	PRM0488121	3444	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.49	
Number of Transactions 13						Totals	6.38	35.00	0.00	28.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	504				07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4087	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.08	
11/08/2021	GL_JOURNAL	PRM0474180	15971	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.79	
11/08/2021	GL_JOURNAL	PRM0474180	15972	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.06	
12/08/2021	GL_JOURNAL	PRM0475905	3940	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.79	
01/06/2022	GL_JOURNAL	PRM0476892	3778	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.22	
02/08/2022	GL_JOURNAL	PRM0478622	8804	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.06	
03/08/2022	GL_JOURNAL	PRM0480052	7084	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
04/07/2022	GL_JOURNAL	PRM0481690	3895	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.06		
05/05/2022	GL_JOURNAL	PRM0483592	8778	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.06		
06/08/2022	GL_JOURNAL	PRM0486183	5110	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.78		
07/08/2022	GL_JOURNAL	PRM0488121	3445	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.08		
Number of Transactions 12							Totals	0.96	63.00	0.00	0.00	62.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	1287		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6506	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51		
Number of Transactions 2							Totals	-1.51	0.00	0.00	0.00	1.51
<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>				
0219	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	502		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6507	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.39		
10/08/2021	GL_JOURNAL	PRM0472330	4088	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.30		
11/08/2021	GL_JOURNAL	PRM0474180	15973	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.87		
11/08/2021	GL_JOURNAL	PRM0474180	15974	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	3941	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.87		
01/06/2022	GL_JOURNAL	PRM0476892	3779	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.09		
02/08/2022	GL_JOURNAL	PRM0478622	8805	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.65		
03/08/2022	GL_JOURNAL	PRM0480052	7085	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.75		
04/07/2022	GL_JOURNAL	PRM0481690	3896	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.66		
04/26/2022	GL_JOURNAL	SAL0482907	177	5363260	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1.00		
04/26/2022	GL_JOURNAL	SAL0482907	178	5285391	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.17		
04/26/2022	GL_JOURNAL	SAL0482907	179	5312474	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.91		
04/26/2022	GL_JOURNAL	SAL0482907	180	5330061	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.91		
04/26/2022	GL_JOURNAL	SAL0482907	181	5348136	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.91		
04/26/2022	GL_JOURNAL	SAL0482907	182	5348136	04/25/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.25		
05/05/2022	GL_JOURNAL	PRM0483592	8779	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.38		

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

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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>				
0219	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/08/2022	GL_JOURNAL	PRM0486183	5111	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.52		
07/08/2022	GL_JOURNAL	PRM0488121	3446	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.22		
Number of Transactions 19							Totals	7.93	29.00	0.00	0.00	21.07

<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>				
0219	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	510		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,306.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	220.88		
10/18/2021	GL_BD_JRNL	BAR0472891	638		10/18/2021/Transfer of appropriations for 3rd Frid		-143.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	220.88		
11/24/2021	GL_JOURNAL	PAY0475232	39493	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	220.88		
12/29/2021	GL_JOURNAL	PAY0476618	40303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	220.88		
01/28/2022	GL_JOURNAL	PAY0477988	39590	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	220.88		
02/25/2022	GL_JOURNAL	PAY0479669	40704	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	220.88		
03/29/2022	GL_JOURNAL	PAY0481163	41098	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	220.88		
04/27/2022	GL_JOURNAL	PAY0482994	41432	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	220.88		
05/26/2022	GL_JOURNAL	PAY0485217	41148	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	220.88		
06/29/2022	GL_JOURNAL	PAY0487423	41908	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	220.88		
Number of Transactions 12							Totals	-45.80	2,163.00	0.00	0.00	2,208.80

<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>				
0219	00010	00	3985	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/15/2021	GL_BD_JRNL	0000467595	170		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>		
0219	00010	00	3985	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	509		07/01/2021/Load 2021-22 Board-Approved Original Bu		295.00	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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.86	
10/28/2021	GL_JOURNAL	PAY0473405	38754	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.86	
11/24/2021	GL_JOURNAL	PAY0475232	39497	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.86	
12/29/2021	GL_JOURNAL	PAY0476618	40307	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.86	
01/28/2022	GL_JOURNAL	PAY0477988	39594	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.86	
02/25/2022	GL_JOURNAL	PAY0479669	40708	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.86	
03/29/2022	GL_JOURNAL	PAY0481163	41102	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.86	
04/27/2022	GL_JOURNAL	PAY0482994	41436	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.86	
05/26/2022	GL_JOURNAL	PAY0485217	41152	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.86	
06/29/2022	GL_JOURNAL	PAY0487423	41912	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.86	
Number of Transactions 11							Totals	76.40	295.00	0.00	0.00	218.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	508		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38723	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	38745	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	39490	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	40298	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	39584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	40698	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	41092	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	41426	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	41142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41902	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	507		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.61

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
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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						
0219	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	40299	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.76	
01/28/2022	GL_JOURNAL	PAY0477988	39585	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.76	
02/25/2022	GL_JOURNAL	PAY0479669	40699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.76	
03/29/2022	GL_JOURNAL	PAY0481163	41093	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.76	
04/27/2022	GL_JOURNAL	PAY0482994	41427	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	41143	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.76	
06/29/2022	GL_JOURNAL	PAY0487423	41903	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.76	
Number of Transactions 9									Totals	10.07	39.00	0.00	0.00	28.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	506		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1.54	
01/28/2022	GL_JOURNAL	PAY0477988	39588	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.00	
02/25/2022	GL_JOURNAL	PAY0479669	40702	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.23	
03/29/2022	GL_JOURNAL	PAY0481163	41096	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.23	
04/27/2022	GL_JOURNAL	PAY0482994	41430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.23	
05/26/2022	GL_JOURNAL	PAY0485217	41146	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.23	
06/29/2022	GL_JOURNAL	PAY0487423	41906	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.23	
Number of Transactions 8									Totals	12.31	27.00	0.00	0.00	14.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	511		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3995	2700	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	515									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							127.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40814	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41581	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42414	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41709	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42840	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43618	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43324	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44114	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 11							Totals	21.91	127.00	0.00	0.00	105.09
06/23/2021	GL_BD_JRNL	ORG0466505	513									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							20.00		0.00			
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00
0219	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	514									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							35.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40654	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40815	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41582	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42415	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41710	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42841	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43325	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44115	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11							Totals	-1.10	35.00	0.00	0.00	36.10
<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>				
0219	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1288	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>				
0219	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	512	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.49		
10/28/2021	GL_JOURNAL	PAY0473405	40819	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.49		
11/24/2021	GL_JOURNAL	PAY0475232	41586	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.49		
12/29/2021	GL_JOURNAL	PAY0476618	42419	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.49		
01/28/2022	GL_JOURNAL	PAY0477988	41714	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.49		
02/25/2022	GL_JOURNAL	PAY0479669	42845	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.49		
03/29/2022	GL_JOURNAL	PAY0481163	43261	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.49		
04/27/2022	GL_JOURNAL	PAY0482994	43624	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.49		
05/26/2022	GL_JOURNAL	PAY0485217	43330	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.49		
06/29/2022	GL_JOURNAL	PAY0487423	44120	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.49		
Number of Transactions 11							Totals	11.10	16.00	0.00	0.00	4.90
Number of Transactions 1,130			Account	Totals 3000s	-22,769.79	861,897.00	0.00	0.00	884,666.79			
Number of Transactions 1,320			Resource	Totals 00010	-27,145.87	2,909,186.00	0.00	0.00	2,936,331.87			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0219	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	3137						21,108.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	384	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1792	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	492	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1878	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	486	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1914	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
01/19/2022	GL_JOURNAL	SAL0477478	299	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/19/2022	GL_JOURNAL	SAL0477478	304	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/19/2022	GL_JOURNAL	SAL0477478	314	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/20/2022	GL_JOURNAL	SAL0477536	167	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/20/2022	GL_JOURNAL	SAL0477536	172	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/20/2022	GL_JOURNAL	SAL0477536	182	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1898	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	687	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		

Number of Transactions 17						Totals			-5,641.01	21,108.00	0.00	
										0.00	26,749.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	00	1162	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	348		09/30/2021/Open zero dollar strings/				0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1795	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	494	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1916	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1900	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	690	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1932	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		

Number of Transactions 7						Totals			-10,155.53	0.00	0.00	
										0.00	10,155.53	
Number of Transactions 24						Account	Totals 1000s			-15,796.54	21,108.00	0.00
										0.00	36,904.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	516											
									3,360.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8964	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2481	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	8708	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2695	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8968	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	2381	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	9186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8843	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	3063	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
Number of Transactions 10									Totals	0.92	3,360.00	0.00	0.00	3,359.08

<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>						
0219	00011	00	3101	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
11/08/2021	GL_BD_JRNL	0000474172	228						0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2697	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	9191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8849	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	3067	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	9103	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
Number of Transactions 6									Totals	-1,363.55	0.00	0.00	0.00	1,363.55

<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>		
0219	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	517						306.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14546	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3796	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14241	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4137	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14618	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3673	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00011	00	3301	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
12/29/2021	GL_JOURNAL	PAY0476618	14980	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	185.71
01/19/2022	GL_JOURNAL	SAL0477478	315	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	1.71
01/19/2022	GL_JOURNAL	SAL0477478	305	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	-1.71
01/19/2022	GL_JOURNAL	SAL0477478	300	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	-0.81
01/20/2022	GL_JOURNAL	SAL0477536	173	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	-1.71
01/20/2022	GL_JOURNAL	SAL0477536	168	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	-0.81
01/20/2022	GL_JOURNAL	SAL0477536	183	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	1.71
01/26/2022	GL_JOURNAL	SAL0477844	44	Sep-Dec	01/26/2022/Transfer of Resident	Visiting Teacher f	0.00	0.00	0.00	0.00	-1.96
01/28/2022	GL_JOURNAL	PAY0477988	14535	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	168.09
02/08/2022	GL_JOURNAL	PAY0478612	4772	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	90.93
02/25/2022	GL_JOURNAL	PAY0479669	15042	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.24
Number of Transactions 18						Totals	-1,084.84	306.00	0.00	0.00	1,390.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00011	00	3301	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
10/28/2021	GL_BD_JRNL	0000473407	349		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14246	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.02
11/08/2021	GL_JOURNAL	PAY0474170	4139	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	14985	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.62
01/28/2022	GL_JOURNAL	PAY0477988	14541	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	58.27
02/08/2022	GL_JOURNAL	PAY0478612	4776	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	61.19
02/25/2022	GL_JOURNAL	PAY0479669	15049	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.65
Number of Transactions 7						Totals	-178.26	0.00	0.00	0.00	178.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	518		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32888	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.06
10/07/2021	GL_JOURNAL	PAY0472314	5787	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	14.97
10/28/2021	GL_JOURNAL	PAY0473405	33060	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	20.10
11/08/2021	GL_JOURNAL	PAY0474170	6334	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_JOURNAL	PAY0475232	33691	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20.96	
12/08/2021	GL_JOURNAL	PAY0475886	5622	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	8.40	
12/29/2021	GL_JOURNAL	PAY0476618	34349	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.45	
01/19/2022	GL_JOURNAL	SAL0477478	306	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.58	
01/19/2022	GL_JOURNAL	SAL0477478	316	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	0.58	
01/19/2022	GL_JOURNAL	SAL0477478	301	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.28	
01/20/2022	GL_JOURNAL	SAL0477536	169	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.28	
01/20/2022	GL_JOURNAL	SAL0477536	174	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.58	
01/20/2022	GL_JOURNAL	SAL0477536	184	Sep-Dec	01/20/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	0.58	
01/26/2022	GL_JOURNAL	SAL0477844	45	Sep-Dec	01/26/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	0.09	
01/28/2022	GL_JOURNAL	PAY0477988	33831	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.70	
02/08/2022	GL_JOURNAL	PAY0478612	7222	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.91	
02/25/2022	GL_JOURNAL	PAY0479669	34728	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		-125.03	11.00	0.00	0.00	136.03
<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>				
0219	00011	00	3501	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_BD_JRNL	0000473407	350		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	33065	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.73	
11/08/2021	GL_JOURNAL	PAY0474170	6336	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	34354	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.17	
01/28/2022	GL_JOURNAL	PAY0477988	33837	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.75	
02/08/2022	GL_JOURNAL	PAY0478612	7226	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	15.75	
02/25/2022	GL_JOURNAL	PAY0479669	34735	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.50	
Number of Transactions 7						Totals		-50.77	0.00	0.00	0.00	50.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	519		07/01/2021/Load 2021-22 Board-Approved	Original Bu		504.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1980	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	82.76	
10/08/2021	GL_JOURNAL	PWC0472326	1981	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	92.89	
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_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	12907	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		41.10		
11/08/2021	GL_JOURNAL	PWC0474182	12908	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		110.91		
12/08/2021	GL_JOURNAL	PWC0475908	2088	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		115.69		
12/08/2021	GL_JOURNAL	PWC0475908	2087	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		46.45		
01/06/2022	GL_JOURNAL	PWC0476893	1829	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		101.90		
01/19/2022	GL_JOURNAL	SAL0477478	307	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		-3.25		
01/19/2022	GL_JOURNAL	SAL0477478	317	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		3.25		
01/19/2022	GL_JOURNAL	SAL0477478	302	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00		-1.53		
01/20/2022	GL_JOURNAL	SAL0477536	170	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		-1.53		
01/20/2022	GL_JOURNAL	SAL0477536	175	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		-3.25		
01/20/2022	GL_JOURNAL	SAL0477536	185	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00		3.25		
02/08/2022	GL_JOURNAL	PWC0478625	14439	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		38.13		
02/08/2022	GL_JOURNAL	PWC0478625	14440	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		97.70		
03/08/2022	GL_JOURNAL	PWC0480053	18489	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		13.80		
Number of Transactions 17						Totals	-234.27	504.00	0.00	738.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00011	00	3601	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/08/2021	GL_BD_JRNL	0000474184	289		10/31/2021/Open zero dollar strings/		0.00		0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12909	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		4.78		
11/08/2021	GL_JOURNAL	PWC0474182	12910	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		9.57		
01/06/2022	GL_JOURNAL	PWC0476893	1830	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		50.66		
02/08/2022	GL_JOURNAL	PWC0478625	14441	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		81.42		
02/08/2022	GL_JOURNAL	PWC0478625	14442	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		86.94		
03/08/2022	GL_JOURNAL	PWC0480053	18490	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		46.92		
Number of Transactions 7						Totals	-280.29	0.00	0.00	280.29	
Number of Transactions 90						Account	Totals 3000s	-3,316.09	4,181.00	0.00	7,497.09
Number of Transactions 114						Resource	Totals 00011	-19,112.63	25,289.00	0.00	44,401.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	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	787		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	398.30	
10/21/2021	GL_JOURNAL	PAY0473048	4524	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	2.38	
10/28/2021	GL_JOURNAL	PAY0473405	5497	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	268.16	
11/24/2021	GL_JOURNAL	PAY0475232	5687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	268.16	
12/29/2021	GL_JOURNAL	PAY0476618	5842	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	231.03	
01/28/2022	GL_JOURNAL	PAY0477988	5632	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	268.16	
02/09/2022	GL_BD_JRNL	0000478773	1932		01/31/2022/Transfer of appropriations to align Bud		2,777.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5816	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	268.16	
03/29/2022	GL_JOURNAL	PAY0481163	5754	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	268.16	
04/27/2022	GL_JOURNAL	PAY0482994	5829	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	328.51	
05/26/2022	GL_JOURNAL	PAY0485217	5760	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	319.75	
06/29/2022	GL_JOURNAL	PAY0487423	5879	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	170.19	
Number of Transactions 13						Totals	-13.96	2,777.00	0.00	2,790.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	1289					07/01/2021/Open zero dollar strings/	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3651	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1933					01/31/2022/Transfer of appropriations to align Bud	60.00	
Number of Transactions 3						Totals	0.50	60.00	0.00	59.50

Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
		-13.46	2,837.00	0.00	0.00	2,850.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	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	788					08/31/2021/Open zero dollar strings/	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11758	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	10086	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11475	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
11/24/2021	GL_JOURNAL	PAY0475232	11784	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	61.44	
12/29/2021	GL_JOURNAL	PAY0476618	12098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	52.93	
01/28/2022	GL_JOURNAL	PAY0477988	11682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	61.44	
02/09/2022	GL_BD_JRNL	0000478773	1934		01/31/2022/Transfer of appropriations to align Bud			636.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12055	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	61.44	
03/29/2022	GL_JOURNAL	PAY0481163	12136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	61.44	
04/27/2022	GL_JOURNAL	PAY0482994	12245	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	75.26	
05/26/2022	GL_JOURNAL	PAY0485217	12107	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	73.26	
06/29/2022	GL_JOURNAL	PAY0487423	12452	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.99	
Number of Transactions 13						Totals		-3.44	636.00	0.00	0.00	639.44
06/23/2021	GL_BD_JRNL	0000466534	1290		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8076	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	13.63	
02/09/2022	GL_BD_JRNL	0000478773	1935		01/31/2022/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.37	14.00	0.00	0.00	13.63
09/16/2021	GL_BD_JRNL	0000471399	789		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.46	
10/21/2021	GL_JOURNAL	PAY0473048	15425	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.18	
10/28/2021	GL_JOURNAL	PAY0473405	17186	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	20.52	
11/24/2021	GL_JOURNAL	PAY0475232	17628	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20.52	
12/29/2021	GL_JOURNAL	PAY0476618	18089	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.67	
01/28/2022	GL_JOURNAL	PAY0477988	17519	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.52	
02/09/2022	GL_BD_JRNL	0000478773	1936		01/31/2022/Transfer of appropriations to align Bud			212.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18217	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.52	
03/29/2022	GL_JOURNAL	PAY0481163	18375	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.52	
04/27/2022	GL_JOURNAL	PAY0482994	18531	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.13	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00015	00	3302	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
05/26/2022	GL_JOURNAL	PAY0485217	18331	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	24.46	
06/29/2022	GL_JOURNAL	PAY0487423	18819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	13.02	
Number of Transactions 13									Totals	-1.52	212.00	0.00	0.00	213.52
	<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>					
	0219	00015	00	3302	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	1291		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12421	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	4.55	
02/09/2022	GL_BD_JRNL	0000478773	1937		01/31/2022/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	5.00	0.00	0.00	4.55
	<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>					
	0219	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	790		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.74	
10/28/2021	GL_JOURNAL	PAY0473405	21898	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.74	
11/24/2021	GL_JOURNAL	PAY0475232	22414	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.74	
12/29/2021	GL_JOURNAL	PAY0476618	22940	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.74	
01/28/2022	GL_JOURNAL	PAY0477988	22326	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.74	
02/09/2022	GL_BD_JRNL	0000478773	1938		01/31/2022/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.74	
03/29/2022	GL_JOURNAL	PAY0481163	23284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.74	
04/27/2022	GL_JOURNAL	PAY0482994	23481	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.91	
05/26/2022	GL_JOURNAL	PAY0485217	23248	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.93	
06/29/2022	GL_JOURNAL	PAY0487423	23806	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.93	
Number of Transactions 12									Totals	-0.95	7.00	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>					
	0219	00015	00	3431	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	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	1292		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>		
0219	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	791		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.03
10/28/2021	GL_JOURNAL	PAY0473405	26187	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.03
11/24/2021	GL_JOURNAL	PAY0475232	26733	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.03
12/29/2021	GL_JOURNAL	PAY0476618	27304	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7.03
01/28/2022	GL_JOURNAL	PAY0477988	26736	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.03
02/09/2022	GL_BD_JRNL	0000478773	1939		01/31/2022/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27498	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.03
03/29/2022	GL_JOURNAL	PAY0481163	27755	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.03
04/27/2022	GL_JOURNAL	PAY0482994	27977	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.61
05/26/2022	GL_JOURNAL	PAY0485217	27750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.79
06/29/2022	GL_JOURNAL	PAY0487423	28323	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.79
Number of Transactions 12						Totals	-8.40	67.00	0.00	75.40
<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>		
0219	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	1293		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>		
0219	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	792		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	122.96

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
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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					
0219	00015	00	3471	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	30457	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	122.96	
11/24/2021	GL_JOURNAL	PAY0475232	31036	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	122.96	
12/29/2021	GL_JOURNAL	PAY0476618	31651	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	122.96	
01/28/2022	GL_JOURNAL	PAY0477988	31127	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	124.44	
02/09/2022	GL_BD_JRNL	0000478773	1940		01/31/2022/Transfer of appropriations to align Bud				1,308.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	124.44	
03/29/2022	GL_JOURNAL	PAY0481163	32207	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	124.44	
04/27/2022	GL_JOURNAL	PAY0482994	32451	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	152.45	
05/26/2022	GL_JOURNAL	PAY0485217	32228	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	155.56	
06/29/2022	GL_JOURNAL	PAY0487423	32813	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	155.56	
Number of Transactions 12						Totals			-20.73	1,308.00	0.00	0.00	1,328.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	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	1294		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	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	793		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35989	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3.79	
10/21/2021	GL_JOURNAL	PAY0473048	20904	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	36009	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.34	
11/24/2021	GL_JOURNAL	PAY0475232	36704	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.34	
12/29/2021	GL_JOURNAL	PAY0476618	37460	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1.15	
01/28/2022	GL_JOURNAL	PAY0477988	36818	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.34	
02/09/2022	GL_BD_JRNL	0000478773	1941		01/31/2022/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37904	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.34	
03/29/2022	GL_JOURNAL	PAY0481163	38260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.34	
04/27/2022	GL_JOURNAL	PAY0482994	38563	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.64	
05/26/2022	GL_JOURNAL	PAY0485217	38296	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.60	

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

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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						
0219	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
06/29/2022	GL_JOURNAL	PAY0487423	38993	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.85	
Number of Transactions 13									Totals	0.26	16.00	0.00	0.00	15.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	1295		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16889	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.03	
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	794		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6670	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	10.99	
11/08/2021	GL_JOURNAL	PWC0474182	31925	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00		0.00	0.00	0.07	
11/08/2021	GL_JOURNAL	PWC0474182	31926	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00		0.00	0.00	7.40	
12/08/2021	GL_JOURNAL	PWC0475908	6940	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00		0.00	0.00	7.40	
01/06/2022	GL_JOURNAL	PWC0476893	6092	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P			0.00		0.00	0.00	6.38	
02/08/2022	GL_JOURNAL	PWC0478625	18522	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00		0.00	0.00	7.40	
02/09/2022	GL_BD_JRNL	0000478773	1942		01/31/2022/Transfer	of appropriations to align Bud			77.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8993	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00		0.00	0.00	7.40	
04/07/2022	GL_JOURNAL	PWC0481695	10504	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00		0.00	0.00	7.40	
05/05/2022	GL_JOURNAL	PWC0483593	1340	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00		0.00	0.00	9.07	
06/08/2022	GL_JOURNAL	PWC0486184	4936	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00		0.00	0.00	8.83	
07/08/2022	GL_JOURNAL	PWC0488122	6929	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00		0.00	0.00	4.70	
Number of Transactions 13									Totals	-0.04	77.00	0.00	0.00	77.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00015	00	3602	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	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	1296		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3984	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	1.64	
02/09/2022	GL_BD_JRNL	0000478773	1943		01/31/2022/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
Number of Transactions 3								Totals		0.36	2.00	0.00	0.00	1.64

	<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>					
	0219	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	795		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4089	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.08	
11/08/2021	GL_JOURNAL	PRM0474180	15975	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.72	
11/08/2021	GL_JOURNAL	PRM0474180	15976	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	3942	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.72	
01/06/2022	GL_JOURNAL	PRM0476892	3780	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.56	
02/08/2022	GL_JOURNAL	PRM0478622	8806	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.65	
02/09/2022	GL_BD_JRNL	0000478773	1944		01/31/2022/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	7086	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.65	
04/07/2022	GL_JOURNAL	PRM0481690	3897	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.65	
05/05/2022	GL_JOURNAL	PRM0483592	8780	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.79	
06/08/2022	GL_JOURNAL	PRM0486183	5112	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.77	
07/08/2022	GL_JOURNAL	PRM0488121	3447	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.41	
Number of Transactions 13								Totals		-0.01	7.00	0.00	0.00	7.01

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	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	1297		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6508	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.16	
Number of Transactions 2								Totals		-0.16	0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0219	00015	00	3995	3140	0000 01000 0000		2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	796		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.38		
10/28/2021	GL_JOURNAL	PAY0473405	40816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.38		
11/24/2021	GL_JOURNAL	PAY0475232	41583	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.38		
12/29/2021	GL_JOURNAL	PAY0476618	42416	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.38		
01/28/2022	GL_JOURNAL	PAY0477988	41711	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.38		
02/09/2022	GL_BD_JRNL	0000478773	1945		01/31/2022/Transfer of appropriations to align Bud			4.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42842	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.38		
03/29/2022	GL_JOURNAL	PAY0481163	43258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.38		
04/27/2022	GL_JOURNAL	PAY0482994	43620	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.47		
05/26/2022	GL_JOURNAL	PAY0485217	43326	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.48		
06/29/2022	GL_JOURNAL	PAY0487423	44116	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.48		
Number of Transactions 12						Totals		-0.09	4.00	0.00	0.00	4.09
0219	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	1298		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	
Number of Transactions 130						Account	Totals 3000s	-33.93	2,355.00	0.00	0.00	2,388.93
Number of Transactions 146						Resource	Totals 00015	-47.39	5,192.00	0.00	0.00	5,239.39
0219	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	3138		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,354.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3139		07/01/2021/Load 2021-22 Board-Approved Original Bu			81,770.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	972	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	7,112.99		
08/26/2021	GL_JOURNAL	PAY0470429	1001	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	7,112.99		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	00016	00	1118	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
09/30/2021	GL_JOURNAL	PAY0471927	1239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,397.50		
10/21/2021	GL_JOURNAL	PAY0473048	990	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	569.04		
10/28/2021	GL_JOURNAL	PAY0473405	1358	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9,197.40		
11/24/2021	GL_JOURNAL	PAY0475232	1361	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9,493.55		
12/08/2021	GL_JOURNAL	PAY0475886	49	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1,435.30		
12/29/2021	GL_JOURNAL	PAY0476618	1366	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10,541.58		
01/28/2022	GL_JOURNAL	PAY0477988	1366	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	10,541.58		
02/09/2022	GL_BD_JRNL	0000478773	1946		01/31/2022/Transfer of appropriations to align Bud	17,986.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1373	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10,541.58		
03/29/2022	GL_JOURNAL	PAY0481163	1376	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10,541.58		
04/27/2022	GL_JOURNAL	PAY0482994	1379	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	10,541.58		
05/26/2022	GL_JOURNAL	PAY0485217	1392	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	10,541.58		
06/29/2022	GL_JOURNAL	PAY0487423	1394	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	10,541.58		
Number of Transactions 17						Totals	0.17	116,110.00	0.00	0.00	116,109.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	351					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1793	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	346.72
02/09/2022	GL_BD_JRNL	0000478773	1947					01/31/2022/Transfer of appropriations to align Bud	347.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.28	347.00	0.00	0.00	0.00	346.72

Account	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
	0.45	116,457.00	0.00	0.00	0.00	116,456.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	520					07/01/2021/Load 2021-22 Board-Approved Original Bu	15,622.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4896	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,203.52
08/26/2021	GL_JOURNAL	PAY0470429	5994	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,203.52
09/30/2021	GL_JOURNAL	PAY0471927	8965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,251.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
10/21/2021	GL_JOURNAL	PAY0473048	7465	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	96.28	
10/28/2021	GL_JOURNAL	PAY0473405	8709	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,310.32	
11/24/2021	GL_JOURNAL	PAY0475232	8969	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,251.66	
12/29/2021	GL_JOURNAL	PAY0476618	9187	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,251.66	
01/28/2022	GL_JOURNAL	PAY0477988	8844	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,251.66	
02/09/2022	GL_BD_JRNL	0000478773	1948		01/31/2022/Transfer of appropriations to align Bud				2,116.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,251.66	
03/29/2022	GL_JOURNAL	PAY0481163	9108	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,251.66	
04/27/2022	GL_JOURNAL	PAY0482994	9199	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,251.66	
05/26/2022	GL_JOURNAL	PAY0485217	9066	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,251.66	
06/29/2022	GL_JOURNAL	PAY0487423	9319	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,251.66	
Number of Transactions 15									Totals	2,659.42	17,738.00	0.00	0.00	15,078.58
<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>						
0219	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	521		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,423.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8236	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	103.14	
08/26/2021	GL_JOURNAL	PAY0470429	10273	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	103.14	
09/30/2021	GL_JOURNAL	PAY0471927	14547	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	107.51	
10/21/2021	GL_JOURNAL	PAY0473048	12717	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	8.25	
10/28/2021	GL_JOURNAL	PAY0473405	14242	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	139.12	
11/24/2021	GL_JOURNAL	PAY0475232	14619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	137.89	
12/08/2021	GL_JOURNAL	PAY0475886	3674	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	20.81	
12/29/2021	GL_JOURNAL	PAY0476618	14981	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	153.10	
01/28/2022	GL_JOURNAL	PAY0477988	14536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	153.10	
02/09/2022	GL_BD_JRNL	0000478773	1949		01/31/2022/Transfer of appropriations to align Bud				267.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15043	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	153.09	
03/29/2022	GL_JOURNAL	PAY0481163	15154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	153.10	
04/27/2022	GL_JOURNAL	PAY0482994	15264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	153.09	
05/26/2022	GL_JOURNAL	PAY0485217	15115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	153.10	
06/29/2022	GL_JOURNAL	PAY0487423	15508	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	153.08	
Number of Transactions 16									Totals	-1.52	1,690.00	0.00	0.00	1,691.52

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
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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>						
0219	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	522						115.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	20362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	19869	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	20363	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	20875	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	20245	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478769	712		01/31/2022/Transfer of appropriations to align Bud				-19.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	20968	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	21167	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	21351	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	21128	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	21675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 12									Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	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	523						1,008.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24384	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	24159	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	25239	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	1950		01/31/2022/Transfer of appropriations to align Bud				34.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	25403	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25847	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25630	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	26192	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 12									Totals	614.80	1,042.00	0.00	0.00	427.20

<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>		
0219	00016	00	3461	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0219	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	524						22,165.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28438	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28992	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29593	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	29053	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	713		01/31/2022/Transfer of appropriations to align Bud				-174.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29827	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	30100	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	30331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	30121	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30698	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals			13,862.20	21,991.00	0.00
									0.00	0.00	8,128.80

<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>		
0219	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	525						49.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11692	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14744	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32889	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18226	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33061	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5623	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34350	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33832	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1951		01/31/2022/Transfer of appropriations to align Bud				532.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34729	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	35037	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	35077	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35679	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0219	00016	00	3501	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif	

Number of Transactions 16 Totals 0.08 581.00 0.00 0.00 580.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	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	526						2,345.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	968	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	196.32
09/09/2021	GL_JOURNAL	PWC0470959	1044	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	196.32
10/08/2021	GL_JOURNAL	PWC0472326	1982	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	204.17
11/08/2021	GL_JOURNAL	PWC0474182	12912	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	15.71
11/08/2021	GL_JOURNAL	PWC0474182	12913	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	253.85
11/08/2021	GL_JOURNAL	PWC0474182	12911	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	2089	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	39.61
12/08/2021	GL_JOURNAL	PWC0475908	2090	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	262.02
01/06/2022	GL_JOURNAL	PWC0476893	1831	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	290.95
02/08/2022	GL_JOURNAL	PWC0478625	14443	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	290.95
02/09/2022	GL_BD_JRNL	0000478773	1952		01/31/2022/Transfer of appropriations to align Bud				869.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18491	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	290.95
04/07/2022	GL_JOURNAL	PWC0481695	5665	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	290.95
05/05/2022	GL_JOURNAL	PWC0483593	19200	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	290.95
06/08/2022	GL_JOURNAL	PWC0486184	20075	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	290.95
07/08/2022	GL_JOURNAL	PWC0488122	1999	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	290.95

Number of Transactions 17 Totals -0.22 3,214.00 0.00 0.00 3,214.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	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	527						132.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2514	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.60
09/09/2021	GL_JOURNAL	PRM0470958	4354	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	9.60
10/08/2021	GL_JOURNAL	PRM0472330	10228	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.99
11/08/2021	GL_JOURNAL	PRM0474180	20408	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.77
11/08/2021	GL_JOURNAL	PRM0474180	20409	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	12.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
12/08/2021	GL_JOURNAL	PRM0475905	1151	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	12.82			
12/08/2021	GL_JOURNAL	PRM0475905	1152	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	1.94			
01/06/2022	GL_JOURNAL	PRM0476892	1159	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	13.81			
02/08/2022	GL_JOURNAL	PRM0478622	1187	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	13.81			
02/09/2022	GL_BD_JRNL	0000478773	1953		01/31/2022/Transfer of appropriations to align Bud		22.00		0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4351	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	13.81			
04/07/2022	GL_JOURNAL	PRM0481690	1168	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	13.81			
05/05/2022	GL_JOURNAL	PRM0483592	6010	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	13.81			
06/08/2022	GL_JOURNAL	PRM0486183	10288	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	13.81			
07/08/2022	GL_JOURNAL	PRM0488121	735	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	13.81			
Number of Transactions 16							Totals	0.19	154.00	0.00	0.00	153.81	
<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>					
0219	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	528		07/01/2021/Load 2021-22 Board-Approved Original Bu		148.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13.32			
10/28/2021	GL_JOURNAL	PAY0473405	38751	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	13.32			
11/24/2021	GL_JOURNAL	PAY0475232	39494	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	13.32			
12/29/2021	GL_JOURNAL	PAY0476618	40304	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	13.32			
01/28/2022	GL_JOURNAL	PAY0477988	39591	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	13.32			
02/09/2022	GL_BD_JRNL	0000478769	714		01/31/2022/Transfer of appropriations to align Bud		-26.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40705	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	13.32			
03/29/2022	GL_JOURNAL	PAY0481163	41099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	13.32			
04/27/2022	GL_JOURNAL	PAY0482994	41433	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	13.32			
05/26/2022	GL_JOURNAL	PAY0485217	41149	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	13.32			
06/29/2022	GL_JOURNAL	PAY0487423	41909	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	13.32			
Number of Transactions 12							Totals	-11.20	122.00	0.00	0.00	133.20	
Number of Transactions 128							Account	Totals 3000s	17,123.75	46,628.00	0.00	0.00	29,504.25

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00016	00	3985	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											

Number of Transactions 148		Resource		Totals 00016		17,124.20	163,085.00	0.00	0.00	145,960.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1682				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,609.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1518				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,609.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1686				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,435.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381907	8	No REQ.			WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	-77.34	0.00
07/13/2021	PO_POENC	0000381907	8	No REQ.			WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	77.34	0.00
10/19/2021	PO_POENC	0000388974	1	RREQ473985			WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	-29.77	0.00
10/19/2021	PO_POENC	0000388974	1	RREQ473985			WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	1	RREQ473985			WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	29.77	0.00
10/19/2021	PO_POENC	0000388974	1	RREQ473985			WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	29.77	0.00
10/19/2021	PO_POENC	0000388974	1	RREQ473985			WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	-27.63	0.00	0.00
10/19/2021	PO_POENC	0000388974	2	RREQ473985			WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-29.86	0.00
10/19/2021	PO_POENC	0000388974	9	RREQ473985			WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	38.79	0.00
10/19/2021	PO_POENC	0000388974	10	RREQ473985			WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-380.14	0.00
10/19/2021	PO_POENC	0000388974	10	RREQ473985			WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	10	RREQ473985			WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	380.14	0.00
10/19/2021	PO_POENC	0000388974	10	RREQ473985			WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	380.14	0.00
10/19/2021	PO_POENC	0000388974	10	RREQ473985			WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-352.80	0.00	0.00
10/19/2021	PO_POENC	0000388974	8	RREQ473985			WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	82.02	0.00
10/19/2021	PO_POENC	0000388974	8	RREQ473985			WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	82.02	0.00
10/19/2021	PO_POENC	0000388974	9	RREQ473985			WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-36.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	9	RREQ473985			WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-38.79	0.00
10/19/2021	PO_POENC	0000388974	9	RREQ473985			WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	9	RREQ473985			WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	7	RREQ473985			WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	38.79	0.00
10/19/2021	PO_POENC	0000388974	7	RREQ473985			WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	55.99	0.00
10/19/2021	PO_POENC	0000388974	7	RREQ473985			WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	55.99	0.00
10/19/2021	PO_POENC	0000388974	7	RREQ473985			WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	-51.96	0.00	0.00
10/19/2021	PO_POENC	0000388974	8	RREQ473985			WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-76.12	0.00	0.00
10/19/2021	PO_POENC	0000388974	8	RREQ473985			WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-82.02	0.00
10/19/2021	PO_POENC	0000388974	8	RREQ473985			WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	6	RREQ473985			WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	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_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		
0219	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/19/2021	PO_POENC	0000388974	6	RREQ473985	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	115.02	0.00
10/19/2021	PO_POENC	0000388974	6	RREQ473985	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	115.02	0.00
10/19/2021	PO_POENC	0000388974	6	RREQ473985	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-106.75	0.00	0.00
10/19/2021	PO_POENC	0000388974	7	RREQ473985	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	-55.99	0.00
10/19/2021	PO_POENC	0000388974	7	RREQ473985	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	5	RREQ473985	WAXIE-001/N95 RESPIRATOR NO-VALVE FACEMASK DISPOSA		0.00	0.00	-109.17	0.00
10/19/2021	PO_POENC	0000388974	5	RREQ473985	WAXIE-001/N95 RESPIRATOR NO-VALVE FACEMASK DISPOSA		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	5	RREQ473985	WAXIE-001/N95 RESPIRATOR NO-VALVE FACEMASK DISPOSA		0.00	0.00	109.17	0.00
10/19/2021	PO_POENC	0000388974	5	RREQ473985	WAXIE-001/N95 RESPIRATOR NO-VALVE FACEMASK DISPOSA		0.00	0.00	109.17	0.00
10/19/2021	PO_POENC	0000388974	5	RREQ473985	WAXIE-001/N95 RESPIRATOR NO-VALVE FACEMASK DISPOSA		0.00	-101.32	0.00	0.00
10/19/2021	PO_POENC	0000388974	6	RREQ473985	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-115.02	0.00
10/19/2021	PO_POENC	0000388974	4	RREQ473985	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	4	RREQ473985	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	4	RREQ473985	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	4	RREQ473985	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	4	RREQ473985	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	4	RREQ473985	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	3	RREQ473985	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-24.35	0.00
10/19/2021	PO_POENC	0000388974	3	RREQ473985	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	3	RREQ473985	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	24.35	0.00
10/19/2021	PO_POENC	0000388974	4	RREQ473985	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	4	RREQ473985	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	4	RREQ473985	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	4	RREQ473985	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	2	RREQ473985	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388974	2	RREQ473985	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	29.86	0.00
10/19/2021	PO_POENC	0000388974	2	RREQ473985	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	29.86	0.00
10/19/2021	PO_POENC	0000388974	2	RREQ473985	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-27.71	0.00	0.00
10/19/2021	PO_POENC	0000388974	3	RREQ473985	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	24.35	0.00
10/19/2021	PO_POENC	0000388974	3	RREQ473985	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-22.60	0.00	0.00
10/19/2021	REQ_PREENC	REQ473985	1		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00	0.00
10/19/2021	REQ_PREENC	REQ473985	2		Waxie Sanitary Supply/152816/WHITE METAL FLOOR REC		0.00	27.71	0.00	0.00
10/19/2021	REQ_PREENC	REQ473985	3		Waxie Sanitary Supply/152816/3120 POLY WOOL EXTEND		0.00	22.60	0.00	0.00
10/19/2021	REQ_PREENC	REQ473985	4		Waxie Sanitary Supply/152816/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473985	4		Waxie Sanitary Supply/152816/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473985	4		Waxie Sanitary Supply/152816/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473985	10		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00	352.80	0.00	0.00
10/19/2021	REQ_PREENC	REQ473985	4		Waxie Sanitary Supply/152816/09608 CORELESS JRT TW		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
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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																																									
0219	00031	00	4302	8100	0000	01000	7002	2022																																									
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																																																	
10/19/2021	REQ_PREENC	REQ473985	5		Waxie Sanitary Supply/152816/N95 RESPIRATOR NO-VAL		0.00		101.32																																								
10/19/2021	REQ_PREENC	REQ473985	6		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT		0.00		106.75																																								
10/19/2021	REQ_PREENC	REQ473985	7		Waxie Sanitary Supply/152816/WAXIE LARGE WHITE SUP		0.00		51.96																																								
10/19/2021	REQ_PREENC	REQ473985	8		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44		0.00		76.12																																								
10/19/2021	REQ_PREENC	REQ473985	9		Waxie Sanitary Supply/152816/EASY REACHER - STANDA		0.00		36.00																																								
10/27/2021	AP_VOUCHER	01208015	1	P0000388974	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00																																								
10/27/2021	AP_VOUCHER	01208015	1	P0000388974	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00																																								
10/27/2021	AP_VOUCHER	01208015	2	P0000388974	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00																																								
10/27/2021	AP_VOUCHER	01208015	2	P0000388974	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00																																								
10/27/2021	AP_VOUCHER	01208015	3	P0000388974	WAXIE-001/N95 RESPIRATOR NO-VALVE FACEMA		0.00		0.00																																								
10/27/2021	AP_VOUCHER	01208015	3	P0000388974	WAXIE-001/N95 RESPIRATOR NO-VALVE FACEMA		0.00		0.00																																								
10/27/2021	AP_VOUCHER	01208015	4	P0000388974	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00																																								
10/27/2021	AP_VOUCHER	01208015	4	P0000388974	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00																																								
10/27/2021	AP_VOUCHER	01208015	5	P0000388974	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00																																								
10/27/2021	AP_VOUCHER	01208015	5	P0000388974	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00																																								
10/27/2021	AP_VOUCHER	01208015	6	P0000388974	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00		0.00																																								
10/27/2021	AP_VOUCHER	01208015	6	P0000388974	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00		0.00																																								
10/29/2021	AP_VOUCHER	01208511	1	P0000388974	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00																																								
10/29/2021	AP_VOUCHER	01208511	1	P0000388974	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00																																								
11/03/2021	AP_VOUCHER	01209079	1	P0000388974	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00																																								
11/03/2021	AP_VOUCHER	01209079	1	P0000388974	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00																																								
11/03/2021	AP_VOUCHER	01209079	2	P0000388974	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00																																								
11/03/2021	AP_VOUCHER	01209079	2	P0000388974	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00																																								
11/08/2021	AP_VOUCHER	01209755	1	P0000388974	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00																																								
11/08/2021	AP_VOUCHER	01209755	1	P0000388974	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00																																								
11/10/2021	AP_VOUCHER	01210303	1	P0000388974	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00																																								
11/10/2021	AP_VOUCHER	01210303	1	P0000388974	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00																																								
12/08/2021	REQ_PREENC	REQ477260	1		Waxie Sanitary Supply/152816/WAXIE SOLSTA 920 BRK-		0.00		93.24																																								
12/08/2021	REQ_PREENC	REQ477260	1		Waxie Sanitary Supply/152816/WAXIE SOLSTA 920 BRK-		0.00		0.00																																								
12/08/2021	REQ_PREENC	REQ477260	2		Waxie Sanitary Supply/152816/WAXIE KLEEN PINE #5 G		0.00		35.30																																								
12/08/2021	REQ_PREENC	REQ477260	2		Waxie Sanitary Supply/152816/WAXIE KLEEN PINE #5 G		0.00		0.00																																								
12/08/2021	REQ_PREENC	REQ477260	3		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 33		0.00		153.92																																								
12/08/2021	REQ_PREENC	REQ477260	3		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 33		0.00		0.00																																								
12/08/2021	REQ_PREENC	REQ477260	4		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 34		0.00		170.00																																								
12/08/2021	REQ_PREENC	REQ477260	4		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 34		0.00		0.00																																								
12/09/2021	PO_POENC	0000391269	4	RREQ477260	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00		0.00																																								
12/09/2021	PO_POENC	0000391269	4	RREQ477260	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00		0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
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PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0219	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
12/09/2021	PO_POENC	0000391269	4	RREQ477260	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	0.00	-183.18	0.00
12/09/2021	PO_POENC	0000391269	4	RREQ477260	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	-170.00	0.00	0.00
12/09/2021	PO_POENC	0000391269	3	RREQ477260	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	165.85	0.00
12/09/2021	PO_POENC	0000391269	3	RREQ477260	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	165.85	0.00
12/09/2021	PO_POENC	0000391269	3	RREQ477260	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391269	3	RREQ477260	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391269	3	RREQ477260	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00	-165.85	0.00
12/09/2021	PO_POENC	0000391269	3	RREQ477260	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	-153.92	0.00	0.00
12/09/2021	PO_POENC	0000391269	4	RREQ477260	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	0.00	183.18	0.00
12/09/2021	PO_POENC	0000391269	1	RREQ477260	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR				0.00	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391269	2	RREQ477260	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-35.30	0.00	0.00
12/09/2021	PO_POENC	0000391269	2	RREQ477260	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	38.04	0.00
12/09/2021	PO_POENC	0000391269	2	RREQ477260	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	38.04	0.00
12/09/2021	PO_POENC	0000391269	2	RREQ477260	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391269	2	RREQ477260	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	-38.04	0.00
12/09/2021	PO_POENC	0000391269	1	RREQ477260	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR				0.00	0.00	100.47	0.00
12/09/2021	PO_POENC	0000391269	1	RREQ477260	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR				0.00	0.00	100.47	0.00
12/09/2021	PO_POENC	0000391269	1	RREQ477260	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR				0.00	0.00	-100.47	0.00
12/09/2021	PO_POENC	0000391269	1	RREQ477260	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR				0.00	-93.24	0.00	0.00
12/17/2021	AP_VOUCHER	01216039	1	P0000391269	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	38.04
12/17/2021	AP_VOUCHER	01216039	1	P0000391269	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-38.04	0.00
12/17/2021	AP_VOUCHER	01216039	2	P0000391269	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00	0.00	0.00	183.17
12/17/2021	AP_VOUCHER	01216039	2	P0000391269	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00	0.00	-183.17	0.00
12/17/2021	AP_VOUCHER	01216039	3	P0000391269	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00	0.00	165.85
12/17/2021	AP_VOUCHER	01216039	3	P0000391269	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00	-165.85	0.00
12/17/2021	AP_VOUCHER	01216039	4	P0000391269	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL				0.00	0.00	0.00	100.47
12/17/2021	AP_VOUCHER	01216039	4	P0000391269	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL				0.00	0.00	-100.47	0.00
02/02/2022	REQ_PREENC	REQ480139	1		Waxie Sanitary Supply/152816/WAXIE KLEENLINE 5000				0.00	25.82	0.00	0.00
02/02/2022	REQ_PREENC	REQ480139	1		Waxie Sanitary Supply/152816/WAXIE KLEENLINE 5000				0.00	25.82	0.00	0.00
02/02/2022	REQ_PREENC	REQ480139	1		Waxie Sanitary Supply/152816/WAXIE KLEENLINE 5000				0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480139	1		Waxie Sanitary Supply/152816/WAXIE KLEENLINE 5000				0.00	-25.82	0.00	0.00
02/02/2022	REQ_PREENC	REQ480139	2		Waxie Sanitary Supply/152816/8644L NITRILE PF GPGL				0.00	-204.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480139	2		Waxie Sanitary Supply/152816/8644L NITRILE PF GPGL				0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480139	4		Waxie Sanitary Supply/152816/WIN 5300 PAPER FILTER				0.00	88.75	0.00	0.00
02/02/2022	REQ_PREENC	REQ480139	4		Waxie Sanitary Supply/152816/WIN 5300 PAPER FILTER				0.00	88.75	0.00	0.00
02/02/2022	REQ_PREENC	REQ480139	4		Waxie Sanitary Supply/152816/WIN 5300 PAPER FILTER				0.00	0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480139	4		Waxie Sanitary Supply/152816/WIN 5300 PAPER FILTER				0.00	-88.75	0.00	0.00
02/02/2022	REQ_PREENC	REQ480139	2		Waxie Sanitary Supply/152816/8644L NITRILE PF GPGL				0.00	204.00	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_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	
0219	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/02/2022	REQ_PREENC	REQ480139	2		Waxie Sanitary Supply/152816/8644L NITRILE PF GPG		0.00		204.00
02/02/2022	REQ_PREENC	REQ480139	3		Waxie Sanitary Supply/152816/8644XL NITRILE PF GPG		0.00		204.00
02/02/2022	REQ_PREENC	REQ480139	3		Waxie Sanitary Supply/152816/8644XL NITRILE PF GPG		0.00		204.00
02/02/2022	REQ_PREENC	REQ480139	3		Waxie Sanitary Supply/152816/8644XL NITRILE PF GPG		0.00		0.00
02/02/2022	REQ_PREENC	REQ480139	3		Waxie Sanitary Supply/152816/8644XL NITRILE PF GPG		0.00		-204.00
02/03/2022	PO_POENC	0000393132	1	RREQ480139	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
02/03/2022	PO_POENC	0000393132	1	RREQ480139	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		27.82
02/03/2022	PO_POENC	0000393132	1	RREQ480139	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
02/03/2022	PO_POENC	0000393132	1	RREQ480139	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
02/03/2022	PO_POENC	0000393132	1	RREQ480139	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-27.82
02/03/2022	PO_POENC	0000393132	1	RREQ480139	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
02/03/2022	PO_POENC	0000393132	2	RREQ480139	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00
02/03/2022	PO_POENC	0000393132	4	RREQ480139	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
02/03/2022	PO_POENC	0000393132	4	RREQ480139	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-88.75
02/03/2022	PO_POENC	0000393132	3	RREQ480139	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		0.00
02/03/2022	PO_POENC	0000393132	3	RREQ480139	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		0.00
02/03/2022	PO_POENC	0000393132	3	RREQ480139	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		-219.81
02/03/2022	PO_POENC	0000393132	4	RREQ480139	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
02/03/2022	PO_POENC	0000393132	4	RREQ480139	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		95.63
02/03/2022	PO_POENC	0000393132	4	RREQ480139	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
02/03/2022	PO_POENC	0000393132	4	RREQ480139	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
02/03/2022	PO_POENC	0000393132	2	RREQ480139	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00
02/03/2022	PO_POENC	0000393132	2	RREQ480139	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		219.81
02/03/2022	PO_POENC	0000393132	2	RREQ480139	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00
02/03/2022	PO_POENC	0000393132	2	RREQ480139	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		-219.81
02/03/2022	PO_POENC	0000393132	2	RREQ480139	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00
02/03/2022	PO_POENC	0000393132	3	RREQ480139	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		-204.00
02/03/2022	PO_POENC	0000393132	3	RREQ480139	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		0.00
02/03/2022	PO_POENC	0000393132	3	RREQ480139	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		219.81
02/03/2022	PO_POENC	0000393132	3	RREQ480139	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		0.00
02/14/2022	AP_VOUCHER	01223555	1	P0000393132	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
02/14/2022	AP_VOUCHER	01223555	1	P0000393132	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
02/14/2022	AP_VOUCHER	01223555	2	P0000393132	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU		0.00		0.00
02/14/2022	AP_VOUCHER	01223555	2	P0000393132	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU		0.00		0.00
02/14/2022	AP_VOUCHER	01223555	3	P0000393132	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		-219.81
02/14/2022	AP_VOUCHER	01223555	3	P0000393132	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
02/14/2022	AP_VOUCHER	01223555	3	P0000393132	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		-95.63
03/15/2022	REQ_PREENC	REQ483471	1		Waxie Sanitary Supply/152816/CAREFREE ULTRA COMPAT		0.00		271.50
03/15/2022	REQ_PREENC	REQ483471	2		Waxie Sanitary Supply/152816/TRIGGER SPRAYER FOR 2		0.00		8.10
03/15/2022	REQ_PREENC	REQ483471	3		Waxie Sanitary Supply/152816/WAXIE 5100 CLEAN & SO		0.00		32.00
03/15/2022	REQ_PREENC	REQ483471	4		Waxie Sanitary Supply/152816/8644XL NITRILE PF GPG		0.00		204.00
03/15/2022	REQ_PREENC	REQ483471	5		Waxie Sanitary Supply/152816/#5 KEY-BAK		0.00		35.40
03/16/2022	PO_POENC	0000395256	1	RREQ483471	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0219	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395256	1	RREQ483471	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-271.50
03/16/2022	PO_POENC	0000395256	2	RREQ483471	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-8.10
03/16/2022	PO_POENC	0000395256	2	RREQ483471	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
03/16/2022	PO_POENC	0000395256	3	RREQ483471	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
03/16/2022	PO_POENC	0000395256	3	RREQ483471	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-32.00
03/16/2022	PO_POENC	0000395256	4	RREQ483471	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		-204.00
03/16/2022	PO_POENC	0000395256	4	RREQ483471	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00		0.00
03/16/2022	PO_POENC	0000395256	5	RREQ483471	WAXIE-001/#5 KEY-BAK		0.00		-35.40
03/16/2022	PO_POENC	0000395256	5	RREQ483471	WAXIE-001/#5 KEY-BAK		0.00		0.00
03/17/2022	PO_POENC	0000395451	1	RREQ483821	GRAINGER/TK65252211T A-Frame Number of Printed Sid		0.00		0.00
03/17/2022	PO_POENC	0000395451	1	RREQ483821	GRAINGER/TK65252211T A-Frame Number of Printed Sid		0.00		0.00
03/17/2022	PO_POENC	0000395451	1	RREQ483821	GRAINGER/TK65252211T A-Frame Number of Printed Sid		0.00		0.00
03/17/2022	PO_POENC	0000395451	1	RREQ483821	GRAINGER/TK65252211T A-Frame Number of Printed Sid		0.00		-101.76
03/17/2022	PO_POENC	0000395451	1	RREQ483821	GRAINGER/TK65252211T A-Frame Number of Printed Sid		0.00		-94.44
03/17/2022	PO_POENC	0000395451	2	RREQ483821	GRAINGER/TK65252212T AA Battery AA Everyday Capaci		0.00		0.00
03/17/2022	PO_POENC	0000395451	4	RREQ483821	GRAINGER/TK65252214T Key Reel Kevlar(r) Cord Exten		0.00		0.00
03/17/2022	PO_POENC	0000395451	4	RREQ483821	GRAINGER/TK65252214T Key Reel Kevlar(r) Cord Exten		0.00		-32.20
03/17/2022	PO_POENC	0000395451	3	RREQ483821	GRAINGER/TK65252213T AAA Battery AAA Everyday Capa		0.00		0.00
03/17/2022	PO_POENC	0000395451	3	RREQ483821	GRAINGER/TK65252213T AAA Battery AAA Everyday Capa		0.00		-36.84
03/17/2022	PO_POENC	0000395451	3	RREQ483821	GRAINGER/TK65252213T AAA Battery AAA Everyday Capa		0.00		0.00
03/17/2022	PO_POENC	0000395451	4	RREQ483821	GRAINGER/TK65252214T Key Reel Kevlar(r) Cord Exten		0.00		-0.01
03/17/2022	PO_POENC	0000395451	3	RREQ483821	GRAINGER/TK65252213T AAA Battery AAA Everyday Capa		0.00		0.00
03/17/2022	PO_POENC	0000395451	4	RREQ483821	GRAINGER/TK65252214T Key Reel Kevlar(r) Cord Exten		0.00		-29.88
03/17/2022	PO_POENC	0000395451	4	RREQ483821	GRAINGER/TK65252214T Key Reel Kevlar(r) Cord Exten		0.00		0.00
03/17/2022	PO_POENC	0000395451	4	RREQ483821	GRAINGER/TK65252214T Key Reel Kevlar(r) Cord Exten		0.00		0.00
03/17/2022	PO_POENC	0000395451	2	RREQ483821	GRAINGER/TK65252212T AA Battery AA Everyday Capaci		0.00		0.00
03/17/2022	PO_POENC	0000395451	2	RREQ483821	GRAINGER/TK65252212T AA Battery AA Everyday Capaci		0.00		0.00
03/17/2022	PO_POENC	0000395451	2	RREQ483821	GRAINGER/TK65252212T AA Battery AA Everyday Capaci		0.00		-0.01
03/17/2022	PO_POENC	0000395451	2	RREQ483821	GRAINGER/TK65252212T AA Battery AA Everyday Capaci		0.00		0.00
03/17/2022	PO_POENC	0000395451	2	RREQ483821	GRAINGER/TK65252212T AA Battery AA Everyday Capaci		0.00		-36.84
03/17/2022	PO_POENC	0000395451	3	RREQ483821	GRAINGER/TK65252213T AAA Battery AAA Everyday Capa		0.00		0.00
03/17/2022	PO_POENC	0000395451	3	RREQ483821	GRAINGER/TK65252213T AAA Battery AAA Everyday Capa		0.00		0.00
03/17/2022	REQ_PREENC	REQ483821	1		Grainger/152816/TK65252211T A-Frame Number of Prin		0.00		94.44
03/17/2022	REQ_PREENC	REQ483821	1		Grainger/152816/TK65252211T A-Frame Number of Prin		0.00		94.44
03/17/2022	REQ_PREENC	REQ483821	1		Grainger/152816/TK65252211T A-Frame Number of Prin		0.00		0.00
03/17/2022	REQ_PREENC	REQ483821	1		Grainger/152816/TK65252211T A-Frame Number of Prin		0.00		-94.44
03/17/2022	REQ_PREENC	REQ483821	2		Grainger/152816/TK65252212T AA Battery AA Everyday		0.00		0.00
03/17/2022	REQ_PREENC	REQ483821	2		Grainger/152816/TK65252212T AA Battery AA Everyday		0.00		0.00
03/17/2022	REQ_PREENC	REQ483821	4		Grainger/152816/TK65252214T Key Reel Kevlar(r) Cor		0.00		-36.84
03/17/2022	REQ_PREENC	REQ483821	4		Grainger/152816/TK65252214T Key Reel Kevlar(r) Cor		0.00		29.88
03/17/2022	REQ_PREENC	REQ483821	4		Grainger/152816/TK65252214T Key Reel Kevlar(r) Cor		0.00		29.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/17/2022	REQ_PREENC	REQ483821	4		Grainger/152816/TK65252214T		Key Reel Kevlar(r) Cor	0.00	0.00
03/17/2022	REQ_PREENC	REQ483821	4		Grainger/152816/TK65252214T		Key Reel Kevlar(r) Cor	0.00	-29.88
03/17/2022	REQ_PREENC	REQ483821	2		Grainger/152816/TK65252212T		AA Battery AA Everyday	0.00	36.84
03/17/2022	REQ_PREENC	REQ483821	2		Grainger/152816/TK65252212T		AA Battery AA Everyday	0.00	36.84
03/17/2022	REQ_PREENC	REQ483821	3		Grainger/152816/TK65252213T		AAA Battery AAA Everyd	0.00	36.84
03/17/2022	REQ_PREENC	REQ483821	3		Grainger/152816/TK65252213T		AAA Battery AAA Everyd	0.00	36.84
03/17/2022	REQ_PREENC	REQ483821	3		Grainger/152816/TK65252213T		AAA Battery AAA Everyd	0.00	0.00
03/17/2022	REQ_PREENC	REQ483821	3		Grainger/152816/TK65252213T		AAA Battery AAA Everyd	0.00	-36.84
03/22/2022	AP_VOUCHER	01229057	1	P0000395256	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
03/22/2022	AP_VOUCHER	01229057	1	P0000395256	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
03/22/2022	AP_VOUCHER	01229057	2	P0000395256	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
03/22/2022	AP_VOUCHER	01229057	2	P0000395256	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	-8.73
03/22/2022	AP_VOUCHER	01229057	3	P0000395256	WAXIE-001/#5 KEY-BAK			0.00	0.00
03/22/2022	AP_VOUCHER	01229057	3	P0000395256	WAXIE-001/#5 KEY-BAK			0.00	0.00
03/22/2022	AP_VOUCHER	01229057	4	P0000395256	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
03/22/2022	AP_VOUCHER	01229057	4	P0000395256	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	-195.03
03/22/2022	AP_VOUCHER	01229057	5	P0000395256	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU			0.00	0.00
03/22/2022	AP_VOUCHER	01229057	5	P0000395256	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU			0.00	-219.81
03/30/2022	AP_VOUCHER	01230146	1	P0000395451	GRAINGER/TK65252211T A-Frame Number of			0.00	0.00
03/30/2022	AP_VOUCHER	01230146	1	P0000395451	GRAINGER/TK65252211T A-Frame Number of			0.00	0.00
03/30/2022	AP_VOUCHER	01230146	2	P0000395451	GRAINGER/TK65252212T AA Battery AA Ev			0.00	0.00
03/30/2022	AP_VOUCHER	01230146	2	P0000395451	GRAINGER/TK65252212T AA Battery AA Ev			0.00	-39.69
03/30/2022	AP_VOUCHER	01230146	3	P0000395451	GRAINGER/TK65252213T AAA Battery AAA			0.00	0.00
03/30/2022	AP_VOUCHER	01230146	3	P0000395451	GRAINGER/TK65252213T AAA Battery AAA			0.00	0.00
03/30/2022	AP_VOUCHER	01230146	4	P0000395451	GRAINGER/TK65252214T Key Reel Kevlar(r			0.00	0.00
03/30/2022	AP_VOUCHER	01230146	4	P0000395451	GRAINGER/TK65252214T Key Reel Kevlar(r			0.00	0.00
04/14/2022	AP_VOUCHER	01232988	1	P0000393132	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE			0.00	0.00
04/14/2022	AP_VOUCHER	01232988	1	P0000393132	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE			0.00	0.00
04/19/2022	REQ_PREENC	REQ489142	1		Grainger/152816/TK66709974T Adhesion to Steel 20 o			0.00	66.86
04/19/2022	REQ_PREENC	REQ489142	2		Grainger/152816/TK66709975T Container Dolly 20 to			0.00	117.27
04/21/2022	PO_POENC	0000398129	1	RREQ489142	GRAINGER/TK66709974T Adhesion to Steel 20 oz/in Ta			0.00	0.00
04/21/2022	PO_POENC	0000398129	1	RREQ489142	GRAINGER/TK66709974T Adhesion to Steel 20 oz/in Ta			0.00	-66.86
04/21/2022	PO_POENC	0000398129	2	RREQ489142	GRAINGER/TK66709975T Container Dolly 20 to 55 gal			0.00	0.00
04/21/2022	PO_POENC	0000398129	2	RREQ489142	GRAINGER/TK66709975T Container Dolly 20 to 55 gal			0.00	126.36
05/05/2022	AP_VOUCHER	01237202	1	P0000395256	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
05/05/2022	AP_VOUCHER	01237202	1	P0000395256	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
05/10/2022	REQ_PREENC	REQ490449	1		Grainger/152816/TK67656537T Slide Bolt Spring Snap			0.00	32.00

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

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	
0219	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/10/2022	REQ_PREENC	REQ490449	2		Grainger/152816/TK67656538T				
					Spring Snap Heavy Duty	0.00		25.20	0.00
05/10/2022	REQ_PREENC	REQ490449	3		Grainger/152816/TK67656539T			49.94	0.00
					Pilot Point Drill Bit	0.00		17.16	0.00
05/10/2022	REQ_PREENC	REQ490449	4		Grainger/152816/TK67656540T			13.66	0.00
					Penetrating Lubricant	0.00		26.90	0.00
05/10/2022	REQ_PREENC	REQ490449	5		Grainger/152816/TK67656541T			180.90	0.00
					Tongue and Groove Plie	0.00		209.23	0.00
05/10/2022	REQ_PREENC	REQ490431	1		Waxie Sanitary Supply/152816/3316			28.35	0.00
					1-1/2IN STIFF PU	0.00		0.00	0.00
05/10/2022	REQ_PREENC	REQ490431	2		Waxie Sanitary Supply/152816/PINE-SOL			0.00	0.00
					LEMON FRESH	0.00		0.00	0.00
05/10/2022	REQ_PREENC	REQ490431	3		Waxie Sanitary Supply/152816/8644XL			0.00	0.00
					NITRILE PF GPG	0.00		0.00	0.00
05/10/2022	REQ_PREENC	REQ490431	4		Waxie Sanitary Supply/152816/WAXIE			0.00	0.00
					GERMICIDAL ULTR	0.00		0.00	0.00
05/11/2022	AP_VOUCHER	01238510	1	P0000398129	GRAINGER/TK66709974T			0.00	72.04
					Adhesion to Steel	0.00		0.00	-72.04
05/11/2022	AP_VOUCHER	01238510	1	P0000398129	GRAINGER/TK66709974T			0.00	0.00
					Adhesion to Steel	0.00		0.00	-126.36
05/11/2022	AP_VOUCHER	01238510	2	P0000398129	GRAINGER/TK66709975T			0.00	0.00
					Container Dolly 2	0.00		0.00	126.37
05/11/2022	AP_VOUCHER	01238510	2	P0000398129	GRAINGER/TK66709975T			0.00	0.00
					Container Dolly 2	0.00		59.06	0.00
05/11/2022	REQ_PREENC	REQ490645	2		/TK67735244T			245.25	0.00
					Floor Squeegee Squeegee Blade Shape	0.00		0.00	0.00
05/11/2022	REQ_PREENC	REQ490645	3		/TK67735245T			0.00	0.00
					Janitorial Cart Shelf Count 3 Cart S	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	1	RREQ490431	WAXIE-001/3316			0.00	28.98
					1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	1	RREQ490431	WAXIE-001/3316			0.00	28.98
					1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	1	RREQ490431	WAXIE-001/3316			0.00	-28.98
					1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	1	RREQ490431	WAXIE-001/3316			-26.90	0.00
					1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	2	RREQ490431	WAXIE-001/PINE-SOL			0.00	-194.92
					LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	4	RREQ490431	WAXIE-001/WAXIE			0.00	30.55
					GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	4	RREQ490431	WAXIE-001/WAXIE			0.00	30.55
					GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	3	RREQ490431	WAXIE-001/8644XL			0.00	0.00
					NITRILE PF GPGLOVES BLUE XL 10/10	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	3	RREQ490431	WAXIE-001/8644XL			0.00	225.45
					NITRILE PF GPGLOVES BLUE XL 10/10	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	3	RREQ490431	WAXIE-001/8644XL			0.00	225.45
					NITRILE PF GPGLOVES BLUE XL 10/10	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	4	RREQ490431	WAXIE-001/WAXIE			-28.35	0.00
					GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	4	RREQ490431	WAXIE-001/WAXIE			0.00	-30.55
					GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	4	RREQ490431	WAXIE-001/WAXIE			0.00	0.00
					GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	2	RREQ490431	WAXIE-001/PINE-SOL			0.00	0.00
					LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	2	RREQ490431	WAXIE-001/PINE-SOL			0.00	194.92
					LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	0.00
05/11/2022	PO_POENC	0000399387	2	RREQ490431	WAXIE-001/PINE-SOL			0.00	194.92
					LEMON FRESH ALL-PURPOSE CLEANER	0.00		-180.90	0.00
05/11/2022	PO_POENC	0000399387	3	RREQ490431	WAXIE-001/8644XL			0.00	0.00
					NITRILE PF GPGLOVES BLUE XL 10/10	0.00		-209.23	0.00
05/11/2022	PO_POENC	0000399387	3	RREQ490431	WAXIE-001/8644XL			0.00	-225.45
					NITRILE PF GPGLOVES BLUE XL 10/10	0.00		0.00	0.00
05/13/2022	PO_POENC	0000399523	1	RREQ490449	GRAINGER/TK67656537T			0.00	0.00
					Slide Bolt Spring Snap Not Lo	0.00		-32.00	0.00
05/13/2022	PO_POENC	0000399523	1	RREQ490449	GRAINGER/TK67656537T			0.00	34.48
					Slide Bolt Spring Snap Not Lo	0.00		0.00	0.00
05/13/2022	PO_POENC	0000399523	2	RREQ490449	GRAINGER/TK67656538T			0.00	0.00
					Spring Snap Heavy Duty Load R	0.00		-25.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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				
0219	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/13/2022	PO_POENC	0000399523	2	RREQ490449	GRAINGER/TK67656538T	Spring Snap Heavy Duty Load R		0.00	0.00	27.15	0.00	
05/13/2022	PO_POENC	0000399523	3	RREQ490449	GRAINGER/TK67656539T	Pilot Point Drill Bit Set		0.00	-49.94	0.00	0.00	
05/13/2022	PO_POENC	0000399523	3	RREQ490449	GRAINGER/TK67656539T	Pilot Point Drill Bit Set		0.00	0.00	53.81	0.00	
05/13/2022	PO_POENC	0000399523	4	RREQ490449	GRAINGER/TK67656540T	Penetrating Lubricant Blaster		0.00	-17.16	0.00	0.00	
05/13/2022	PO_POENC	0000399523	4	RREQ490449	GRAINGER/TK67656540T	Penetrating Lubricant Blaster		0.00	0.00	18.49	0.00	
05/13/2022	PO_POENC	0000399523	5	RREQ490449	GRAINGER/TK67656541T	Tongue and Groove Plier Plier		0.00	-13.66	0.00	0.00	
05/13/2022	PO_POENC	0000399523	5	RREQ490449	GRAINGER/TK67656541T	Tongue and Groove Plier Plier		0.00	0.00	14.72	0.00	
05/13/2022	PO_POENC	0000399527	2	RREQ490645	GRAINGER/TK67735244T	Floor Squeegee Squeegee Blade		0.00	0.00	63.64	0.00	
05/13/2022	PO_POENC	0000399527	2	RREQ490645	GRAINGER/TK67735244T	Floor Squeegee Squeegee Blade		0.00	-59.06	0.00	0.00	
05/13/2022	PO_POENC	0000399527	3	RREQ490645	GRAINGER/TK67735245T	Janitorial Cart Shelf Count 3		0.00	-245.25	0.00	0.00	
05/13/2022	PO_POENC	0000399527	3	RREQ490645	GRAINGER/TK67735245T	Janitorial Cart Shelf Count 3		0.00	0.00	264.26	0.00	
05/18/2022	AP_VOUCHER	01239806	1	P0000399387	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-28.98	0.00	
05/18/2022	AP_VOUCHER	01239806	1	P0000399387	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	28.98	
05/18/2022	AP_VOUCHER	01239806	2	P0000399387	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-30.55	0.00	
05/18/2022	AP_VOUCHER	01239806	2	P0000399387	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	30.55	
05/18/2022	AP_VOUCHER	01239806	3	P0000399387	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU			0.00	0.00	-225.45	0.00	
05/18/2022	AP_VOUCHER	01239806	3	P0000399387	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU			0.00	0.00	0.00	225.45	
05/18/2022	AP_VOUCHER	01239806	4	P0000399387	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00	-194.92	0.00	
05/18/2022	AP_VOUCHER	01239806	4	P0000399387	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00	0.00	194.92	
05/23/2022	AP_VOUCHER	01241292	1	P0000399523	GRAINGER/TK67656538T	Spring Snap Heavy		0.00	0.00	-27.15	0.00	
05/23/2022	AP_VOUCHER	01241292	1	P0000399523	GRAINGER/TK67656538T	Spring Snap Heavy		0.00	0.00	0.00	27.15	
05/23/2022	AP_VOUCHER	01241292	2	P0000399523	GRAINGER/TK67656539T	Pilot Point Drill		0.00	0.00	-53.81	0.00	
05/23/2022	AP_VOUCHER	01241292	2	P0000399523	GRAINGER/TK67656539T	Pilot Point Drill		0.00	0.00	0.00	53.82	
05/23/2022	AP_VOUCHER	01241292	3	P0000399523	GRAINGER/TK67656540T	Penetrating Lubric		0.00	0.00	-18.49	0.00	
05/23/2022	AP_VOUCHER	01241292	3	P0000399523	GRAINGER/TK67656540T	Penetrating Lubric		0.00	0.00	0.00	18.49	
05/23/2022	AP_VOUCHER	01241292	4	P0000399523	GRAINGER/TK67656541T	Tongue and Groove		0.00	0.00	-14.72	0.00	
05/23/2022	AP_VOUCHER	01241292	4	P0000399523	GRAINGER/TK67656541T	Tongue and Groove		0.00	0.00	0.00	14.72	
05/23/2022	AP_VOUCHER	01241294	1	P0000399527	GRAINGER/TK67735245T	Janitorial Cart S		0.00	0.00	0.00	264.27	
05/23/2022	AP_VOUCHER	01241294	1	P0000399527	GRAINGER/TK67735245T	Janitorial Cart S		0.00	0.00	-264.26	0.00	
05/26/2022	AP_VOUCHER	01242053	1	P0000399523	GRAINGER/TK67656537T	Slide Bolt Spring		0.00	0.00	-34.48	0.00	
05/26/2022	AP_VOUCHER	01242053	1	P0000399523	GRAINGER/TK67656537T	Slide Bolt Spring		0.00	0.00	0.00	34.48	
06/14/2022	AP_VOUCHER	01245293	1	P0000399527	GRAINGER/TK67735244T	Floor Squeegee Sq		0.00	0.00	-63.64	0.00	
06/14/2022	AP_VOUCHER	01245293	1	P0000399527	GRAINGER/TK67735244T	Floor Squeegee Sq		0.00	0.00	0.00	63.64	
Number of Transactions 322						Totals		2,557.37	6,435.00	0.00	0.00	3,877.63

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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Tran Type: All 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 322						Account	Totals 4000s	2,557.37	6,435.00	0.00	0.00	3,877.63
<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>				
0219	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1683	07/01/2021/Load 2022 Preliminary 25% Budget for ac			508.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1519	07/01/2021/Remove 2022 Preliminary 25% Budget for			-508.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1687	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,032.00	0.00	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478107	1	Waxie Sanitary Supply/152816/Scott 02000 White Rol			0.00	100.84	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478107	1	Waxie Sanitary Supply/152816/Scott 02000 White Rol			0.00	100.84	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478107	1	Waxie Sanitary Supply/152816/Scott 02000 White Rol			0.00	0.00	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478107	1	Waxie Sanitary Supply/152816/Scott 02000 White Rol			0.00	-100.84	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478107	2	Waxie Sanitary Supply/152816/Scott 07006 2ply Core			0.00	125.76	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478107	2	Waxie Sanitary Supply/152816/Scott 07006 2ply Core			0.00	125.76	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478107	2	Waxie Sanitary Supply/152816/Scott 07006 2ply Core			0.00	0.00	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478107	2	Waxie Sanitary Supply/152816/Scott 07006 2ply Core			0.00	-125.76	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478107	3	Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00	78.00	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478107	3	Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00	78.00	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478107	3	Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00	0.00	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478107	3	Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00	-78.00	0.00	0.00	0.00	
01/06/2022	CM_TRNXTN	0000008772	28578	000000000000008772 RREQ478107 Scott 02000 White R			0.00	0.00	0.00	0.00	108.66	
01/06/2022	CM_TRNXTN	0000008772	28578	000000000000008772 RREQ478107 Scott 02000 White R			0.00	-100.84	0.00	0.00	0.00	
01/06/2022	CM_TRNXTN	0000008773	28578	000000000000008773 RREQ478107 Scott 07006 2ply Co			0.00	0.00	0.00	0.00	137.01	
01/06/2022	CM_TRNXTN	0000008773	28578	000000000000008773 RREQ478107 Scott 07006 2ply Co			0.00	-125.76	0.00	0.00	0.00	
01/06/2022	CM_TRNXTN	0000008774	28578	000000000000008774 RREQ478107 Scott Luxury Foam S			0.00	0.00	0.00	0.00	84.53	
01/06/2022	CM_TRNXTN	0000008774	28578	000000000000008774 RREQ478107 Scott Luxury Foam S			0.00	-78.00	0.00	0.00	0.00	
02/03/2022	REQ_PREENC	REQ480190	1	Waxie Sanitary Supply/152816/Scott 02000 White Rol			0.00	151.26	0.00	0.00	0.00	
02/03/2022	REQ_PREENC	REQ480190	1	Waxie Sanitary Supply/152816/Scott 02000 White Rol			0.00	151.26	0.00	0.00	0.00	
02/03/2022	REQ_PREENC	REQ480190	1	Waxie Sanitary Supply/152816/Scott 02000 White Rol			0.00	0.00	0.00	0.00	0.00	
02/03/2022	REQ_PREENC	REQ480190	1	Waxie Sanitary Supply/152816/Scott 02000 White Rol			0.00	-151.26	0.00	0.00	0.00	
02/03/2022	REQ_PREENC	REQ480190	2	Waxie Sanitary Supply/152816/Scott 07006 2ply Core			0.00	125.76	0.00	0.00	0.00	
02/03/2022	REQ_PREENC	REQ480190	2	Waxie Sanitary Supply/152816/Scott 07006 2ply Core			0.00	125.76	0.00	0.00	0.00	
02/03/2022	REQ_PREENC	REQ480190	2	Waxie Sanitary Supply/152816/Scott 07006 2ply Core			0.00	0.00	0.00	0.00	0.00	
02/03/2022	REQ_PREENC	REQ480190	2	Waxie Sanitary Supply/152816/Scott 07006 2ply Core			0.00	-125.76	0.00	0.00	0.00	
02/10/2022	CM_TRNXTN	0000008772	28699	000000000000008772 RREQ480190 Scott 02000 White R			0.00	0.00	0.00	0.00	162.98	
02/10/2022	CM_TRNXTN	0000008772	28699	000000000000008772 RREQ480190 Scott 02000 White R			0.00	-151.26	0.00	0.00	0.00	
02/10/2022	CM_TRNXTN	0000008773	28699	000000000000008773 RREQ480190 Scott 07006 2ply Co			0.00	0.00	0.00	0.00	137.01	
02/10/2022	CM_TRNXTN	0000008773	28699	000000000000008773 RREQ480190 Scott 07006 2ply Co			0.00	-125.76	0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484053	1	Waxie Sanitary Supply/152816/Scott 02000 White Rol			0.00	252.10	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	
0219	00031	00	5717	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/18/2022	REQ_PREENC	REQ484053	1		Waxie Sanitary Supply/152816/Scott	02000	White Rol	0.00	252.10
03/18/2022	REQ_PREENC	REQ484053	1		Waxie Sanitary Supply/152816/Scott	02000	White Rol	0.00	0.00
03/18/2022	REQ_PREENC	REQ484053	1		Waxie Sanitary Supply/152816/Scott	02000	White Rol	0.00	-252.10
03/18/2022	REQ_PREENC	REQ484053	2		Waxie Sanitary Supply/152816/Scott	07006	2ply Core	0.00	375.50
03/18/2022	REQ_PREENC	REQ484053	2		Waxie Sanitary Supply/152816/Scott	07006	2ply Core	0.00	0.00
03/18/2022	REQ_PREENC	REQ484053	2		Waxie Sanitary Supply/152816/Scott	07006	2ply Core	0.00	-375.50
03/18/2022	REQ_PREENC	REQ484053	2		Waxie Sanitary Supply/152816/Scott	07006	2ply Core	0.00	375.50
03/24/2022	CM_TRNXTN	0000008773	28887		000000000000008773 RREQ484053	Scott	07006	2ply Co	0.00
03/24/2022	CM_TRNXTN	0000008773	28887		000000000000008773 RREQ484053	Scott	07006	2ply Co	0.00
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772 RREQ484053	Scott	02000	White R	0.00
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772 RREQ484053	Scott	02000	White R	0.00
04/15/2022	REQ_PREENC	REQ488154	1		Waxie Sanitary Supply/152816/Scott	02000	White Rol	0.00	517.00
04/15/2022	REQ_PREENC	REQ488154	1		Waxie Sanitary Supply/152816/Scott	02000	White Rol	0.00	517.00
04/15/2022	REQ_PREENC	REQ488154	1		Waxie Sanitary Supply/152816/Scott	02000	White Rol	0.00	0.00
04/15/2022	REQ_PREENC	REQ488154	1		Waxie Sanitary Supply/152816/Scott	02000	White Rol	0.00	-517.00
04/15/2022	REQ_PREENC	REQ488154	3		Waxie Sanitary Supply/152816/Scott	Luxury	Foam Ski	0.00	0.00
04/15/2022	REQ_PREENC	REQ488154	3		Waxie Sanitary Supply/152816/Scott	Luxury	Foam Ski	0.00	-398.00
04/15/2022	REQ_PREENC	REQ488154	4		Waxie Sanitary Supply/152816/Waxie	33x39	1.3 Mil B	0.00	290.00
04/15/2022	REQ_PREENC	REQ488154	4		Waxie Sanitary Supply/152816/Waxie	33x39	1.3 Mil B	0.00	290.00
04/15/2022	REQ_PREENC	REQ488154	4		Waxie Sanitary Supply/152816/Waxie	33x39	1.3 Mil B	0.00	-290.00
04/15/2022	REQ_PREENC	REQ488154	4		Waxie Sanitary Supply/152816/Waxie	33x39	1.3 Mil B	0.00	0.00
04/15/2022	REQ_PREENC	REQ488154	2		Waxie Sanitary Supply/152816/Scott	07006	2ply Core	0.00	-751.00
04/15/2022	REQ_PREENC	REQ488154	2		Waxie Sanitary Supply/152816/Scott	07006	2ply Core	0.00	751.00
04/15/2022	REQ_PREENC	REQ488154	2		Waxie Sanitary Supply/152816/Scott	07006	2ply Core	0.00	751.00
04/15/2022	REQ_PREENC	REQ488154	2		Waxie Sanitary Supply/152816/Scott	07006	2ply Core	0.00	-50.65
04/15/2022	REQ_PREENC	REQ488154	3		Waxie Sanitary Supply/152816/Scott	Luxury	Foam Ski	0.00	398.00
04/15/2022	REQ_PREENC	REQ488154	3		Waxie Sanitary Supply/152816/Scott	Luxury	Foam Ski	0.00	398.00
04/21/2022	CM_TRNXTN	0000008774	29001		000000000000008774 RREQ488154	Scott	Luxury	Foam S	0.00
04/21/2022	CM_TRNXTN	0000008774	29001		000000000000008774 RREQ488154	Scott	Luxury	Foam S	0.00
04/21/2022	CM_TRNXTN	0000008775	29001		000000000000008775 RREQ488154	Waxie	33x39	1.3 Mil	0.00
04/21/2022	CM_TRNXTN	0000008775	29001		000000000000008775 RREQ488154	Waxie	33x39	1.3 Mil	0.00
05/10/2022	REQ_PREENC	REQ490423	1		Waxie Sanitary Supply/152816/Scott	02000	White Rol	0.00	-1,034.00
05/10/2022	REQ_PREENC	REQ490423	1		Waxie Sanitary Supply/152816/Scott	02000	White Rol	0.00	1,034.00
05/10/2022	REQ_PREENC	REQ490423	2		Waxie Sanitary Supply/152816/Scott	07006	2ply Core	0.00	-322.40
05/10/2022	REQ_PREENC	REQ490423	2		Waxie Sanitary Supply/152816/Scott	07006	2ply Core	0.00	322.40
05/12/2022	CM_TRNXTN	0000008772	29073		000000000000008772 RREQ488154	Scott	02000	White R	0.00
05/12/2022	CM_TRNXTN	0000008772	29073		000000000000008772 RREQ488154	Scott	02000	White R	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/12/2022	CM_TRNXTN	0000008773	29073		000000000000008773	RREQ488154	Scott 07006 2ply Co		0.00	0.00			
05/12/2022	CM_TRNXTN	0000008773	29073		000000000000008773	RREQ488154	Scott 07006 2ply Co		0.00	-700.35			

Number of Transactions 73							Totals		-1,250.29	2,032.00	0.00	0.00	3,282.29

Number of Transactions 73							Account	Totals 5000s	-1,250.29	2,032.00	0.00	0.00	3,282.29

Number of Transactions 395							Resource	Totals 00031	1,307.08	8,467.00	0.00	0.00	7,159.92
<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>					
0219	00032	00	2201	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2292		07/01/2021/Load 2021-22 Board-Approved Original Bu				40,854.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2293		07/01/2021/Load 2021-22 Board-Approved Original Bu				43,316.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2291		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,427.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2658	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	8,800.92	
08/02/2021	GL_JOURNAL	PAY0469046	170	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	786.21	
08/26/2021	GL_JOURNAL	PAY0470429	3035	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	8,824.50	
09/30/2021	GL_JOURNAL	PAY0471927	4880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9,422.65	
10/21/2021	GL_JOURNAL	PAY0473048	3887	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	736.47	
10/28/2021	GL_JOURNAL	PAY0473405	4850	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7,534.70	
11/24/2021	GL_JOURNAL	PAY0475232	5030	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7,534.71	
11/29/2021	GL_JOURNAL	PAY0475314	134	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	142.84	
12/08/2021	GL_JOURNAL	PAY0475886	1402	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	430.19	
12/29/2021	GL_JOURNAL	PAY0476618	5182	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9,088.15	
01/28/2022	GL_JOURNAL	PAY0477988	4976	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9,088.15	
02/25/2022	GL_JOURNAL	PAY0479669	5153	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	9,088.15	
03/29/2022	GL_JOURNAL	PAY0481163	5080	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9,088.15	
04/27/2022	GL_JOURNAL	PAY0482994	5137	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8,126.49	
05/26/2022	GL_JOURNAL	PAY0485217	5081	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	7,534.70	
06/29/2022	GL_JOURNAL	PAY0487423	5204	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	7,461.14	

Number of Transactions 19							Totals		908.88	104,597.00	0.00	0.00	103,688.12

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

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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			908.88	104,597.00	0.00	0.00	103,688.12
<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>					
0219	00032	00	3202	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	529							24,057.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6521	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,016.29
08/26/2021	GL_JOURNAL	PAY0470429	8077	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,021.69
09/30/2021	GL_JOURNAL	PAY0471927	11759	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,158.73
10/21/2021	GL_JOURNAL	PAY0473048	10087	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	161.52
10/28/2021	GL_JOURNAL	PAY0473405	11476	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,726.20
11/24/2021	GL_JOURNAL	PAY0475232	11785	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,726.21
11/29/2021	GL_JOURNAL	PAY0475314	460	PAYROLL	11/30/2021/21-12-03SS		Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	32.72
12/08/2021	GL_JOURNAL	PAY0475886	3037	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	98.56
12/29/2021	GL_JOURNAL	PAY0476618	12099	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,082.09
01/28/2022	GL_JOURNAL	PAY0477988	11683	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,082.09
02/25/2022	GL_JOURNAL	PAY0479669	12056	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,082.09
03/29/2022	GL_JOURNAL	PAY0481163	12137	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,007.59
04/27/2022	GL_JOURNAL	PAY0482994	12247	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,861.78
05/26/2022	GL_JOURNAL	PAY0485217	12109	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,726.20
06/29/2022	GL_JOURNAL	PAY0487423	12454	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,709.35
Number of Transactions 16					Totals				563.89	24,057.00	0.00	0.00	23,493.11
<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>					
0219	00032	00	3302	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	530							8,002.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9859	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	673.27
08/02/2021	GL_JOURNAL	PAY0469046	1226	PAYROLL	07/31/2021/21-08-04SS		Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	60.12
08/26/2021	GL_JOURNAL	PAY0470429	12422	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	675.08
09/30/2021	GL_JOURNAL	PAY0471927	17646	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	722.07
10/21/2021	GL_JOURNAL	PAY0473048	15426	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	56.34
10/28/2021	GL_JOURNAL	PAY0473405	17187	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	580.12
11/24/2021	GL_JOURNAL	PAY0475232	17629	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	577.64
11/29/2021	GL_JOURNAL	PAY0475314	775	PAYROLL	11/30/2021/21-12-03SS		Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	10.92
12/08/2021	GL_JOURNAL	PAY0475886	4673	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	32.91
12/29/2021	GL_JOURNAL	PAY0476618	18090	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	696.46
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>				
0219	00032	00	3302	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
01/28/2022	GL_JOURNAL	PAY0477988	17520	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	696.47	
02/25/2022	GL_JOURNAL	PAY0479669	18218	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	696.46	
03/29/2022	GL_JOURNAL	PAY0481163	18376	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	696.47	
04/27/2022	GL_JOURNAL	PAY0482994	18533	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	622.91	
05/26/2022	GL_JOURNAL	PAY0485217	18333	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	577.63	
06/29/2022	GL_JOURNAL	PAY0487423	18821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	572.02	
Number of Transactions 17							Totals	55.11	8,002.00	0.00	0.00	7,946.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00032	00	3431	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	531		07/01/2021/Load	2021-22 Board-Approved	Original Bu	227.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.66	
10/28/2021	GL_JOURNAL	PAY0473405	21899	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.86	
11/24/2021	GL_JOURNAL	PAY0475232	22415	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.86	
12/29/2021	GL_JOURNAL	PAY0476618	22941	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.86	
01/28/2022	GL_JOURNAL	PAY0477988	22327	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.66	
02/25/2022	GL_JOURNAL	PAY0479669	23064	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.66	
03/29/2022	GL_JOURNAL	PAY0481163	23285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.66	
04/27/2022	GL_JOURNAL	PAY0482994	23483	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.66	
05/26/2022	GL_JOURNAL	PAY0485217	23250	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.86	
06/29/2022	GL_JOURNAL	PAY0487423	23808	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.86	
Number of Transactions 11							Totals	27.40	227.00	0.00	0.00	199.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00032	00	3451	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	532		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,982.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	215.23
10/28/2021	GL_JOURNAL	PAY0473405	26188	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	169.63
11/24/2021	GL_JOURNAL	PAY0475232	26734	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	169.63
12/29/2021	GL_JOURNAL	PAY0476618	27305	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	169.63
01/28/2022	GL_JOURNAL	PAY0477988	26737	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	215.23

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
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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					
0219	00032	00	3451	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd													
02/25/2022	GL_JOURNAL	PAY0479669	27499	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	215.23	
03/29/2022	GL_JOURNAL	PAY0481163	27756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	215.23	
04/27/2022	GL_JOURNAL	PAY0482994	27979	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	186.74	
05/26/2022	GL_JOURNAL	PAY0485217	27752	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	169.63	
06/29/2022	GL_JOURNAL	PAY0487423	28325	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	169.63	
Number of Transactions 11							Totals		86.19	1,982.00	0.00	0.00	1,895.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00032	00	3471	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	533		07/01/2021/Load	2021-22 Board-Approved	Original Bu		43,592.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,253.00	
10/28/2021	GL_JOURNAL	PAY0473405	30458	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	31037	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	31652	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	31128	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,878.80	
02/25/2022	GL_JOURNAL	PAY0479669	31913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,878.80	
03/29/2022	GL_JOURNAL	PAY0481163	32208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,878.80	
04/27/2022	GL_JOURNAL	PAY0482994	32453	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,168.02	
05/26/2022	GL_JOURNAL	PAY0485217	32230	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	32815	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,741.20	
Number of Transactions 11							Totals		21,994.18	43,592.00	0.00	0.00	21,597.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00032	00	3502	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	534		07/01/2021/Load	2021-22 Board-Approved	Original Bu		52.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13314	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4.40	
08/02/2021	GL_JOURNAL	PAY0469046	2072	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.40	
08/26/2021	GL_JOURNAL	PAY0470429	16890	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4.41	
09/30/2021	GL_JOURNAL	PAY0471927	35990	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	130.12	
10/21/2021	GL_JOURNAL	PAY0473048	20905	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.68	
10/28/2021	GL_JOURNAL	PAY0473405	36010	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	37.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00032	00	3502	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	36705	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	37.68	
11/29/2021	GL_JOURNAL	PAY0475314	1092	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.71	
12/08/2021	GL_JOURNAL	PAY0475886	6622	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.15	
12/29/2021	GL_JOURNAL	PAY0476618	37461	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	45.44	
01/28/2022	GL_JOURNAL	PAY0477988	36819	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	45.43	
02/25/2022	GL_JOURNAL	PAY0479669	37905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	45.45	
03/29/2022	GL_JOURNAL	PAY0481163	38261	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	45.43	
04/27/2022	GL_JOURNAL	PAY0482994	38565	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	40.63	
05/26/2022	GL_JOURNAL	PAY0485217	38298	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	37.68	
06/29/2022	GL_JOURNAL	PAY0487423	38995	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	37.31	
Number of Transactions 17							Totals	-466.59	52.00	0.00	0.00	518.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00032	00	3602	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	535		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,500.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3293	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	21.70	
08/06/2021	GL_JOURNAL	PWC0469381	3294	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	242.91	
09/09/2021	GL_JOURNAL	PWC0470959	3985	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	243.56	
10/08/2021	GL_JOURNAL	PWC0472326	6671	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	260.07	
11/08/2021	GL_JOURNAL	PWC0474182	31927	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	20.33	
11/08/2021	GL_JOURNAL	PWC0474182	31928	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	207.96	
12/08/2021	GL_JOURNAL	PWC0475908	6941	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	3.94	
12/08/2021	GL_JOURNAL	PWC0475908	6942	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	11.87	
12/08/2021	GL_JOURNAL	PWC0475908	6943	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	207.96	
01/06/2022	GL_JOURNAL	PWC0476893	6093	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	250.83	
02/08/2022	GL_JOURNAL	PWC0478625	18523	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	250.83	
03/08/2022	GL_JOURNAL	PWC0480053	8994	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	250.83	
04/07/2022	GL_JOURNAL	PWC0481695	10505	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	250.83	
05/05/2022	GL_JOURNAL	PWC0483593	1341	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	224.29	
06/08/2022	GL_JOURNAL	PWC0486184	4937	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	207.96	
07/08/2022	GL_JOURNAL	PWC0488122	6930	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	205.93	
Number of Transactions 17							Totals	-361.80	2,500.00	0.00	0.00	2,861.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0219	00032	00	3702	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	855						0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	26	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	27	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6509	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	4090	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	15977	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	15978	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3943	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3944	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3945	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	3781	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8807	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	7087	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3898	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8781	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	5113	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	3448	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 17									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>		
0219	00032	00	3995	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	536						157.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40817	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41584	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	42417	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41712	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42843	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	43259	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43622	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	43328	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	44118	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
	0219	00032	00	3995	8100	0000	01000	7002	2022	
	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd									

Number of Transactions	11	Totals				8.46	157.00	0.00	0.00	148.54
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Number of Transactions	128	Account	Totals 3000s			21,906.84	80,569.00	0.00	0.00	58,662.16
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Number of Transactions	147	Resource	Totals 00032			22,815.72	185,166.00	0.00	0.00	162,350.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00033	00	2253	8100	0000	01000	7002	2022	
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									

09/09/2021	GL_BD_JRNL	0000470955	885						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	820	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	1,000.32
10/28/2021	GL_JOURNAL	PAY0473405	5741	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	715.44
11/08/2021	GL_JOURNAL	PAY0474170	1702	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	650.40
11/24/2021	GL_JOURNAL	PAY0475232	5946	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	715.44
12/08/2021	GL_JOURNAL	PAY0475886	1554	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	520.32
12/29/2021	GL_JOURNAL	PAY0476618	6105	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	390.24
01/06/2022	GL_JOURNAL	PAY0476887	685	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	1366	5272671	12/31/2021/Transfer of Custodial	hourly expense fr			0.00	0.00	0.00	-1,000.32
01/12/2022	GL_JOURNAL	SAL0477173	4846	5333161	12/31/2021/Transfer of Custodial	hourly expense fr			0.00	0.00	0.00	-455.28
01/12/2022	GL_JOURNAL	SAL0477173	1374	5319742	12/31/2021/Transfer of Custodial	hourly expense fr			0.00	0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	4861	5337803	12/31/2021/Transfer of Custodial	hourly expense fr			0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	1378	5333102	12/31/2021/Transfer of Custodial	hourly expense fr			0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	1370	5315264	12/31/2021/Transfer of Custodial	hourly expense fr			0.00	0.00	0.00	-715.44
01/12/2022	GL_JOURNAL	SAL0477173	5279	5353136	12/31/2021/Transfer of Custodial	hourly expense fr			0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	5247	5337800	12/31/2021/Transfer of Custodial	hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	5265	5351190	12/31/2021/Transfer of Custodial	hourly expense fr			0.00	0.00	0.00	-390.24
03/07/2022	GL_JOURNAL	PAY0480003	1571	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	130.08
05/26/2022	GL_JOURNAL	PAY0485217	5994	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	1805	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	520.32
06/29/2022	GL_JOURNAL	PAY0487423	6130	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,170.72
07/08/2022	GL_JOURNAL	PAY0488108	1466	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	1,430.88

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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Ledger Grp: EXPENSE --
Tran Type: All 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>					
0219	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 22							Totals	-3,902.40	0.00	0.00	0.00	3,902.40	
Number of Transactions 22							Account	Totals 2000s	-3,902.40	0.00	0.00	0.00	3,902.40
<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>					
0219	00033	00	3202	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
12/08/2021	GL_BD_JRNL	0000475893	114						0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3038	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	89.40	
01/12/2022	GL_JOURNAL	SAL0477173	4863	5337803				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-89.40	
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>					
0219	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	886					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2745	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	76.53	
10/28/2021	GL_JOURNAL	PAY0473405	17188	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	54.72	
11/08/2021	GL_JOURNAL	PAY0474170	5226	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	49.76	
11/24/2021	GL_JOURNAL	PAY0475232	17630	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	54.73	
12/08/2021	GL_JOURNAL	PAY0475886	4674	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	39.82	
12/29/2021	GL_JOURNAL	PAY0476618	18091	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	29.84	
01/06/2022	GL_JOURNAL	PAY0476887	2099	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	29.86	
01/12/2022	GL_JOURNAL	SAL0477173	1367	5272671				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-62.02	
01/12/2022	GL_JOURNAL	SAL0477173	1368	5272671				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-14.51	
01/12/2022	GL_JOURNAL	SAL0477173	4866	5337803				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	4867	5337803				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-24.20	
01/12/2022	GL_JOURNAL	SAL0477173	1379	5333102				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	1380	5333102				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	1375	5319742				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-40.33	
01/12/2022	GL_JOURNAL	SAL0477173	1376	5319742				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-9.43	
01/12/2022	GL_JOURNAL	SAL0477173	4852	5333161				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-28.23	

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

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
0219	00033	00		3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
01/12/2022	GL_JOURNAL	SAL0477173	1372	5315264	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-10.37
01/12/2022	GL_JOURNAL	SAL0477173	4853	5333161	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-6.60
01/12/2022	GL_JOURNAL	SAL0477173	5272	5351190	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	5273	5351190	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-5.65
01/12/2022	GL_JOURNAL	SAL0477173	5252	5337800	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	5253	5337800	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	5282	5353136	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	5283	5353136	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	1371	5315264	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-44.35
03/07/2022	GL_JOURNAL	PAY0480003	4848	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	9.95
05/26/2022	GL_JOURNAL	PAY0485217	18334	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	49.75
06/08/2022	GL_JOURNAL	PAY0486143	5472	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	39.81
06/29/2022	GL_JOURNAL	PAY0487423	18822	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	89.57
07/08/2022	GL_JOURNAL	PAY0488108	5370	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	109.45
Number of Transactions 31									Totals	-298.53	0.00	0.00	298.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	887						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3916	PAYROLL					0.00	0.00	0.00	0.50
10/28/2021	GL_JOURNAL	PAY0473405	36011	PAYROLL					0.00	0.00	0.00	22.71
11/08/2021	GL_JOURNAL	PAY0474170	7423	PAYROLL					0.00	0.00	0.00	3.25
11/24/2021	GL_JOURNAL	PAY0475232	36706	PAYROLL					0.00	0.00	0.00	3.58
12/08/2021	GL_JOURNAL	PAY0475886	6623	PAYROLL					0.00	0.00	0.00	2.60
12/29/2021	GL_JOURNAL	PAY0476618	37462	PAYROLL					0.00	0.00	0.00	1.96
01/06/2022	GL_JOURNAL	PAY0476887	3021	PAYROLL					0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	1369	5272671	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.50
01/12/2022	GL_JOURNAL	SAL0477173	4869	5337803	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	5285	5353136	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	5259	5337800	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	5277	5351190	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.96
01/12/2022	GL_JOURNAL	SAL0477173	4858	5333161	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-2.28
01/12/2022	GL_JOURNAL	SAL0477173	1373	5315264	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-22.71
01/12/2022	GL_JOURNAL	SAL0477173	1377	5319742	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_JOURNAL	SAL0477173	1381	5333102	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.30
03/07/2022	GL_JOURNAL	PAY0480003	6890	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.65
05/26/2022	GL_JOURNAL	PAY0485217	38299	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.25
06/08/2022	GL_JOURNAL	PAY0486143	7706	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	2.60
06/29/2022	GL_JOURNAL	PAY0487423	38996	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5.85
07/08/2022	GL_JOURNAL	PAY0488108	7497	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	7.16
Number of Transactions 22						Totals		-19.51	0.00	0.00	19.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	137	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3986	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	27.61
11/08/2021	GL_JOURNAL	PWC0474182	31929	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	17.95
11/08/2021	GL_JOURNAL	PWC0474182	31930	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	19.75
12/08/2021	GL_JOURNAL	PWC0475908	6944	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	14.36
12/08/2021	GL_JOURNAL	PWC0475908	6945	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	19.75
01/06/2022	GL_JOURNAL	PWC0476893	6094	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	10.77
01/06/2022	GL_JOURNAL	PWC0476893	6095	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	10.77
01/12/2022	GL_JOURNAL	SAL0477173	5535	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-120.96
03/08/2022	GL_JOURNAL	PWC0480053	8995	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	3.59
06/08/2022	GL_JOURNAL	PWC0486184	4938	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	14.36
06/08/2022	GL_JOURNAL	PWC0486184	4939	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	17.95
07/08/2022	GL_JOURNAL	PWC0488122	6931	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	32.31
07/08/2022	GL_JOURNAL	PWC0488122	6932	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	39.49
Number of Transactions 14						Totals		-107.70	0.00	0.00	107.70	

Number of Transactions 70						Account	Totals 3000s	-425.74	0.00	0.00	425.74
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Number of Transactions 92						Resource	Totals 00033	-4,328.14	0.00	0.00	4,328.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	1473		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6429	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,831.50	
09/15/2021	GL_JOURNAL	SAL0471276	6429	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,831.50	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0219	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	1474		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6430	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,376.00	
09/15/2021	GL_JOURNAL	SAL0471276	6430	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,376.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 2000s	0.00	0.00	0.00	0.00
0219	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	1475		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8574	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	140.11	
09/15/2021	GL_JOURNAL	SAL0471276	8574	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-140.11	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0219	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	1476		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8575	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	181.77	
09/15/2021	GL_JOURNAL	SAL0471276	8575	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-181.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0219	00098	00	3302	3140	0000	01000	3402	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	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	1477	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10719	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.91	
	09/15/2021	GL_JOURNAL	SAL0471276	10719	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.91	
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>			
	0219	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	1478	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10720	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.18	
	09/15/2021	GL_JOURNAL	SAL0471276	10720	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.18	
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>			
	0219	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	1479	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	12863	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	50.55	
	09/15/2021	GL_JOURNAL	SAL0471276	12863	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-50.55	
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>			
	0219	00098	00	3602	3140	0000	01000	3402	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00098	00	3602	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1480		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12864	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	65.58	
09/15/2021	GL_JOURNAL	SAL0471276	12864	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-65.58	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 24									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	05100	00	9740	0000	0000	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	13		04/20/2022/Transfer of appropriations to allocate					683.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	252		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	301		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	615		04/20/2022/Transfer of appropriations to allocate					774.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	13		04/20/2022/Transfer of appropriations to transfer					-683.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	252		04/20/2022/Transfer of appropriations to transfer					-27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	301		04/20/2022/Transfer of appropriations to transfer					-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	615		04/20/2022/Transfer of appropriations to transfer					-774.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	05100	00	9780	0000	0000	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/13/2021	GL_BD_JRNL	0000471161	24		08/31/2021/Transfer of appropriations to allocate					1,244.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	26		01/31/2022/Accept budget and spend income received					27.22	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	332		01/31/2022/Accept budget and spend income received					180.00	0.00	0.00	0.00	
02/05/2022	GL_BD_JRNL	0000478510	374		01/31/2022/Accept budget and spend income received					605.64	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	26		01/31/2022/Accept budget and spend income received					-27.22	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	332		01/31/2022/Accept budget and spend income received					-180.00	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				
0219	05100	00	9780	0000	0000	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
02/07/2022	GL_BD_JRNL	0000478510	374									
04/20/2022	GL_BD_JRNL	0000482511	26									
04/20/2022	GL_BD_JRNL	0000482511	332									
04/20/2022	GL_BD_JRNL	0000482511	374									
04/20/2022	GL_BD_JRNL	0000482514	45									
04/20/2022	GL_BD_JRNL	0000482514	80									
04/20/2022	GL_BD_JRNL	0000482517	228									
04/20/2022	GL_BD_JRNL	0000482517	266									
04/20/2022	GL_BD_JRNL	0000482517	343									
04/20/2022	GL_BD_JRNL	0000482517	477									
04/20/2022	GL_BD_JRNL	0000482517	506									
04/20/2022	GL_BD_JRNL	0000482517	539									
04/20/2022	GL_BD_JRNL	0000482517	802									
04/20/2022	GL_BD_JRNL	0000482517	839									
04/20/2022	GL_BD_JRNL	0000482520	630									
04/20/2022	GL_BD_JRNL	0000482520	869									
04/20/2022	GL_BD_JRNL	0000482520	918									
04/20/2022	GL_BD_JRNL	0000482520	1232									
06/13/2022	GL_BD_JRNL	0000486546	320									
06/13/2022	GL_BD_JRNL	0000486546	321									
06/13/2022	GL_BD_JRNL	0000486546	322									
06/13/2022	GL_BD_JRNL	0000486546	323									
06/13/2022	GL_BD_JRNL	0000486546	324									
07/12/2022	GL_BD_JRNL	0000488373	649									
07/12/2022	GL_BD_JRNL	0000488373	650									
07/12/2022	GL_BD_JRNL	0000488373	651									
07/12/2022	GL_BD_JRNL	0000488373	652									
07/12/2022	GL_BD_JRNL	0000488373	653									
07/12/2022	GL_BD_JRNL	0000488373	654									
07/12/2022	GL_BD_JRNL	0000488373	655									
07/12/2022	GL_BD_JRNL	0000488373	656									
07/12/2022	GL_BD_JRNL	0000488373	657									
Number of Transactions 38							Totals	8,197.00	8,197.00	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

Number of Transactions	46	Account	Totals	9000s		8,197.00	8,197.00	0.00	0.00	0.00

Number of Transactions	46	Resource	Totals	05100		8,197.00	8,197.00	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>		
0219	06100	00	1157	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly										
06/30/2022	GL_BD_JRNL	0000487598	2		06/30/2022/Transfer of appropriations for the purp		822.00		0.00	0.00

Number of Transactions	1		Totals			822.00	822.00	0.00	0.00	0.00

Number of Transactions	1	Account	Totals	1000s		822.00	822.00	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>		
0219	06100	00	3101	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions										
06/30/2022	GL_BD_JRNL	0000487598	3		06/30/2022/Transfer of appropriations for the purp		139.00		0.00	0.00

Number of Transactions	1		Totals			139.00	139.00	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>		
0219	06100	00	3301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated										
06/30/2022	GL_BD_JRNL	0000487598	4		06/30/2022/Transfer of appropriations for the purp		12.00		0.00	0.00

Number of Transactions	1		Totals			12.00	12.00	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>		
0219	06100	00	3501	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif										
06/30/2022	GL_BD_JRNL	0000487598	5		06/30/2022/Transfer of appropriations for the purp		4.00		0.00	0.00

Number of Transactions	1		Totals			4.00	4.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0219	06100	00	3601	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif			
06/30/2022	GL_BD_JRNL	0000487598	6		06/30/2022/Transfer of appropriations for the purp	23.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	178.00	178.00	0.00	0.00	0.00
0219	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/16/2021	GL_BD_JRNL	CO00474747	82		11/08/2021/Transfer of appropriations of allocatin	2,186.00	0.00	0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1556	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	398.54		
06/10/2022	GL_JOURNAL	PCD0486396	1555	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	0.00	603.38		
06/30/2022	GL_BD_JRNL	0000487598	1		06/30/2022/Transfer of appropriations for the purp	-1,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	184.08	1,186.00	0.00	0.00	1,001.92	
Number of Transactions 4						Account	Totals 4000s	184.08	1,186.00	0.00	0.00	1,001.92
Number of Transactions 9						Resource	Totals 06100	1,184.08	2,186.00	0.00	0.00	1,001.92
0219	09800	00	2101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	2294		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,000.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	200.41		
09/30/2021	GL_JOURNAL	PAY0471927	3609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,505.26		
10/21/2021	GL_JOURNAL	PAY0473048	2855	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	8.02		
10/28/2021	GL_JOURNAL	PAY0473405	3734	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,505.25		
11/24/2021	GL_JOURNAL	PAY0475232	3873	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,505.26		
12/29/2021	GL_JOURNAL	PAY0476618	3996	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,227.37		
01/28/2022	GL_JOURNAL	PAY0477988	3816	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,580.35		
02/10/2022	GL_BD_JRNL	0000478843	1		02/10/2022/Transfer of appropriations for the purp	-2,566.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	09800	00	2101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS			
02/25/2022	GL_JOURNAL	PAY0479669	3965	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,580.35	
03/29/2022	GL_JOURNAL	PAY0481163	3873	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,507.41	
04/27/2022	GL_JOURNAL	PAY0482994	3925	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,507.41	
05/26/2022	GL_JOURNAL	PAY0485217	3920	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,507.41	
06/06/2022	GL_BD_JRNL	0000485928	1		06/06/2022/Transfer of appropriations for the purp			-219.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3988	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	766.21	
Number of Transactions 15						Totals		814.29	15,215.00	0.00	0.00	14,400.71
Number of Transactions 15						Account	Totals 2000s	814.29	15,215.00	0.00	0.00	14,400.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	09800	00	3202	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466505	537		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,140.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8080	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	45.91	
09/30/2021	GL_JOURNAL	PAY0471927	11763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-131.41	
10/21/2021	GL_JOURNAL	PAY0473048	10090	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.84	
10/28/2021	GL_JOURNAL	PAY0473405	11480	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	344.85	
11/24/2021	GL_JOURNAL	PAY0475232	11789	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	344.86	
12/29/2021	GL_JOURNAL	PAY0476618	12103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	281.19	
01/28/2022	GL_JOURNAL	PAY0477988	11687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	362.06	
02/10/2022	GL_BD_JRNL	0000478843	2		02/10/2022/Transfer of appropriations for the purp			-1,080.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12060	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	362.06	
03/29/2022	GL_JOURNAL	PAY0481163	12142	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	345.35	
04/27/2022	GL_JOURNAL	PAY0482994	12252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	345.35	
05/26/2022	GL_JOURNAL	PAY0485217	12113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	345.35	
06/29/2022	GL_JOURNAL	PAY0487423	12459	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	175.54	
Number of Transactions 14						Totals		237.05	3,060.00	0.00	0.00	2,822.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	09800	00	3302	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	09800	00	3302	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	538		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,377.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	15.33	
09/30/2021	GL_JOURNAL	PAY0471927	17651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	115.15	
10/21/2021	GL_JOURNAL	PAY0473048	15429	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.62	
10/28/2021	GL_JOURNAL	PAY0473405	17193	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	115.15	
11/24/2021	GL_JOURNAL	PAY0475232	17635	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	115.15	
12/29/2021	GL_JOURNAL	PAY0476618	18096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	93.90	
01/28/2022	GL_JOURNAL	PAY0477988	17525	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	120.89	
02/10/2022	GL_BD_JRNL	0000478843	3		02/10/2022/Transfer of appropriations for the purp				-196.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18223	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	120.90	
03/29/2022	GL_JOURNAL	PAY0481163	18381	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	115.32	
04/27/2022	GL_JOURNAL	PAY0482994	18538	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	115.32	
05/26/2022	GL_JOURNAL	PAY0485217	18338	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	115.32	
06/29/2022	GL_JOURNAL	PAY0487423	18827	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	58.62	
Number of Transactions 14									Totals	79.33	1,181.00	0.00	0.00	1,101.67

<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>						
0219	09800	00	3431	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	539		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22287	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	21902	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	22418	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	22944	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	22330	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	23067	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	23288	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	23486	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	23253	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	23811	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	38.40	96.00	0.00	0.00	57.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	09800	00	3451	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	540		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	54.72	
10/28/2021	GL_JOURNAL	PAY0473405	26191	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	54.72	
11/24/2021	GL_JOURNAL	PAY0475232	26737	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	54.72	
12/29/2021	GL_JOURNAL	PAY0476618	27308	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	54.72	
01/28/2022	GL_JOURNAL	PAY0477988	26740	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	54.72	
02/10/2022	GL_BD_JRNL	0000478843	4		02/10/2022/Transfer of appropriations for the purp		-318.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27502	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	27759	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	27982	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	27755	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	28328	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	54.72	
Number of Transactions 12						Totals	-25.20	522.00	0.00	547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	09800	00	3471	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	541		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,349.28	
10/28/2021	GL_JOURNAL	PAY0473405	30460	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,349.27	
11/24/2021	GL_JOURNAL	PAY0475232	31039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,349.28	
12/29/2021	GL_JOURNAL	PAY0476618	31654	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,349.28	
01/28/2022	GL_JOURNAL	PAY0477988	31130	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,365.12	
02/10/2022	GL_BD_JRNL	0000478843	5		02/10/2022/Transfer of appropriations for the purp		-4,837.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31915	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,365.12	
03/29/2022	GL_JOURNAL	PAY0481163	32210	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,365.12	
04/27/2022	GL_JOURNAL	PAY0482994	32455	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,365.12	
05/26/2022	GL_JOURNAL	PAY0485217	32232	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,365.12	
06/29/2022	GL_JOURNAL	PAY0487423	32817	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,365.13	
Number of Transactions 12						Totals	46.16	13,634.00	0.00	13,587.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	09800	00	3502	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3502	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	542		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								9.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16893	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35995	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20908	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	36016	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36711	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37467	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36824	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38266	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38570	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	39001	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13						Totals		-67.30	9.00	0.00	0.00	76.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	09800	00	3602	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	543		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								430.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3987	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6672	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31931	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31932	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6946	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6096	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18524	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8996	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10506	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1342	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4940	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6933	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00			
Number of Transactions 13						Totals		32.54	430.00	0.00	0.00	397.46

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	09800	00	3702	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	544		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6510	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4091	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	4.06		
11/08/2021	GL_JOURNAL	PRM0474180	15979	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.02		
11/08/2021	GL_JOURNAL	PRM0474180	15980	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	4.06		
12/08/2021	GL_JOURNAL	PRM0475905	3946	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	4.06		
01/06/2022	GL_JOURNAL	PRM0476892	3782	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	2.96		
02/08/2022	GL_JOURNAL	PRM0478622	8808	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	3.81		
03/08/2022	GL_JOURNAL	PRM0480052	7088	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	3.81		
04/07/2022	GL_JOURNAL	PRM0481690	3899	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	3.63		
05/05/2022	GL_JOURNAL	PRM0483592	8782	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	3.63		
06/08/2022	GL_JOURNAL	PRM0486183	5114	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	3.63		
07/08/2022	GL_JOURNAL	PRM0488121	3449	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	1.85		
Number of Transactions 13						Totals	12.94	49.00	0.00	36.06	
0219	09800	00	3995	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	545		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.12		
10/28/2021	GL_JOURNAL	PAY0473405	40820	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.12		
11/24/2021	GL_JOURNAL	PAY0475232	41587	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.12		
12/29/2021	GL_JOURNAL	PAY0476618	42420	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.12		
01/28/2022	GL_JOURNAL	PAY0477988	41715	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.23		
02/25/2022	GL_JOURNAL	PAY0479669	42846	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.23		
03/29/2022	GL_JOURNAL	PAY0481163	43262	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.23		
04/27/2022	GL_JOURNAL	PAY0482994	43625	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.23		
05/26/2022	GL_JOURNAL	PAY0485217	43331	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.23		
06/29/2022	GL_JOURNAL	PAY0487423	44121	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.35		
Number of Transactions 11						Totals	5.02	27.00	0.00	21.98	
Number of Transactions 113						Account	Totals 3000s	358.94	19,008.00	0.00	18,649.06

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

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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				
0219	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV553079	2	P0000382134	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV553079	2	P0000382134	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV553079	2	P0000382134	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV553079	2	P0000382134	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/09/2021	GL_BD_JRNL	0000467288	984		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	985		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2713	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	2714	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.46
07/13/2021	PO_POENC	0000382134	16	No REQ.	LAKESHORE CURR/AA377 Lets Talk Conversation Starte				0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000382134	16	No REQ.	LAKESHORE CURR/AA377 Lets Talk Conversation Starte				0.00	0.00	20.25	0.00
11/30/2021	GL_BD_JRNL	0000475354	2		11/30/2021/Transfer of appropriations at Sandburg			2,207.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	UTX0478643	23	SCHOLASTIC	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t				0.00	0.00	0.00	3.65
02/09/2022	GL_JOURNAL	PCD0478791	680	SCHOLASTIC	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00	0.00	0.00	47.12
02/10/2022	GL_BD_JRNL	0000478843	6		02/10/2022/Transfer of appropriations for the purp			8,997.00	0.00	0.00	0.00	0.00
03/09/2022	GL_JOURNAL	UTX0480187	31	SCHOLASTIC	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th				0.00	0.00	0.00	1.22
03/09/2022	GL_JOURNAL	UTX0480187	32	SCHOLASTIC	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th				0.00	0.00	0.00	4.26
03/09/2022	GL_JOURNAL	UTX0480187	33	SCHOLASTIC	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th				0.00	0.00	0.00	4.26
03/10/2022	GL_JOURNAL	PCD0480269	1117	SCHOLASTIC	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	15.71
03/10/2022	GL_JOURNAL	PCD0480269	1118	SCHOLASTIC	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	54.98
03/10/2022	GL_JOURNAL	PCD0480269	1119	SCHOLASTIC	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	54.98
03/24/2022	REQ_PREENC	REQ484694	1		Benchmark Education Company LLC/173448/Phonics Kin				0.00	4,009.50	0.00	0.00
03/24/2022	REQ_PREENC	REQ484694	2		Benchmark Education Company LLC/173448/sales tax				0.00	310.74	0.00	0.00
03/24/2022	REQ_PREENC	REQ484694	2		Benchmark Education Company LLC/173448/sales tax				0.00	-310.74	0.00	0.00
03/24/2022	REQ_PREENC	REQ484694	3		Benchmark Education Company LLC/173448/shipping				0.00	80.19	0.00	0.00
03/24/2022	PO_POENC	0000395963	1	RREQ484694	BENCHMARK/Phonics Kinder 25 Student Classroom Pack				0.00	0.00	4,800.26	0.00
03/24/2022	PO_POENC	0000395963	1	RREQ484694	BENCHMARK/Phonics Kinder 25 Student Classroom Pack				0.00	-4,009.50	0.00	0.00
03/24/2022	PO_POENC	0000395963	2	RREQ484694	BENCHMARK/shipping				0.00	0.00	80.19	0.00
03/24/2022	PO_POENC	0000395963	2	RREQ484694	BENCHMARK/shipping				0.00	-80.19	0.00	0.00
03/24/2022	PO_POENC	0000395963	3	RREQ484694	BENCHMARK/discount				0.00	0.00	-480.03	0.00
03/24/2022	PO_POENC	0000395962	2	RREQ484691	SCHOOL SPECIAL/Kappa Map California Shaded Relief				0.00	0.00	63.01	0.00
03/24/2022	PO_POENC	0000395962	2	RREQ484691	SCHOOL SPECIAL/Kappa Map California Shaded Relief				0.00	-58.48	0.00	0.00
03/24/2022	PO_POENC	0000395962	3	RREQ484691	SCHOOL SPECIAL/Kappa Map California Thematic Deskp				0.00	-54.97	0.00	0.00
03/24/2022	PO_POENC	0000395962	3	RREQ484691	SCHOOL SPECIAL/Kappa Map California Thematic Deskp				0.00	0.00	59.23	0.00
03/24/2022	REQ_PREENC	REQ484691	2		School Specialty Supply/173448/Kappa Map Californi				0.00	58.48	0.00	0.00
03/24/2022	REQ_PREENC	REQ484691	3		School Specialty Supply/173448/Kappa Map Californi				0.00	54.97	0.00	0.00
03/25/2022	REQ_PREENC	REQ484767	1		Staples Contract & Commercial Inc/173448/AA758RD -				0.00	5.63	0.00	0.00
03/25/2022	REQ_PREENC	REQ484767	2		Staples Contract & Commercial Inc/173448/AA758X -				0.00	65.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/25/2022	REQ_PREENC	REQ484767	3		Staples Contract & Commercial Inc/173448/AA758GR -		0.00		67.56
03/25/2022	REQ_PREENC	REQ484767	4		Staples Contract & Commercial Inc/173448/VR152 - S		0.00		164.00
03/25/2022	PO_POENC	0000396037	1	RREQ484767	STAPLES DC-001/AA758RD - Connect Store Book Bin -		0.00		0.00
03/25/2022	PO_POENC	0000396037	1	RREQ484767	STAPLES DC-001/AA758RD - Connect Store Book Bin -		0.00		0.00
03/25/2022	PO_POENC	0000396037	1	RREQ484767	STAPLES DC-001/AA758RD - Connect Store Book Bin -		0.00		0.00
03/25/2022	PO_POENC	0000396037	2	RREQ484767	STAPLES DC-001/AA758X - Connect Store Book Bins -		0.00		0.00
03/25/2022	PO_POENC	0000396037	2	RREQ484767	STAPLES DC-001/AA758X - Connect Store Book Bins -		0.00		0.00
03/25/2022	PO_POENC	0000396037	2	RREQ484767	STAPLES DC-001/AA758X - Connect Store Book Bins -		0.00		0.00
03/25/2022	PO_POENC	0000396037	3	RREQ484767	STAPLES DC-001/AA758GR - Connect Store Book Bin -		0.00		0.00
03/25/2022	PO_POENC	0000396037	3	RREQ484767	STAPLES DC-001/AA758GR - Connect Store Book Bin -		0.00		0.00
03/25/2022	PO_POENC	0000396037	3	RREQ484767	STAPLES DC-001/AA758GR - Connect Store Book Bin -		0.00		0.00
03/25/2022	PO_POENC	0000396037	4	RREQ484767	STAPLES DC-001/VR152 - Snap-Shut Pencil Box		0.00		0.00
03/25/2022	PO_POENC	0000396037	4	RREQ484767	STAPLES DC-001/VR152 - Snap-Shut Pencil Box		0.00		0.00
03/25/2022	PO_POENC	0000396037	4	RREQ484767	STAPLES DC-001/VR152 - Snap-Shut Pencil Box		0.00		0.00
04/05/2022	PO_POENC	0000396338	1	RREQ484767	LAKESHORE CURR/AA758RD - Connect Store Book Bin -		0.00		0.00
04/05/2022	PO_POENC	0000396338	2	RREQ484767	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		0.00
04/05/2022	PO_POENC	0000396338	2	RREQ484767	LAKESHORE CURR/AA758X - Connect Store Book Bins -		0.00		0.00
04/05/2022	PO_POENC	0000396338	3	RREQ484767	LAKESHORE CURR/AA758GR - Connect Store Book Bin -		0.00		0.00
04/05/2022	PO_POENC	0000396338	3	RREQ484767	LAKESHORE CURR/AA758GR - Connect Store Book Bin -		0.00		0.00
04/05/2022	PO_POENC	0000396338	4	RREQ484767	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box		0.00		0.00
04/05/2022	PO_POENC	0000396338	4	RREQ484767	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box		0.00		0.00
04/06/2022	REQ_PREENC	REQ485517	1		Office Solutions Business Products & Svc/173448/Si		0.00		85.30
04/06/2022	REQ_PREENC	REQ485517	2		Office Solutions Business Products & Svc/173448/Ul		0.00		98.64
04/06/2022	REQ_PREENC	REQ485517	3		Office Solutions Business Products & Svc/173448/Wa		0.00		129.00
04/06/2022	REQ_PREENC	REQ485517	4		Office Solutions Business Products & Svc/173448/Oi		0.00		1,700.00
04/06/2022	REQ_PREENC	REQ485517	5		Office Solutions Business Products & Svc/173448/To		0.00		29.64
04/06/2022	REQ_PREENC	REQ485517	6		Office Solutions Business Products & Svc/173448/Po		0.00		132.99
04/06/2022	REQ_PREENC	REQ485517	7		Office Solutions Business Products & Svc/173448/Tw		0.00		1,890.00
04/06/2022	REQ_PREENC	REQ485517	8		Office Solutions Business Products & Svc/173448/Lo		0.00		64.00
04/06/2022	PO_POENC	0000396550	1	RREQ485516	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/06/2022	PO_POENC	0000396550	1	RREQ485516	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/06/2022	PO_POENC	0000396550	1	RREQ485516	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/06/2022	PO_POENC	0000396550	2	RREQ485516	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
04/06/2022	PO_POENC	0000396550	2	RREQ485516	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
04/06/2022	PO_POENC	0000396550	2	RREQ485516	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
04/06/2022	PO_POENC	0000396550	7	RREQ485516	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0219	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2022	PO_POENC	0000396550	7	RREQ485516	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00
04/06/2022	PO_POENC	0000396550	7	RREQ485516	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	-68.52	0.00
04/06/2022	PO_POENC	0000396550	8	RREQ485516	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	99.45
04/06/2022	PO_POENC	0000396550	8	RREQ485516	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396550	8	RREQ485516	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-92.30	0.00
04/06/2022	PO_POENC	0000396550	5	RREQ485516	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00	0.00	26.85
04/06/2022	PO_POENC	0000396550	5	RREQ485516	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396550	5	RREQ485516	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00	-24.92	0.00
04/06/2022	PO_POENC	0000396550	6	RREQ485516	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	193.14
04/06/2022	PO_POENC	0000396550	6	RREQ485516	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396550	6	RREQ485516	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-179.25	0.00
04/06/2022	PO_POENC	0000396550	3	RREQ485516	STAPLES DC-001/Logitech MK550 Optical Wireless Des		0.00	0.00	53.86
04/06/2022	PO_POENC	0000396550	3	RREQ485516	STAPLES DC-001/Logitech MK550 Optical Wireless Des		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396550	3	RREQ485516	STAPLES DC-001/Logitech MK550 Optical Wireless Des		0.00	-49.99	0.00
04/06/2022	PO_POENC	0000396550	4	RREQ485516	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00	0.00	19.98
04/06/2022	PO_POENC	0000396550	4	RREQ485516	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396550	4	RREQ485516	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00	-18.54	0.00
04/06/2022	REQ_PREENC	REQ485516	1		Staples Contract & Commercial Inc/173448/Staples S		0.00	-19.68	0.00
04/06/2022	REQ_PREENC	REQ485516	1		Staples Contract & Commercial Inc/173448/Staples S		0.00	19.68	0.00
04/06/2022	REQ_PREENC	REQ485516	1		Staples Contract & Commercial Inc/173448/Staples S		0.00	19.68	0.00
04/06/2022	REQ_PREENC	REQ485516	1		Staples Contract & Commercial Inc/173448/Staples S		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	2		Staples Contract & Commercial Inc/173448/Staples C		0.00	148.00	0.00
04/06/2022	REQ_PREENC	REQ485516	2		Staples Contract & Commercial Inc/173448/Staples C		0.00	148.00	0.00
04/06/2022	REQ_PREENC	REQ485516	8		Staples Contract & Commercial Inc/173448/Avery Eas		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	8		Staples Contract & Commercial Inc/173448/Avery Eas		0.00	-92.30	0.00
04/06/2022	REQ_PREENC	REQ485516	7		Staples Contract & Commercial Inc/173448/Sharpie P		0.00	68.52	0.00
04/06/2022	REQ_PREENC	REQ485516	7		Staples Contract & Commercial Inc/173448/Sharpie P		0.00	68.52	0.00
04/06/2022	REQ_PREENC	REQ485516	7		Staples Contract & Commercial Inc/173448/Sharpie P		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	7		Staples Contract & Commercial Inc/173448/Sharpie P		0.00	-68.52	0.00
04/06/2022	REQ_PREENC	REQ485516	8		Staples Contract & Commercial Inc/173448/Avery Eas		0.00	92.30	0.00
04/06/2022	REQ_PREENC	REQ485516	8		Staples Contract & Commercial Inc/173448/Avery Eas		0.00	92.30	0.00
04/06/2022	REQ_PREENC	REQ485516	5		Staples Contract & Commercial Inc/173448/BIC Xtra		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	5		Staples Contract & Commercial Inc/173448/BIC Xtra		0.00	-24.92	0.00
04/06/2022	REQ_PREENC	REQ485516	6		Staples Contract & Commercial Inc/173448/Crayola C		0.00	179.25	0.00
04/06/2022	REQ_PREENC	REQ485516	6		Staples Contract & Commercial Inc/173448/Crayola C		0.00	179.25	0.00
04/06/2022	REQ_PREENC	REQ485516	6		Staples Contract & Commercial Inc/173448/Crayola C		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	6		Staples Contract & Commercial Inc/173448/Crayola C		0.00	-179.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/06/2022	REQ_PREENC	REQ485516	4		Staples Contract & Commercial Inc/173448/One-Hole					0.00	18.54	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	4		Staples Contract & Commercial Inc/173448/One-Hole					0.00	18.54	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	4		Staples Contract & Commercial Inc/173448/One-Hole					0.00	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	4		Staples Contract & Commercial Inc/173448/One-Hole					0.00	-18.54	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	5		Staples Contract & Commercial Inc/173448/BIC Xtra					0.00	24.92	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	5		Staples Contract & Commercial Inc/173448/BIC Xtra					0.00	24.92	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	2		Staples Contract & Commercial Inc/173448/Staples C					0.00	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	2		Staples Contract & Commercial Inc/173448/Staples C					0.00	-148.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	3		Staples Contract & Commercial Inc/173448/Logitech					0.00	49.99	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	3		Staples Contract & Commercial Inc/173448/Logitech					0.00	49.99	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	3		Staples Contract & Commercial Inc/173448/Logitech					0.00	0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485516	3		Staples Contract & Commercial Inc/173448/Logitech					0.00	-49.99	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396551	1	RREQ485517	OFFICE SOL-001/Sidewalk Chalk 4 x 1 Dia. Jumbo Sti					0.00	0.00	91.91	0.00	0.00
04/06/2022	PO_POENC	0000396551	1	RREQ485517	OFFICE SOL-001/Sidewalk Chalk 4 x 1 Dia. Jumbo Sti					0.00	-85.30	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396551	2	RREQ485517	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ult					0.00	0.00	106.28	0.00	0.00
04/06/2022	PO_POENC	0000396551	2	RREQ485517	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ult					0.00	-98.64	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396551	3	RREQ485517	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte					0.00	0.00	139.00	0.00	0.00
04/06/2022	PO_POENC	0000396551	3	RREQ485517	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte					0.00	-129.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396551	7	RREQ485517	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee					0.00	0.00	2,036.48	0.00	0.00
04/06/2022	PO_POENC	0000396551	7	RREQ485517	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee					0.00	-1,890.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396551	8	RREQ485517	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3					0.00	0.00	68.96	0.00	0.00
04/06/2022	PO_POENC	0000396551	8	RREQ485517	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3					0.00	-64.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396551	4	RREQ485517	OFFICE SOL-001/Oil Pastels16 Assorted Colors 16/Pa					0.00	0.00	351.70	0.00	0.00
04/06/2022	PO_POENC	0000396551	4	RREQ485517	OFFICE SOL-001/Oil Pastels16 Assorted Colors 16/Pa					0.00	-1,700.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396551	5	RREQ485517	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ					0.00	0.00	31.94	0.00	0.00
04/06/2022	PO_POENC	0000396551	5	RREQ485517	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ					0.00	-29.64	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396551	6	RREQ485517	OFFICE SOL-001/Poly Two-Pocket Folder with Fastene					0.00	0.00	143.30	0.00	0.00
04/06/2022	PO_POENC	0000396551	6	RREQ485517	OFFICE SOL-001/Poly Two-Pocket Folder with Fastene					0.00	-132.99	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396593	2	RREQ485608	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11					0.00	-100.92	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396593	2	RREQ485608	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11					0.00	0.00	-108.74	0.00	0.00
04/07/2022	PO_POENC	0000396593	2	RREQ485608	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11					0.00	0.00	108.74	0.00	0.00
04/07/2022	PO_POENC	0000396593	2	RREQ485608	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11					0.00	0.00	108.74	0.00	0.00
04/07/2022	PO_POENC	0000396593	2	RREQ485608	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11					0.00	0.00	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396593	3	RREQ485608	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su					0.00	-27.60	0.00	0.00	0.00
04/07/2022	PO_POENC	0000396593	3	RREQ485608	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su					0.00	0.00	29.74	0.00	0.00
04/07/2022	PO_POENC	0000396593	3	RREQ485608	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su					0.00	0.00	29.74	0.00	0.00
04/07/2022	PO_POENC	0000396593	3	RREQ485608	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/07/2022	PO_POENC	0000396593	3	RREQ485608	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00	0.00		-29.74	0.00
04/07/2022	PO_POENC	0000396596	1	RREQ485625	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		66.27	0.00
04/07/2022	PO_POENC	0000396596	1	RREQ485625	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		66.27	0.00
04/07/2022	PO_POENC	0000396596	1	RREQ485625	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		0.00	0.00
04/07/2022	PO_POENC	0000396596	1	RREQ485625	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00		-66.27	0.00
04/07/2022	PO_POENC	0000396596	1	RREQ485625	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-61.50		0.00	0.00
04/07/2022	PO_POENC	0000396596	2	RREQ485625	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00	0.00		79.74	0.00
04/07/2022	PO_POENC	0000396596	3	RREQ485625	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00		-0.01	0.00
04/07/2022	PO_POENC	0000396596	3	RREQ485625	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00		-318.94	0.00
04/07/2022	PO_POENC	0000396596	3	RREQ485625	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	-296.00		0.00	0.00
04/07/2022	PO_POENC	0000396596	2	RREQ485625	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00	0.00		79.74	0.00
04/07/2022	PO_POENC	0000396596	2	RREQ485625	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00	0.00		0.00	0.00
04/07/2022	PO_POENC	0000396596	2	RREQ485625	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00	0.00		-79.74	0.00
04/07/2022	PO_POENC	0000396596	2	RREQ485625	STAPLES DC-001/Astrobrights Primary Cardstock Pape				0.00	-74.00		0.00	0.00
04/07/2022	PO_POENC	0000396596	3	RREQ485625	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00		318.94	0.00
04/07/2022	PO_POENC	0000396596	3	RREQ485625	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00		318.94	0.00
04/07/2022	REQ_PREENC	REQ485608	2		Office Solutions Business Products & Svc/173448/Ex				0.00	100.92		0.00	0.00
04/07/2022	REQ_PREENC	REQ485608	2		Office Solutions Business Products & Svc/173448/Ex				0.00	100.92		0.00	0.00
04/07/2022	REQ_PREENC	REQ485608	2		Office Solutions Business Products & Svc/173448/Ex				0.00	0.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485608	2		Office Solutions Business Products & Svc/173448/Ex				0.00	-100.92		0.00	0.00
04/07/2022	REQ_PREENC	REQ485608	3		Office Solutions Business Products & Svc/173448/Sp				0.00	27.60		0.00	0.00
04/07/2022	REQ_PREENC	REQ485608	3		Office Solutions Business Products & Svc/173448/Sp				0.00	27.60		0.00	0.00
04/07/2022	REQ_PREENC	REQ485608	3		Office Solutions Business Products & Svc/173448/Sp				0.00	0.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485608	3		Office Solutions Business Products & Svc/173448/Sp				0.00	-27.60		0.00	0.00
04/07/2022	REQ_PREENC	REQ485625	1		Staples Contract & Commercial Inc/173448/Staples S				0.00	61.50		0.00	0.00
04/07/2022	REQ_PREENC	REQ485625	1		Staples Contract & Commercial Inc/173448/Staples S				0.00	61.50		0.00	0.00
04/07/2022	REQ_PREENC	REQ485625	1		Staples Contract & Commercial Inc/173448/Staples S				0.00	0.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485625	1		Staples Contract & Commercial Inc/173448/Staples S				0.00	-61.50		0.00	0.00
04/07/2022	REQ_PREENC	REQ485625	2		Staples Contract & Commercial Inc/173448/Astrobrig				0.00	74.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485625	2		Staples Contract & Commercial Inc/173448/Astrobrig				0.00	74.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485625	2		Staples Contract & Commercial Inc/173448/Astrobrig				0.00	0.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485625	2		Staples Contract & Commercial Inc/173448/Astrobrig				0.00	-74.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485625	3		Staples Contract & Commercial Inc/173448/Staples C				0.00	296.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485625	3		Staples Contract & Commercial Inc/173448/Staples C				0.00	296.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485625	3		Staples Contract & Commercial Inc/173448/Staples C				0.00	0.00		0.00	0.00
04/07/2022	REQ_PREENC	REQ485625	3		Staples Contract & Commercial Inc/173448/Staples C				0.00	-296.00		0.00	0.00
04/08/2022	AP_VOUCHER	01231948	1	P0000396551	OFFICE SOL-001/Sidewalk Chalk 4 x 1 Dia. Jum				0.00	0.00		0.00	91.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/08/2022	AP_VOUCHER	01231948	1	P0000396551	OFFICE SOL-001/Sidewalk Chalk 4 x 1 Dia. Jum					0.00	0.00		-91.91	0.00
04/08/2022	AP_VOUCHER	01231948	2	P0000396551	OFFICE SOL-001/Ultra Fine Tip Permanent Marke					0.00	0.00		0.00	106.28
04/08/2022	AP_VOUCHER	01231948	2	P0000396551	OFFICE SOL-001/Ultra Fine Tip Permanent Marke					0.00	0.00		-106.28	0.00
04/08/2022	AP_VOUCHER	01231948	3	P0000396551	OFFICE SOL-001/Washable Watercolor Paint 8 A					0.00	0.00		0.00	139.00
04/08/2022	AP_VOUCHER	01231948	3	P0000396551	OFFICE SOL-001/Washable Watercolor Paint 8 A					0.00	0.00		-139.00	0.00
04/08/2022	AP_VOUCHER	01231948	8	P0000396551	OFFICE SOL-001/Long-Length Colored Pencil Set					0.00	0.00		0.00	68.96
04/08/2022	AP_VOUCHER	01231948	8	P0000396551	OFFICE SOL-001/Long-Length Colored Pencil Set					0.00	0.00		-68.96	0.00
04/08/2022	AP_VOUCHER	01231948	5	P0000396551	OFFICE SOL-001/Top-Load Poly Sheet Protectors					0.00	0.00		0.00	31.94
04/08/2022	AP_VOUCHER	01231948	5	P0000396551	OFFICE SOL-001/Top-Load Poly Sheet Protectors					0.00	0.00		-31.94	0.00
04/08/2022	AP_VOUCHER	01231948	6	P0000396551	OFFICE SOL-001/Poly Two-Pocket Folder with Fa					0.00	0.00		0.00	143.30
04/08/2022	AP_VOUCHER	01231948	6	P0000396551	OFFICE SOL-001/Poly Two-Pocket Folder with Fa					0.00	0.00		-143.30	0.00
04/08/2022	AP_VOUCHER	01231948	7	P0000396551	OFFICE SOL-001/Two-Pocket Plastic Folders 10					0.00	0.00		0.00	2,036.47
04/08/2022	AP_VOUCHER	01231948	7	P0000396551	OFFICE SOL-001/Two-Pocket Plastic Folders 10					0.00	0.00		-2,036.47	0.00
04/09/2022	AP_VOUCHER	01232000	1	P0000396550	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		0.00	21.21
04/09/2022	AP_VOUCHER	01232000	1	P0000396550	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		-21.21	0.00
04/09/2022	AP_VOUCHER	01232000	2	P0000396550	STAPLES DC-001/Staples Composition Notebook					0.00	0.00		0.00	159.47
04/09/2022	AP_VOUCHER	01232000	2	P0000396550	STAPLES DC-001/Staples Composition Notebook					0.00	0.00		-159.47	0.00
04/09/2022	AP_VOUCHER	01232000	3	P0000396550	STAPLES DC-001/Logitech MK550 Optical Wireles					0.00	0.00		0.00	53.86
04/09/2022	AP_VOUCHER	01232000	3	P0000396550	STAPLES DC-001/Logitech MK550 Optical Wireles					0.00	0.00		-53.86	0.00
04/09/2022	AP_VOUCHER	01232000	7	P0000396550	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00		0.00	73.83
04/09/2022	AP_VOUCHER	01232000	7	P0000396550	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00		-73.83	0.00
04/09/2022	AP_VOUCHER	01232000	8	P0000396550	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00		0.00	99.45
04/09/2022	AP_VOUCHER	01232000	8	P0000396550	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00		-99.45	0.00
04/09/2022	AP_VOUCHER	01232000	4	P0000396550	STAPLES DC-001/One-Hole Manual Pencil Sharpen					0.00	0.00		0.00	19.98
04/09/2022	AP_VOUCHER	01232000	4	P0000396550	STAPLES DC-001/One-Hole Manual Pencil Sharpen					0.00	0.00		-19.98	0.00
04/09/2022	AP_VOUCHER	01232000	5	P0000396550	STAPLES DC-001/BIC Xtra Strong Mechanical Pen					0.00	0.00		0.00	26.85
04/09/2022	AP_VOUCHER	01232000	5	P0000396550	STAPLES DC-001/BIC Xtra Strong Mechanical Pen					0.00	0.00		-26.85	0.00
04/09/2022	AP_VOUCHER	01232000	6	P0000396550	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00		0.00	43.78
04/09/2022	AP_VOUCHER	01232000	6	P0000396550	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00		-43.78	0.00
04/11/2022	AP_VOUCHER	01232216	2	P0000396593	OFFICE SOL-001/Exact Index Card Stock 94 Bri					0.00	0.00		0.00	108.74
04/11/2022	AP_VOUCHER	01232216	2	P0000396593	OFFICE SOL-001/Exact Index Card Stock 94 Bri					0.00	0.00		-108.74	0.00
04/11/2022	AP_VOUCHER	01232216	3	P0000396593	OFFICE SOL-001/Spiral Notebook 3-Hole Punche					0.00	0.00		0.00	29.74
04/11/2022	AP_VOUCHER	01232216	3	P0000396593	OFFICE SOL-001/Spiral Notebook 3-Hole Punche					0.00	0.00		-29.74	0.00
04/11/2022	AP_VOUCHER	01232042	1	P0000396596	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		-66.27	0.00
04/11/2022	AP_VOUCHER	01232042	1	P0000396596	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		0.00	66.27
04/11/2022	AP_VOUCHER	01232042	2	P0000396596	STAPLES DC-001/Astrobrights Primary Cardstock					0.00	0.00		0.00	79.74
04/11/2022	AP_VOUCHER	01232042	2	P0000396596	STAPLES DC-001/Astrobrights Primary Cardstock					0.00	0.00		-79.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/11/2022	AP_VOUCHER	01232042	3	P0000396596	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	318.93
04/11/2022	AP_VOUCHER	01232042	3	P0000396596	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-318.93
04/12/2022	AP_VOUCHER	01232467	4	P0000396551	OFFICE SOL-001/Oil Pastels16 Assorted Colors		0.00	0.00	-36.64
04/12/2022	AP_VOUCHER	01232467	4	P0000396551	OFFICE SOL-001/Oil Pastels16 Assorted Colors		0.00	0.00	36.64
04/13/2022	AP_VOUCHER	01232567	6	P0000396550	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	18.03
04/13/2022	AP_VOUCHER	01232567	6	P0000396550	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-18.03
04/13/2022	AP_VOUCHER	01232747	4	P0000396551	OFFICE SOL-001/Oil Pastels16 Assorted Colors		0.00	0.00	-146.54
04/13/2022	AP_VOUCHER	01232747	4	P0000396551	OFFICE SOL-001/Oil Pastels16 Assorted Colors		0.00	0.00	0.00
04/13/2022	AP_VOUCHER	01232747	4	P0000396551	OFFICE SOL-001/Oil Pastels16 Assorted Colors		0.00	0.00	267.44
04/15/2022	AP_VOUCHER	01233040	6	P0000396550	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-131.33
04/15/2022	AP_VOUCHER	01233040	6	P0000396550	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
04/15/2022	AP_VOUCHER	01233040	6	P0000396550	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	131.34
04/22/2022	AP_VOUCHER	01234669	1	P0000396551	OFFICE SOL-001/Oil Pastels16 Assorted Colors		0.00	0.00	47.63
04/22/2022	AP_VOUCHER	01234669	1	P0000396551	OFFICE SOL-001/Oil Pastels16 Assorted Colors		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236527	1	P0000395963	BENCHMARK/Phonics Kinder 25 Student Clas		0.00	0.00	4,800.26
05/03/2022	AP_VOUCHER	01236527	1	P0000395963	BENCHMARK/Phonics Kinder 25 Student Clas		0.00	0.00	-4,800.26
05/03/2022	AP_VOUCHER	01236527	2	P0000395963	BENCHMARK/shipping		0.00	0.00	80.19
05/03/2022	AP_VOUCHER	01236527	2	P0000395963	BENCHMARK/shipping		0.00	0.00	-80.19
05/03/2022	AP_VOUCHER	01236527	3	P0000395963	BENCHMARK/discount		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236527	3	P0000395963	BENCHMARK/discount		0.00	0.00	480.03
05/03/2022	AP_VOUCHER	01236659	1	P0000396338	LAKESHORE CURR/AA758RD - Connect Store Book B		0.00	0.00	6.07
05/03/2022	AP_VOUCHER	01236659	1	P0000396338	LAKESHORE CURR/AA758RD - Connect Store Book B		0.00	0.00	-6.07
05/03/2022	AP_VOUCHER	01236659	2	P0000396338	LAKESHORE CURR/AA758X - Connect Store Book Bi		0.00	0.00	12.13
05/03/2022	AP_VOUCHER	01236659	2	P0000396338	LAKESHORE CURR/AA758X - Connect Store Book Bi		0.00	0.00	-12.13
05/03/2022	AP_VOUCHER	01236659	3	P0000396338	LAKESHORE CURR/AA758GR - Connect Store Book B		0.00	0.00	72.80
05/03/2022	AP_VOUCHER	01236659	3	P0000396338	LAKESHORE CURR/AA758GR - Connect Store Book B		0.00	0.00	-72.80
05/03/2022	AP_VOUCHER	01236659	4	P0000396338	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236659	4	P0000396338	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box		0.00	0.00	-303.32
05/03/2022	AP_VOUCHER	01236659	5	No PO.	LAKESHORE CURR/VENDOR DISCOUNT		0.00	0.00	0.00
05/03/2022	AP_VOUCHER	01236659	5	No PO.	LAKESHORE CURR/VENDOR DISCOUNT		0.00	0.00	-44.57
05/09/2022	AP_VOUCHER	01237792	1	P0000395962	SCHOOL SPECIAL/Kappa Map California Shaded Re		0.00	0.00	-63.01
05/09/2022	AP_VOUCHER	01237792	1	P0000395962	SCHOOL SPECIAL/Kappa Map California Shaded Re		0.00	0.00	63.01
05/09/2022	AP_VOUCHER	01237792	2	P0000395962	SCHOOL SPECIAL/Kappa Map California Thematic		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237792	2	P0000395962	SCHOOL SPECIAL/Kappa Map California Thematic		0.00	0.00	-59.23
05/11/2022	GL_JOURNAL	PCD0484056	2104	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2328	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	250.56
05/11/2022	GL_JOURNAL	PCD0484056	2329	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	98.00
05/11/2022	GL_JOURNAL	PCD0484056	2330	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	500.58
05/11/2022	GL_JOURNAL	PCD0484056	2456	INTERNATIO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	1.30
05/11/2022	GL_JOURNAL	PCD0484056	2472	NASCO FORT	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	61.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0219	09800	00	4301	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/11/2022	GL_JOURNAL	PCD0484056	2487	PRO-ED INC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	95.38			
05/11/2022	GL_JOURNAL	PCD0484056	2500	SP * EYEW	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	86.99			
05/11/2022	GL_JOURNAL	PCD0484056	2528	WWW SCHOOL	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	470.10			
06/06/2022	GL_BD_JRNL	0000485928	2		06/06/2022/Transfer of appropriations for the purp		219.00	0.00	0.00			
06/10/2022	AP_VOUCHER	01244745	1	P0000396551	OFFICE SOL-001/Oil Pastels16 Assorted Colors		0.00	0.00	0.00			
06/10/2022	AP_VOUCHER	01244745	1	P0000396551	OFFICE SOL-001/Oil Pastels16 Assorted Colors		0.00	0.00	-131.89			
06/10/2022	GL_JOURNAL	PCD0486396	2089	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	103.36			
06/10/2022	GL_JOURNAL	PCD0486396	2090	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	45.79			
07/12/2022	GL_JOURNAL	PCD0488299	1534	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	193.89			
Number of Transactions 268						Totals	-41.72	11,423.00	0.00	168.53	11,296.19	
Number of Transactions 268						Account	Totals 4000s	-41.72	11,423.00	0.00	168.53	11,296.19
0219	09800	00	5853	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	1684		07/01/2021/Load 2022 Preliminary 25% Budget for ac		552.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1520		07/01/2021/Remove 2022 Preliminary 25% Budget for		-552.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1688		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,207.00	0.00	0.00			
11/30/2021	GL_BD_JRNL	0000475354	1		11/30/2021/Transfer of appropriations at Sandburg		-2,207.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 400						Resource	Totals 09800	1,131.51	45,646.00	0.00	168.53	44,345.96
0219	30100	00	1192	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	3140		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,362.00	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					
0219	30100	00	1192	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr				
01/28/2022	GL_JOURNAL	PAY0477988	2365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,000.00	
02/08/2022	GL_JOURNAL	PAY0478612	1272	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	1,500.00	
02/25/2022	GL_JOURNAL	PAY0479669	2489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,750.00	
03/07/2022	GL_JOURNAL	PAY0480003	898	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	1,000.00	
03/29/2022	GL_JOURNAL	PAY0481163	2375	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,368.05	
04/07/2022	GL_JOURNAL	PAY0481665	907	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	1,118.06	
04/27/2022	GL_JOURNAL	PAY0482994	2421	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,972.24	
05/04/2022	GL_BD_JRNL	0000483466	1		05/04/2022/Transfer of appropriations for the purp				-1,500.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1031	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	2,078.76	
05/26/2022	GL_JOURNAL	PAY0485217	2430	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,025.00	
06/08/2022	GL_JOURNAL	PAY0486143	1077	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	1,630.02	
06/29/2022	GL_JOURNAL	PAY0487423	2457	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	469.98	
Number of Transactions 13						Totals			-50.11	16,862.00	0.00	0.00	16,912.11
Number of Transactions 13						Account	Totals 1000s		-50.11	16,862.00	0.00	0.00	16,912.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	546		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,923.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8845	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	169.20
02/08/2022	GL_JOURNAL	PAY0478612	3064	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	253.80
02/25/2022	GL_JOURNAL	PAY0479669	9098	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	296.10
03/07/2022	GL_JOURNAL	PAY0480003	2487	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	169.20
03/29/2022	GL_JOURNAL	PAY0481163	9109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	358.38
04/07/2022	GL_JOURNAL	PAY0481665	2413	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	189.18
04/27/2022	GL_JOURNAL	PAY0482994	9200	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	327.06
05/04/2022	GL_BD_JRNL	0000483466	2		05/04/2022/Transfer of appropriations for the purp				-100.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2705	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	296.10
05/26/2022	GL_JOURNAL	PAY0485217	9067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	342.63
06/08/2022	GL_JOURNAL	PAY0486143	2791	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	261.13
06/29/2022	GL_JOURNAL	PAY0487423	9320	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	70.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0219	30100	00	3101	1000	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 89.29 2,823.00 0.00 0.00 2,733.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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	547	07/01/2021/Load 2021-22 Board-Approved Original Bu				266.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14537	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	14.50
02/08/2022	GL_JOURNAL	PAY0478612	4773	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	21.74
02/25/2022	GL_JOURNAL	PAY0479669	15044	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	25.38
03/07/2022	GL_JOURNAL	PAY0480003	3802	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	14.49
03/29/2022	GL_JOURNAL	PAY0481163	15155	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	49.85
04/07/2022	GL_JOURNAL	PAY0481665	3721	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	16.23
04/27/2022	GL_JOURNAL	PAY0482994	15265	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	28.61
05/05/2022	GL_JOURNAL	PAY0483566	4159	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	45.66
05/26/2022	GL_JOURNAL	PAY0485217	15116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	29.37
06/08/2022	GL_JOURNAL	PAY0486143	4289	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	29.02
06/29/2022	GL_JOURNAL	PAY0487423	15509	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.97

Number of Transactions 12 Totals -18.82 266.00 0.00 0.00 284.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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	548	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33833	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.00
02/08/2022	GL_JOURNAL	PAY0478612	7223	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	7.50
02/25/2022	GL_JOURNAL	PAY0479669	34730	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.75
03/07/2022	GL_JOURNAL	PAY0480003	5844	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	5.00
03/29/2022	GL_JOURNAL	PAY0481163	35038	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	11.85
04/07/2022	GL_JOURNAL	PAY0481665	5705	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	5.59
04/27/2022	GL_JOURNAL	PAY0482994	35293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.85
05/05/2022	GL_JOURNAL	PAY0483566	6346	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	10.40
05/26/2022	GL_JOURNAL	PAY0485217	35078	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.13
06/08/2022	GL_JOURNAL	PAY0486143	6523	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	8.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0219	30100	00	3501	1000	1110	01000	0000	2022
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/29/2022	GL_JOURNAL	PAY0487423	35680	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.36		
Number of Transactions 12								Totals	-75.59	9.00	0.00	0.00	84.59

<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>
0219	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	549		07/01/2021/Load	2021-22 Board-Approved	Original Bu	439.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	14444	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	27.60		
02/08/2022	GL_JOURNAL	PWC0478625	14445	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	41.40		
03/08/2022	GL_JOURNAL	PWC0480053	18492	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	18493	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	48.30		
04/07/2022	GL_JOURNAL	PWC0481695	5666	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	30.86		
04/07/2022	GL_JOURNAL	PWC0481695	5667	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	65.36		
05/05/2022	GL_JOURNAL	PWC0483593	19201	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	54.43		
05/05/2022	GL_JOURNAL	PWC0483593	19202	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	57.37		
06/08/2022	GL_JOURNAL	PWC0486184	20076	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	44.99		
06/08/2022	GL_JOURNAL	PWC0486184	20077	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	55.89		
07/08/2022	GL_JOURNAL	PWC0488122	2000	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	12.97		
Number of Transactions 12								Totals	-27.77	439.00	0.00	0.00	466.77

Number of Transactions 49				Account	Totals 3000s	-32.89	3,537.00	0.00	0.00	3,569.89
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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>
0219	30100	00	4100	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 4100 - Textbooks and Core Curr Mtls								

05/28/2021	GL_BD_JRNL	PRE0465180	1685		07/01/2021/Load	2022 Preliminary 25% Budget	for ac	4,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1521		07/01/2021/Remove	2022 Preliminary 25% Budget	for	-4,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1689		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,000.00	0.00	0.00	0.00
11/30/2021	GL_JOURNAL	0000475355	17	No Jrnl Ref	11/30/2021/Transfer	of additional core	curriculum	0.00	0.00	0.00	16.80
11/30/2021	GL_JOURNAL	0000475355	18	No Jrnl Ref	11/30/2021/Transfer	of additional core	curriculum	0.00	0.00	0.00	121.22
11/30/2021	GL_JOURNAL	0000475355	31	No Jrnl Ref	11/30/2021/Transfer	of additional core	curriculum	0.00	0.00	0.00	80.82
11/30/2021	GL_JOURNAL	0000475355	32	No Jrnl Ref	11/30/2021/Transfer	of additional core	curriculum	0.00	0.00	0.00	80.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0219	30100	00	4100	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4100 - Textbooks and Core Curr Mtls									
11/30/2021	GL_JOURNAL	0000475355	25	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum	0.00	0.00	0.00	1,723.94
11/30/2021	GL_JOURNAL	0000475355	26	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum	0.00	0.00	0.00	1,767.02
11/30/2021	GL_JOURNAL	0000475355	27	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum	0.00	0.00	0.00	1,939.50
11/30/2021	GL_JOURNAL	0000475355	28	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum	0.00	0.00	0.00	2,586.00
11/30/2021	GL_JOURNAL	0000475355	29	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum	0.00	0.00	0.00	2,812.29
11/30/2021	GL_JOURNAL	0000475355	30	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum	0.00	0.00	0.00	11.20
11/30/2021	GL_JOURNAL	0000475355	19	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum	0.00	0.00	0.00	121.22
11/30/2021	GL_JOURNAL	0000475355	20	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum	0.00	0.00	0.00	79.57
11/30/2021	GL_JOURNAL	0000475355	21	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum	0.00	0.00	0.00	387.90
11/30/2021	GL_JOURNAL	0000475355	22	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum	0.00	0.00	0.00	387.90
11/30/2021	GL_JOURNAL	0000475355	23	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum	0.00	0.00	0.00	1,153.58
11/30/2021	GL_JOURNAL	0000475355	24	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum	0.00	0.00	0.00	1,723.94
02/01/2022	GL_BD_JRNL	0000478130	1		02/01/2022/Transfer of appropriations for the purp	-1,006.00	0.00	0.00	0.00

Number of Transactions 20
Totals 0.28 14,994.00 0.00 0.00 14,993.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	30100	00	4301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 4301 - Supplies								
06/01/2021	REQ_PREENC	REQ466899	7				Great Minds/173448/Eureka Math Grade 2 Fluency Pra	0.00 360.00 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	8				Great Minds/173448/Eureka Math Grade 3 Learn Workb	0.00 1,639.93 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	9				Great Minds/173448/Eureka Math Grade 4 Learn Pract	0.00 2,610.00 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	10				Great Minds/173448/Eureka Math Grade 5 Learn Pract	0.00 1,800.00 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	11				Great Minds/173448/Eureka Math Grade PK Teacher Ed	0.00 73.85 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	15				Great Minds/173448/shipping & handling	0.00 1,170.38 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	16				Great Minds/173448/sales tax	0.00 -795.96 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	16				Great Minds/173448/sales tax	0.00 795.96 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	1				Great Minds/173448/Eureka Math - A Story of Units:	0.00 112.50 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	2				Great Minds/173448/Eureka Math - A Story of Units:	0.00 112.50 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	3				Great Minds/173448/Eureka Math Grade K Learn Pract	0.00 2,400.00 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	4				Great Minds/173448/Eureka Math Grade 1 Fluency Pra	0.00 360.00 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	5				Great Minds/173448/Eureka Math Grade 1 Learn Workb	0.00 1,599.94 0.00 0.00
06/01/2021	REQ_PREENC	REQ466899	6				Great Minds/173448/Eureka Math Grade 2 Learn Workb	0.00 1,599.94 0.00 0.00
06/07/2021	GL_BD_JRNL	0000465633	1				07/01/2021/Open supplies budget string for Sandbur	0.00 0.00 0.00 0.00
07/01/2021	PO_POENC	0000384120	1	RREQ466899			GREAT MIND-001/Eureka Math - A Story of Units: Lea	0.00 0.00 -121.22 0.00
07/01/2021	PO_POENC	0000384120	1	RREQ466899			GREAT MIND-001/Eureka Math - A Story of Units: Lea	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
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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		
0219	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/01/2021	PO_POENC	0000384120	1	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	0.00	121.22	0.00
07/01/2021	PO_POENC	0000384120	1	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	0.00	121.22	0.00
07/01/2021	PO_POENC	0000384120	1	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	-112.50	0.00	0.00
07/01/2021	PO_POENC	0000384120	2	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	0.00	-121.22	0.00
07/01/2021	PO_POENC	0000384120	15	RREQ466899	GREAT MIND-001/shipping & handling		0.00	0.00	1,261.08	0.00
07/01/2021	PO_POENC	0000384120	15	RREQ466899	GREAT MIND-001/shipping & handling		0.00	0.00	1,261.08	0.00
07/01/2021	PO_POENC	0000384120	15	RREQ466899	GREAT MIND-001/shipping & handling		0.00	0.00	-90.70	0.00
07/01/2021	PO_POENC	0000384120	15	RREQ466899	GREAT MIND-001/shipping & handling		0.00	0.00	-1,261.08	0.00
07/01/2021	PO_POENC	0000384120	15	RREQ466899	GREAT MIND-001/shipping & handling		0.00	-1,170.38	0.00	0.00
07/01/2021	PO_POENC	0000384120	11	RREQ466899	GREAT MIND-001/Eureka Math Grade PK Teacher Editio		0.00	0.00	79.57	0.00
07/01/2021	PO_POENC	0000384120	10	RREQ466899	GREAT MIND-001/Eureka Math Grade 5 Learn Practice		0.00	0.00	1,939.50	0.00
07/01/2021	PO_POENC	0000384120	10	RREQ466899	GREAT MIND-001/Eureka Math Grade 5 Learn Practice		0.00	-1,800.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	11	RREQ466899	GREAT MIND-001/Eureka Math Grade PK Teacher Editio		0.00	-73.85	0.00	0.00
07/01/2021	PO_POENC	0000384120	11	RREQ466899	GREAT MIND-001/Eureka Math Grade PK Teacher Editio		0.00	0.00	-79.57	0.00
07/01/2021	PO_POENC	0000384120	11	RREQ466899	GREAT MIND-001/Eureka Math Grade PK Teacher Editio		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	11	RREQ466899	GREAT MIND-001/Eureka Math Grade PK Teacher Editio		0.00	0.00	79.57	0.00
07/01/2021	PO_POENC	0000384120	9	RREQ466899	GREAT MIND-001/Eureka Math Grade 4 Learn Practice		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	9	RREQ466899	GREAT MIND-001/Eureka Math Grade 4 Learn Practice		0.00	0.00	2,812.28	0.00
07/01/2021	PO_POENC	0000384120	9	RREQ466899	GREAT MIND-001/Eureka Math Grade 4 Learn Practice		0.00	0.00	2,812.28	0.00
07/01/2021	PO_POENC	0000384120	10	RREQ466899	GREAT MIND-001/Eureka Math Grade 5 Learn Practice		0.00	0.00	-1,939.50	0.00
07/01/2021	PO_POENC	0000384120	10	RREQ466899	GREAT MIND-001/Eureka Math Grade 5 Learn Practice		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	10	RREQ466899	GREAT MIND-001/Eureka Math Grade 5 Learn Practice		0.00	0.00	1,939.50	0.00
07/01/2021	PO_POENC	0000384120	8	RREQ466899	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	8	RREQ466899	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook		0.00	0.00	1,767.02	0.00
07/01/2021	PO_POENC	0000384120	8	RREQ466899	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook		0.00	0.00	1,767.02	0.00
07/01/2021	PO_POENC	0000384120	8	RREQ466899	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook		0.00	-1,639.93	0.00	0.00
07/01/2021	PO_POENC	0000384120	9	RREQ466899	GREAT MIND-001/Eureka Math Grade 4 Learn Practice		0.00	-2,610.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	9	RREQ466899	GREAT MIND-001/Eureka Math Grade 4 Learn Practice		0.00	0.00	-2,812.28	0.00
07/01/2021	PO_POENC	0000384120	7	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic		0.00	0.00	-387.90	0.00
07/01/2021	PO_POENC	0000384120	7	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic		0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	7	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic		0.00	0.00	387.90	0.00
07/01/2021	PO_POENC	0000384120	7	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic		0.00	0.00	387.90	0.00
07/01/2021	PO_POENC	0000384120	7	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic		0.00	-360.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	8	RREQ466899	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook		0.00	0.00	-1,767.02	0.00
07/01/2021	PO_POENC	0000384120	5	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook		0.00	-1,599.94	0.00	0.00
07/01/2021	PO_POENC	0000384120	6	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook		0.00	-1,599.94	0.00	0.00
07/01/2021	PO_POENC	0000384120	6	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook		0.00	0.00	-1,723.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0219	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/01/2021	PO_POENC	0000384120	6	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	6	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook		0.00	0.00	1,723.94
07/01/2021	PO_POENC	0000384120	6	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook		0.00	0.00	1,723.94
07/01/2021	PO_POENC	0000384120	4	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic		0.00	0.00	387.90
07/01/2021	PO_POENC	0000384120	4	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic		0.00	-360.00	0.00
07/01/2021	PO_POENC	0000384120	5	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook		0.00	0.00	1,723.94
07/01/2021	PO_POENC	0000384120	5	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook		0.00	0.00	-1,723.94
07/01/2021	PO_POENC	0000384120	5	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	5	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook		0.00	0.00	1,723.94
07/01/2021	PO_POENC	0000384120	3	RREQ466899	GREAT MIND-001/Eureka Math Grade K Learn Practice		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	3	RREQ466899	GREAT MIND-001/Eureka Math Grade K Learn Practice		0.00	0.00	2,586.00
07/01/2021	PO_POENC	0000384120	3	RREQ466899	GREAT MIND-001/Eureka Math Grade K Learn Practice		0.00	0.00	2,586.00
07/01/2021	PO_POENC	0000384120	4	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic		0.00	0.00	-387.90
07/01/2021	PO_POENC	0000384120	4	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	4	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic		0.00	0.00	387.90
07/01/2021	PO_POENC	0000384120	2	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	2	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	0.00	121.22
07/01/2021	PO_POENC	0000384120	2	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	0.00	121.22
07/01/2021	PO_POENC	0000384120	2	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	-112.50	0.00
07/01/2021	PO_POENC	0000384120	3	RREQ466899	GREAT MIND-001/Eureka Math Grade K Learn Practice		0.00	-2,400.00	0.00
07/01/2021	PO_POENC	0000384120	3	RREQ466899	GREAT MIND-001/Eureka Math Grade K Learn Practice		0.00	0.00	-2,586.00
08/30/2021	REQ_PREENC	REQ470141	1		Great Minds/173448/Eureka Math - A Story of Units:		0.00	75.00	0.00
08/30/2021	REQ_PREENC	REQ470141	1		Great Minds/173448/Eureka Math - A Story of Units:		0.00	75.00	0.00
08/30/2021	REQ_PREENC	REQ470141	1		Great Minds/173448/Eureka Math - A Story of Units:		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470141	1		Great Minds/173448/Eureka Math - A Story of Units:		0.00	-75.00	0.00
08/30/2021	REQ_PREENC	REQ470141	1		Great Minds/173448/Eureka Math - A Story of Units:		0.00	75.00	0.00
08/30/2021	REQ_PREENC	REQ470141	1		Great Minds/173448/Eureka Math - A Story of Units:		0.00	-75.00	0.00
08/30/2021	REQ_PREENC	REQ470141	4		Great Minds/173448/sales tax		0.00	11.64	0.00
08/30/2021	REQ_PREENC	REQ470141	4		Great Minds/173448/sales tax		0.00	11.64	0.00
08/30/2021	REQ_PREENC	REQ470141	4		Great Minds/173448/sales tax		0.00	-11.64	0.00
08/30/2021	REQ_PREENC	REQ470141	4		Great Minds/173448/sales tax		0.00	-11.64	0.00
08/30/2021	REQ_PREENC	REQ470141	3		Great Minds/173448/shipping & handling		0.00	11.20	0.00
08/30/2021	REQ_PREENC	REQ470141	3		Great Minds/173448/shipping & handling		0.00	-11.20	0.00
08/30/2021	REQ_PREENC	REQ470141	3		Great Minds/173448/shipping & handling		0.00	11.20	0.00
08/30/2021	REQ_PREENC	REQ470141	3		Great Minds/173448/shipping & handling		0.00	11.20	0.00
08/30/2021	REQ_PREENC	REQ470141	3		Great Minds/173448/shipping & handling		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470141	3		Great Minds/173448/shipping & handling		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470141	3		Great Minds/173448/shipping & handling		0.00	-11.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/30/2021	REQ_PREENC	REQ470141	2		Great Minds/173448/Eureka Math - A Story of Units;		0.00	75.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470141	2		Great Minds/173448/Eureka Math - A Story of Units;		0.00	75.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470141	2		Great Minds/173448/Eureka Math - A Story of Units;		0.00	0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470141	2		Great Minds/173448/Eureka Math - A Story of Units;		0.00	-75.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470141	2		Great Minds/173448/Eureka Math - A Story of Units;		0.00	75.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470141	2		Great Minds/173448/Eureka Math - A Story of Units;		0.00	-75.00	0.00	0.00
09/03/2021	PO_POENC	0000386671	1	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	0.00	80.81	0.00
09/03/2021	PO_POENC	0000386671	1	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	0.00	80.81	0.00
09/03/2021	PO_POENC	0000386671	1	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386671	1	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	0.00	-80.81	0.00
09/03/2021	PO_POENC	0000386671	1	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units: Lea		0.00	-75.00	0.00	0.00
09/03/2021	PO_POENC	0000386671	2	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units; Lea		0.00	0.00	80.81	0.00
09/03/2021	PO_POENC	0000386671	3	RREQ470141	GREAT MIND-001/shipping & handling		0.00	0.00	12.07	0.00
09/03/2021	PO_POENC	0000386671	3	RREQ470141	GREAT MIND-001/shipping & handling		0.00	0.00	-0.87	0.00
09/03/2021	PO_POENC	0000386671	3	RREQ470141	GREAT MIND-001/shipping & handling		0.00	0.00	-12.07	0.00
09/03/2021	PO_POENC	0000386671	2	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units; Lea		0.00	0.00	80.81	0.00
09/03/2021	PO_POENC	0000386671	2	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units; Lea		0.00	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386671	2	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units; Lea		0.00	0.00	-80.81	0.00
09/03/2021	PO_POENC	0000386671	2	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units; Lea		0.00	-75.00	0.00	0.00
09/03/2021	PO_POENC	0000386671	3	RREQ470141	GREAT MIND-001/shipping & handling		0.00	-11.20	0.00	0.00
09/03/2021	PO_POENC	0000386671	3	RREQ470141	GREAT MIND-001/shipping & handling		0.00	0.00	12.07	0.00
09/15/2021	AP_VOUCHER	01201934	1	P0000384120	GREAT MIND-001/Eureka Math - A Story of Units		0.00	0.00	0.00	121.22
09/15/2021	AP_VOUCHER	01201934	1	P0000384120	GREAT MIND-001/Eureka Math - A Story of Units		0.00	0.00	-121.22	0.00
09/15/2021	AP_VOUCHER	01201934	2	P0000384120	GREAT MIND-001/Eureka Math - A Story of Units		0.00	0.00	0.00	121.22
09/15/2021	AP_VOUCHER	01201934	2	P0000384120	GREAT MIND-001/Eureka Math - A Story of Units		0.00	0.00	-121.22	0.00
09/15/2021	AP_VOUCHER	01201934	3	P0000384120	GREAT MIND-001/shipping & handling		0.00	0.00	0.00	16.80
09/15/2021	AP_VOUCHER	01201934	3	P0000384120	GREAT MIND-001/shipping & handling		0.00	0.00	-16.80	0.00
09/16/2021	AP_VOUCHER	01202206	1	P0000384120	GREAT MIND-001/Eureka Math Grade K Learn Pra		0.00	0.00	0.00	2,586.00
09/16/2021	AP_VOUCHER	01202206	1	P0000384120	GREAT MIND-001/Eureka Math Grade K Learn Pra		0.00	0.00	-2,586.00	0.00
09/16/2021	AP_VOUCHER	01202206	2	P0000384120	GREAT MIND-001/Eureka Math Grade 1 Fluency Pr		0.00	0.00	0.00	387.90
09/16/2021	AP_VOUCHER	01202206	2	P0000384120	GREAT MIND-001/Eureka Math Grade 1 Fluency Pr		0.00	0.00	-387.90	0.00
09/16/2021	AP_VOUCHER	01202206	3	P0000384120	GREAT MIND-001/Eureka Math Grade 1 Learn Work		0.00	0.00	0.00	1,723.94
09/16/2021	AP_VOUCHER	01202206	3	P0000384120	GREAT MIND-001/Eureka Math Grade 1 Learn Work		0.00	0.00	-1,723.94	0.00
09/16/2021	AP_VOUCHER	01202206	10	P0000384120	GREAT MIND-001/shipping & handling		0.00	0.00	0.00	1,153.58
09/16/2021	AP_VOUCHER	01202206	10	P0000384120	GREAT MIND-001/shipping & handling		0.00	0.00	-1,153.58	0.00
09/16/2021	AP_VOUCHER	01202206	7	P0000384120	GREAT MIND-001/Eureka Math Grade 3 Learn Work		0.00	0.00	0.00	1,767.02
09/16/2021	AP_VOUCHER	01202206	7	P0000384120	GREAT MIND-001/Eureka Math Grade 3 Learn Work		0.00	0.00	-1,767.02	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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/16/2021	AP_VOUCHER	01202206	8	P0000384120	GREAT MIND-001/Eureka Math Grade 4 Learn Pra				0.00	0.00	0.00		2,812.29
09/16/2021	AP_VOUCHER	01202206	8	P0000384120	GREAT MIND-001/Eureka Math Grade 4 Learn Pra				0.00	0.00	-2,812.28		0.00
09/16/2021	AP_VOUCHER	01202206	9	P0000384120	GREAT MIND-001/Eureka Math Grade 5 Learn Pra				0.00	0.00	0.00		1,939.50
09/16/2021	AP_VOUCHER	01202206	9	P0000384120	GREAT MIND-001/Eureka Math Grade 5 Learn Pra				0.00	0.00	-1,939.50		0.00
09/16/2021	AP_VOUCHER	01202206	4	P0000384120	GREAT MIND-001/Eureka Math Grade 2 Learn Work				0.00	0.00	0.00		1,723.94
09/16/2021	AP_VOUCHER	01202206	4	P0000384120	GREAT MIND-001/Eureka Math Grade 2 Learn Work				0.00	0.00	-1,723.94		0.00
09/16/2021	AP_VOUCHER	01202206	5	P0000384120	GREAT MIND-001/Eureka Math Grade 2 Fluency Pr				0.00	0.00	0.00		387.90
09/16/2021	AP_VOUCHER	01202206	5	P0000384120	GREAT MIND-001/Eureka Math Grade 2 Fluency Pr				0.00	0.00	-387.90		0.00
09/16/2021	AP_VOUCHER	01202206	6	P0000384120	GREAT MIND-001/Eureka Math Grade PK Teacher E				0.00	0.00	0.00		79.57
09/16/2021	AP_VOUCHER	01202206	6	P0000384120	GREAT MIND-001/Eureka Math Grade PK Teacher E				0.00	0.00	-79.57		0.00
10/15/2021	AP_VOUCHER	01206809	1	P0000386671	GREAT MIND-001/Eureka Math - A Story of Units				0.00	0.00	0.00		80.82
10/15/2021	AP_VOUCHER	01206809	1	P0000386671	GREAT MIND-001/Eureka Math - A Story of Units				0.00	0.00	-80.81		0.00
10/15/2021	AP_VOUCHER	01206809	2	P0000386671	GREAT MIND-001/Eureka Math - A Story of Units				0.00	0.00	0.00		80.82
10/15/2021	AP_VOUCHER	01206809	2	P0000386671	GREAT MIND-001/Eureka Math - A Story of Units				0.00	0.00	-80.81		0.00
10/15/2021	AP_VOUCHER	01206809	3	P0000386671	GREAT MIND-001/shipping & handling				0.00	0.00	0.00		11.20
10/15/2021	AP_VOUCHER	01206809	3	P0000386671	GREAT MIND-001/shipping & handling				0.00	0.00	-11.20		0.00
11/30/2021	GL_JOURNAL	0000475355	13	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-2,812.29
11/30/2021	GL_JOURNAL	0000475355	14	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-11.20
11/30/2021	GL_JOURNAL	0000475355	15	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-80.82
11/30/2021	GL_JOURNAL	0000475355	16	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-80.82
11/30/2021	GL_JOURNAL	0000475355	7	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-1,153.58
11/30/2021	GL_JOURNAL	0000475355	8	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-1,723.94
11/30/2021	GL_JOURNAL	0000475355	9	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-1,723.94
11/30/2021	GL_JOURNAL	0000475355	10	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-1,767.02
11/30/2021	GL_JOURNAL	0000475355	11	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-1,939.50
11/30/2021	GL_JOURNAL	0000475355	12	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-2,586.00
11/30/2021	GL_JOURNAL	0000475355	1	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-16.80
11/30/2021	GL_JOURNAL	0000475355	2	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-121.22
11/30/2021	GL_JOURNAL	0000475355	3	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-121.22
11/30/2021	GL_JOURNAL	0000475355	4	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-79.57
11/30/2021	GL_JOURNAL	0000475355	5	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-387.90
11/30/2021	GL_JOURNAL	0000475355	6	No Jrnl Ref	11/30/2021/Transfer of additional core curriculum				0.00	0.00	0.00		-387.90
01/04/2022	REQ_PREENC	REQ478195	1		States Studies Weekly Inc/173448/California Studie				0.00	692.75	0.00		0.00
01/04/2022	REQ_PREENC	REQ478195	2		States Studies Weekly Inc/173448/sales tax				0.00	53.69	0.00		0.00
02/01/2022	GL_BD_JRNL	0000478130	2		02/01/2022/Transfer of appropriations for the purp			1,006.00		0.00	0.00		0.00
02/04/2022	PO_POENC	0000393216	1	RREQ478195	STUDIES WEEKLY/California Studies Weekly				0.00	0.00	692.75		0.00
02/04/2022	PO_POENC	0000393216	1	RREQ478195	STUDIES WEEKLY/California Studies Weekly				0.00	0.00	692.75		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/04/2022	PO_POENC	0000393216	1	RREQ478195	STUDIES WEEKLY/California	Studies Weekly		0.00	0.00
02/04/2022	PO_POENC	0000393216	1	RREQ478195	STUDIES WEEKLY/California	Studies Weekly		0.00	0.00
02/04/2022	PO_POENC	0000393216	1	RREQ478195	STUDIES WEEKLY/California	Studies Weekly		0.00	-692.75
02/04/2022	PO_POENC	0000393216	2	RREQ478195	STUDIES WEEKLY/sales tax			0.00	53.69
02/04/2022	PO_POENC	0000393216	2	RREQ478195	STUDIES WEEKLY/sales tax			0.00	53.69
02/04/2022	PO_POENC	0000393216	2	RREQ478195	STUDIES WEEKLY/sales tax			0.00	0.00
02/04/2022	PO_POENC	0000393216	2	RREQ478195	STUDIES WEEKLY/sales tax			0.00	-53.69
02/04/2022	PO_POENC	0000393216	2	RREQ478195	STUDIES WEEKLY/sales tax			0.00	0.00
03/08/2022	AP_VOUCHER	01226716	1	P0000393216	STUDIES WEEKLY/California	Studies Weekly		0.00	0.00
03/08/2022	AP_VOUCHER	01226716	1	P0000393216	STUDIES WEEKLY/California	Studies Weekly		0.00	-692.75
03/08/2022	AP_VOUCHER	01226716	2	P0000393216	STUDIES WEEKLY/sales tax			0.00	53.69
03/08/2022	AP_VOUCHER	01226716	2	P0000393216	STUDIES WEEKLY/sales tax			0.00	-53.69
04/12/2022	REQ_PREENC	REQ486710	2		Franklin Covey Client Sales Inc/173448/7	Habits of		0.00	199.00
04/21/2022	PO_POENC	0000398142	6	No REQ.	FRANKLIN COVEY/Shipping & Handling			0.00	0.00
04/21/2022	PO_POENC	0000398142	1	No REQ.	FRANKLIN COVEY/7 Habits of Highly Effective Famili			0.00	0.00
04/21/2022	PO_POENC	0000398142	1	No REQ.	FRANKLIN COVEY/7 Habits of Highly Effective Famili			0.00	-199.00
05/04/2022	GL_BD_JRNL	0000483466	4		05/04/2022/Transfer of appropriations for the purp			3,069.00	0.00
05/11/2022	REQ_PREENC	REQ488733	2		/Gradebook (Classic) subscription			0.00	491.05
05/12/2022	REQ_PREENC	REQ490717	1		Lakeshore Equipment Company/173448/BX532 - Easy-Cl			0.00	140.94
05/12/2022	REQ_PREENC	REQ490717	2		Lakeshore Equipment Company/173448/TT759 - Buildin			0.00	93.98
05/12/2022	REQ_PREENC	REQ490717	3		Lakeshore Equipment Company/173448/TT758 - Buildin			0.00	75.18
05/12/2022	REQ_PREENC	REQ490717	4		Lakeshore Equipment Company/173448/RA234 - Best-Bu			0.00	187.98
05/12/2022	REQ_PREENC	REQ490740	1		Staples Contract & Commercial Inc/173448/Staples I			0.00	8.28
05/12/2022	REQ_PREENC	REQ490740	2		Staples Contract & Commercial Inc/173448/Staples I			0.00	22.98
05/12/2022	REQ_PREENC	REQ490740	3		Staples Contract & Commercial Inc/173448/Creativit			0.00	48.98
05/12/2022	REQ_PREENC	REQ490740	4		Staples Contract & Commercial Inc/173448/TRU RED T			0.00	52.52
05/12/2022	REQ_PREENC	REQ490740	5		Staples Contract & Commercial Inc/173448/Tape Logi			0.00	76.79
05/12/2022	REQ_PREENC	REQ490740	6		Staples Contract & Commercial Inc/173448/Elmer's A			0.00	73.64
05/12/2022	REQ_PREENC	REQ490740	7		Staples Contract & Commercial Inc/173448/Sharpie P			0.00	21.60
05/12/2022	REQ_PREENC	REQ490740	8		Staples Contract & Commercial Inc/173448/Crayola C			0.00	95.60
05/12/2022	REQ_PREENC	REQ488738	2		/Reading A-Z subscription			0.00	500.00
05/12/2022	PO_POENC	0000399508	1	RREQ488733	TEACHER EA-001/Gradebook (Classic) subscription			0.00	-491.05
05/12/2022	PO_POENC	0000399508	1	RREQ488733	TEACHER EA-001/Gradebook (Classic) subscription			0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	1		Office Solutions Business Products & Svc/173448/Se			0.00	43.90
05/12/2022	REQ_PREENC	REQ490760	1		Office Solutions Business Products & Svc/173448/Se			0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	1		Office Solutions Business Products & Svc/173448/Se			0.00	-43.90
05/12/2022	REQ_PREENC	REQ490760	1		Office Solutions Business Products & Svc/173448/Se			0.00	43.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/12/2022	REQ_PREENC	REQ490760	2		Office Solutions Business Products & Svc/173448/Se				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	2		Office Solutions Business Products & Svc/173448/Se				0.00		-22.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	20		Office Solutions Business Products & Svc/173448/Ru				0.00		4.46	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	20		Office Solutions Business Products & Svc/173448/Ru				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	21		Office Solutions Business Products & Svc/173448/Pr				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	21		Office Solutions Business Products & Svc/173448/Pr				0.00		-27.36	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	21		Office Solutions Business Products & Svc/173448/Pr				0.00		27.36	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	21		Office Solutions Business Products & Svc/173448/Pr				0.00		27.36	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	19		Office Solutions Business Products & Svc/173448/De				0.00		5.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	19		Office Solutions Business Products & Svc/173448/De				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	19		Office Solutions Business Products & Svc/173448/De				0.00		-5.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	19		Office Solutions Business Products & Svc/173448/De				0.00		5.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	20		Office Solutions Business Products & Svc/173448/Ru				0.00		-4.46	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	20		Office Solutions Business Products & Svc/173448/Ru				0.00		4.46	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	17		Office Solutions Business Products & Svc/173448/St				0.00		16.24	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	17		Office Solutions Business Products & Svc/173448/St				0.00		16.24	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	18		Office Solutions Business Products & Svc/173448/St				0.00		-17.96	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	18		Office Solutions Business Products & Svc/173448/St				0.00		17.96	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	18		Office Solutions Business Products & Svc/173448/St				0.00		17.96	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	18		Office Solutions Business Products & Svc/173448/St				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	16		Office Solutions Business Products & Svc/173448/Wa				0.00		113.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	16		Office Solutions Business Products & Svc/173448/Wa				0.00		113.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	16		Office Solutions Business Products & Svc/173448/Wa				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	16		Office Solutions Business Products & Svc/173448/Wa				0.00		-113.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	17		Office Solutions Business Products & Svc/173448/St				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	17		Office Solutions Business Products & Svc/173448/St				0.00		-16.24	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	14		Office Solutions Business Products & Svc/173448/Mo				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	14		Office Solutions Business Products & Svc/173448/Mo				0.00		-79.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	15		Office Solutions Business Products & Svc/173448/Pi				0.00		15.98	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	15		Office Solutions Business Products & Svc/173448/Pi				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	15		Office Solutions Business Products & Svc/173448/Pi				0.00		-15.98	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	15		Office Solutions Business Products & Svc/173448/Pi				0.00		15.98	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	13		Office Solutions Business Products & Svc/173448/Ea				0.00		-61.64	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	13		Office Solutions Business Products & Svc/173448/Ea				0.00		61.64	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	13		Office Solutions Business Products & Svc/173448/Ea				0.00		61.64	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	13		Office Solutions Business Products & Svc/173448/Ea				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	14		Office Solutions Business Products & Svc/173448/Mo				0.00		79.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0219	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/12/2022	REQ_PREENC	REQ490760	14		Office Solutions Business Products & Svc/173448/Mo				0.00		79.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	11		Office Solutions Business Products & Svc/173448/Ex				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	11		Office Solutions Business Products & Svc/173448/Ex				0.00		-38.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	12		Office Solutions Business Products & Svc/173448/Co				0.00		16.36	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	12		Office Solutions Business Products & Svc/173448/Co				0.00		16.36	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	12		Office Solutions Business Products & Svc/173448/Co				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	12		Office Solutions Business Products & Svc/173448/Co				0.00		-16.36	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	10		Office Solutions Business Products & Svc/173448/Ar				0.00		80.08	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	10		Office Solutions Business Products & Svc/173448/Ar				0.00		80.08	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	10		Office Solutions Business Products & Svc/173448/Ar				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	10		Office Solutions Business Products & Svc/173448/Ar				0.00		-80.08	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	11		Office Solutions Business Products & Svc/173448/Ex				0.00		38.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	11		Office Solutions Business Products & Svc/173448/Ex				0.00		38.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	8		Office Solutions Business Products & Svc/173448/Tw				0.00		106.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	8		Office Solutions Business Products & Svc/173448/Tw				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	9		Office Solutions Business Products & Svc/173448/Ul				0.00		107.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	9		Office Solutions Business Products & Svc/173448/Ul				0.00		107.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	9		Office Solutions Business Products & Svc/173448/Ul				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	9		Office Solutions Business Products & Svc/173448/Ul				0.00		-107.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	7		Office Solutions Business Products & Svc/173448/Pa				0.00		9.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	7		Office Solutions Business Products & Svc/173448/Pa				0.00		9.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	7		Office Solutions Business Products & Svc/173448/Pa				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	7		Office Solutions Business Products & Svc/173448/Pa				0.00		-9.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	8		Office Solutions Business Products & Svc/173448/Tw				0.00		-106.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	8		Office Solutions Business Products & Svc/173448/Tw				0.00		106.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	5		Office Solutions Business Products & Svc/173448/Ru				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	5		Office Solutions Business Products & Svc/173448/Ru				0.00		-8.42	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	6		Office Solutions Business Products & Svc/173448/Pa				0.00		27.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	6		Office Solutions Business Products & Svc/173448/Pa				0.00		27.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	6		Office Solutions Business Products & Svc/173448/Pa				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	6		Office Solutions Business Products & Svc/173448/Pa				0.00		-27.80	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	4		Office Solutions Business Products & Svc/173448/Pr				0.00		62.94	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	4		Office Solutions Business Products & Svc/173448/Pr				0.00		-62.94	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	4		Office Solutions Business Products & Svc/173448/Pr				0.00		62.94	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	4		Office Solutions Business Products & Svc/173448/Pr				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	5		Office Solutions Business Products & Svc/173448/Ru				0.00		8.42	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	5		Office Solutions Business Products & Svc/173448/Ru				0.00		8.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/12/2022	REQ_PREENC	REQ490760	2		Office Solutions Business Products & Svc/173448/Se				0.00		22.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	2		Office Solutions Business Products & Svc/173448/Se				0.00		22.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	3		Office Solutions Business Products & Svc/173448/Ti				0.00		11.95	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	3		Office Solutions Business Products & Svc/173448/Ti				0.00		11.95	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	3		Office Solutions Business Products & Svc/173448/Ti				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490760	3		Office Solutions Business Products & Svc/173448/Ti				0.00		-11.95	0.00	0.00
05/16/2022	PO_POENC	0000399787	1	RREQ488738	LEARNING A-002/Reading A-Z subscription 6 classroo				0.00		-500.00	0.00	0.00
05/16/2022	PO_POENC	0000399787	1	RREQ488738	LEARNING A-002/Reading A-Z subscription 6 classroo				0.00		0.00	500.00	0.00
05/16/2022	PO_POENC	0000399787	1	RREQ488738	LEARNING A-002/Reading A-Z subscription 6 classroo				0.00		0.00	500.00	0.00
05/16/2022	PO_POENC	0000399787	1	RREQ488738	LEARNING A-002/Reading A-Z subscription 6 classroo				0.00		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399787	1	RREQ488738	LEARNING A-002/Reading A-Z subscription 6 classroo				0.00		0.00	-500.00	0.00
05/17/2022	PO_POENC	0000400126	1	RREQ490717	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se				0.00		0.00	151.86	0.00
05/17/2022	PO_POENC	0000400126	1	RREQ490717	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se				0.00		-140.94	0.00	0.00
05/17/2022	PO_POENC	0000400126	2	RREQ490717	LAKESHORE CURR/TT759 - Building Brick STEM Challen				0.00		0.00	101.26	0.00
05/17/2022	PO_POENC	0000400126	2	RREQ490717	LAKESHORE CURR/TT759 - Building Brick STEM Challen				0.00		-93.98	0.00	0.00
05/17/2022	PO_POENC	0000400126	3	RREQ490717	LAKESHORE CURR/TT758 - Building Brick STEM Challen				0.00		0.00	81.01	0.00
05/17/2022	PO_POENC	0000400126	3	RREQ490717	LAKESHORE CURR/TT758 - Building Brick STEM Challen				0.00		-75.18	0.00	0.00
05/17/2022	PO_POENC	0000400126	4	RREQ490717	LAKESHORE CURR/RA234 - Best-Buy Building Bricks- M				0.00		0.00	202.55	0.00
05/17/2022	PO_POENC	0000400126	4	RREQ490717	LAKESHORE CURR/RA234 - Best-Buy Building Bricks- M				0.00		-187.98	0.00	0.00
05/17/2022	PO_POENC	0000400130	1	RREQ490740	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1				0.00		0.00	8.92	0.00
05/17/2022	PO_POENC	0000400130	1	RREQ490740	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1				0.00		-8.28	0.00	0.00
05/17/2022	PO_POENC	0000400130	2	RREQ490740	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	24.76	0.00
05/17/2022	PO_POENC	0000400130	2	RREQ490740	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-22.98	0.00	0.00
05/17/2022	PO_POENC	0000400130	3	RREQ490740	STAPLES DC-001/Creativity Street Wooden Craft Stic				0.00		0.00	52.78	0.00
05/17/2022	PO_POENC	0000400130	3	RREQ490740	STAPLES DC-001/Creativity Street Wooden Craft Stic				0.00		-48.98	0.00	0.00
05/17/2022	PO_POENC	0000400130	7	RREQ490740	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		0.00	23.27	0.00
05/17/2022	PO_POENC	0000400130	7	RREQ490740	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		-21.60	0.00	0.00
05/17/2022	PO_POENC	0000400130	8	RREQ490740	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	103.01	0.00
05/17/2022	PO_POENC	0000400130	8	RREQ490740	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		-95.60	0.00	0.00
05/17/2022	PO_POENC	0000400130	4	RREQ490740	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	56.59	0.00
05/17/2022	PO_POENC	0000400130	4	RREQ490740	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-52.52	0.00	0.00
05/17/2022	PO_POENC	0000400130	5	RREQ490740	STAPLES DC-001/Tape Logic 3000 Painter's Tape 5.2				0.00		0.00	82.74	0.00
05/17/2022	PO_POENC	0000400130	5	RREQ490740	STAPLES DC-001/Tape Logic 3000 Painter's Tape 5.2				0.00		-76.79	0.00	0.00
05/17/2022	PO_POENC	0000400130	6	RREQ490740	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	79.35	0.00
05/17/2022	PO_POENC	0000400130	6	RREQ490740	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-73.64	0.00	0.00
05/20/2022	AP_VOUCHER	01240676	1	P0000400130	STAPLES DC-001/Staples Invisible Tape Caddy P				0.00		0.00	0.00	8.92
05/20/2022	AP_VOUCHER	01240676	1	P0000400130	STAPLES DC-001/Staples Invisible Tape Caddy P				0.00		0.00	-8.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/20/2022	AP_VOUCHER	01240676	6	P0000400130	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	79.35
05/20/2022	AP_VOUCHER	01240676	6	P0000400130	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-79.35
05/20/2022	AP_VOUCHER	01240676	7	P0000400130	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	23.27
05/20/2022	AP_VOUCHER	01240676	7	P0000400130	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	-23.27
05/20/2022	AP_VOUCHER	01240676	8	P0000400130	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	103.01
05/20/2022	AP_VOUCHER	01240676	8	P0000400130	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-103.01
05/20/2022	AP_VOUCHER	01240679	2	P0000400130	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-24.76
05/20/2022	AP_VOUCHER	01240679	2	P0000400130	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	24.76
05/20/2022	AP_VOUCHER	01240679	4	P0000400130	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	56.59
05/20/2022	AP_VOUCHER	01240679	4	P0000400130	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-56.59
05/20/2022	PO_POENC	0000400375	1	RREQ490760	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow		0.00		0.00	0.00
05/20/2022	PO_POENC	0000400375	1	RREQ490760	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow		0.00		0.00	47.30
05/20/2022	PO_POENC	0000400375	1	RREQ490760	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow		0.00		0.00	47.30
05/20/2022	PO_POENC	0000400375	1	RREQ490760	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow		0.00		0.00	-47.30
05/20/2022	PO_POENC	0000400375	1	RREQ490760	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Yellow		0.00		-43.90	0.00
05/20/2022	PO_POENC	0000400375	2	RREQ490760	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00		0.00	23.71
05/20/2022	PO_POENC	0000400375	21	RREQ490760	OFFICE SOL-001/Proximity ID Badge Holders Horizont		0.00		0.00	0.00
05/20/2022	PO_POENC	0000400375	21	RREQ490760	OFFICE SOL-001/Proximity ID Badge Holders Horizont		0.00		0.00	-29.48
05/20/2022	PO_POENC	0000400375	21	RREQ490760	OFFICE SOL-001/Proximity ID Badge Holders Horizont		0.00		-27.36	0.00
05/20/2022	PO_POENC	0000400375	20	RREQ490760	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00		0.00	4.81
05/20/2022	PO_POENC	0000400375	20	RREQ490760	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00		0.00	-4.81
05/20/2022	PO_POENC	0000400375	20	RREQ490760	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00		0.00	0.00
05/20/2022	PO_POENC	0000400375	20	RREQ490760	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00		-4.46	0.00
05/20/2022	PO_POENC	0000400375	21	RREQ490760	OFFICE SOL-001/Proximity ID Badge Holders Horizont		0.00		0.00	29.48
05/20/2022	PO_POENC	0000400375	21	RREQ490760	OFFICE SOL-001/Proximity ID Badge Holders Horizont		0.00		0.00	29.48
05/20/2022	PO_POENC	0000400375	19	RREQ490760	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00	6.25
05/20/2022	PO_POENC	0000400375	19	RREQ490760	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00	6.25
05/20/2022	PO_POENC	0000400375	19	RREQ490760	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00	0.00
05/20/2022	PO_POENC	0000400375	19	RREQ490760	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		0.00	-6.25
05/20/2022	PO_POENC	0000400375	19	RREQ490760	OFFICE SOL-001/Desktop Tape Dispenser Weighted Non		0.00		-5.80	0.00
05/20/2022	PO_POENC	0000400375	20	RREQ490760	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass		0.00		0.00	4.81
05/20/2022	PO_POENC	0000400375	17	RREQ490760	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00		-16.24	0.00
05/20/2022	PO_POENC	0000400375	18	RREQ490760	OFFICE SOL-001/Sticky-Back Fasteners with Dispense		0.00		0.00	19.35
05/20/2022	PO_POENC	0000400375	18	RREQ490760	OFFICE SOL-001/Sticky-Back Fasteners with Dispense		0.00		0.00	19.35
05/20/2022	PO_POENC	0000400375	18	RREQ490760	OFFICE SOL-001/Sticky-Back Fasteners with Dispense		0.00		0.00	0.00
05/20/2022	PO_POENC	0000400375	18	RREQ490760	OFFICE SOL-001/Sticky-Back Fasteners with Dispense		0.00		-17.96	0.00
05/20/2022	PO_POENC	0000400375	18	RREQ490760	OFFICE SOL-001/Sticky-Back Fasteners with Dispense		0.00		0.00	-19.35

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_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					
0219	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/20/2022	PO_POENC	0000400375	16	RREQ490760	OFFICE SOL-001/Washable White Glue 4 oz Dries Clea				0.00		0.00	122.30	0.00
05/20/2022	PO_POENC	0000400375	16	RREQ490760	OFFICE SOL-001/Washable White Glue 4 oz Dries Clea				0.00		0.00	-0.01	0.00
05/20/2022	PO_POENC	0000400375	17	RREQ490760	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh				0.00		0.00	17.50	0.00
05/20/2022	PO_POENC	0000400375	17	RREQ490760	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh				0.00		0.00	17.50	0.00
05/20/2022	PO_POENC	0000400375	17	RREQ490760	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh				0.00		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	17	RREQ490760	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh				0.00		0.00	-17.50	0.00
05/20/2022	PO_POENC	0000400375	15	RREQ490760	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		-15.98	0.00	0.00
05/20/2022	PO_POENC	0000400375	15	RREQ490760	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	17.22	0.00
05/20/2022	PO_POENC	0000400375	15	RREQ490760	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	17.22	0.00
05/20/2022	PO_POENC	0000400375	16	RREQ490760	OFFICE SOL-001/Washable White Glue 4 oz Dries Clea				0.00		0.00	-122.30	0.00
05/20/2022	PO_POENC	0000400375	16	RREQ490760	OFFICE SOL-001/Washable White Glue 4 oz Dries Clea				0.00		-113.50	0.00	0.00
05/20/2022	PO_POENC	0000400375	16	RREQ490760	OFFICE SOL-001/Washable White Glue 4 oz Dries Clea				0.00		0.00	122.30	0.00
05/20/2022	PO_POENC	0000400375	14	RREQ490760	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00	86.09	0.00
05/20/2022	PO_POENC	0000400375	14	RREQ490760	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00	86.09	0.00
05/20/2022	PO_POENC	0000400375	14	RREQ490760	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	14	RREQ490760	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00	-86.09	0.00
05/20/2022	PO_POENC	0000400375	15	RREQ490760	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	15	RREQ490760	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	-17.22	0.00
05/20/2022	PO_POENC	0000400375	13	RREQ490760	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00		-61.64	0.00	0.00
05/20/2022	PO_POENC	0000400375	13	RREQ490760	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00		0.00	-66.42	0.00
05/20/2022	PO_POENC	0000400375	13	RREQ490760	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00		0.00	66.42	0.00
05/20/2022	PO_POENC	0000400375	13	RREQ490760	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00		0.00	66.42	0.00
05/20/2022	PO_POENC	0000400375	13	RREQ490760	OFFICE SOL-001/Easel Pads/Flip Charts Presentation				0.00		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	14	RREQ490760	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		-79.90	0.00	0.00
05/20/2022	PO_POENC	0000400375	11	RREQ490760	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00		-38.60	0.00	0.00
05/20/2022	PO_POENC	0000400375	12	RREQ490760	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill				0.00		0.00	17.63	0.00
05/20/2022	PO_POENC	0000400375	12	RREQ490760	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill				0.00		0.00	17.63	0.00
05/20/2022	PO_POENC	0000400375	12	RREQ490760	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill				0.00		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	12	RREQ490760	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill				0.00		0.00	-17.63	0.00
05/20/2022	PO_POENC	0000400375	12	RREQ490760	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill				0.00		-16.36	0.00	0.00
05/20/2022	PO_POENC	0000400375	10	RREQ490760	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Asso				0.00		0.00	-86.29	0.00
05/20/2022	PO_POENC	0000400375	10	RREQ490760	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Asso				0.00		-80.08	0.00	0.00
05/20/2022	PO_POENC	0000400375	11	RREQ490760	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00		0.00	41.59	0.00
05/20/2022	PO_POENC	0000400375	11	RREQ490760	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00		0.00	41.59	0.00
05/20/2022	PO_POENC	0000400375	11	RREQ490760	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	11	RREQ490760	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11				0.00		0.00	-41.59	0.00
05/20/2022	PO_POENC	0000400375	9	RREQ490760	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B				0.00		0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0219	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2022	PO_POENC	0000400375	9	RREQ490760	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00		0.00
05/20/2022	PO_POENC	0000400375	9	RREQ490760	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	-107.60	0.00
05/20/2022	PO_POENC	0000400375	10	RREQ490760	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Asso		0.00	0.00	86.29
05/20/2022	PO_POENC	0000400375	10	RREQ490760	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Asso		0.00	0.00	86.29
05/20/2022	PO_POENC	0000400375	10	RREQ490760	OFFICE SOL-001/Array Card Stock 65lb 8.5 x 11 Asso		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	8	RREQ490760	OFFICE SOL-001/Twistables Mini Crayons 24 Colors/P		0.00	0.00	115.08
05/20/2022	PO_POENC	0000400375	8	RREQ490760	OFFICE SOL-001/Twistables Mini Crayons 24 Colors/P		0.00	0.00	115.08
05/20/2022	PO_POENC	0000400375	8	RREQ490760	OFFICE SOL-001/Twistables Mini Crayons 24 Colors/P		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	8	RREQ490760	OFFICE SOL-001/Twistables Mini Crayons 24 Colors/P		0.00	-106.80	0.00
05/20/2022	PO_POENC	0000400375	9	RREQ490760	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	0.00	115.94
05/20/2022	PO_POENC	0000400375	9	RREQ490760	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	0.00	115.94
05/20/2022	PO_POENC	0000400375	7	RREQ490760	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	10.56
05/20/2022	PO_POENC	0000400375	7	RREQ490760	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	-10.56
05/20/2022	PO_POENC	0000400375	7	RREQ490760	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	7	RREQ490760	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	-9.80	0.00
05/20/2022	PO_POENC	0000400375	7	RREQ490760	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	10.56
05/20/2022	PO_POENC	0000400375	8	RREQ490760	OFFICE SOL-001/Twistables Mini Crayons 24 Colors/P		0.00	0.00	-115.08
05/20/2022	PO_POENC	0000400375	5	RREQ490760	OFFICE SOL-001/Rubber Bands Size 16 0.04" Gauge Be		0.00	0.00	9.07
05/20/2022	PO_POENC	0000400375	6	RREQ490760	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00	-27.80	0.00
05/20/2022	PO_POENC	0000400375	6	RREQ490760	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00	0.00	29.95
05/20/2022	PO_POENC	0000400375	6	RREQ490760	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00	0.00	-29.95
05/20/2022	PO_POENC	0000400375	6	RREQ490760	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00	0.00	29.95
05/20/2022	PO_POENC	0000400375	6	RREQ490760	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	4	RREQ490760	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	-67.82
05/20/2022	PO_POENC	0000400375	4	RREQ490760	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	-62.94	0.00
05/20/2022	PO_POENC	0000400375	5	RREQ490760	OFFICE SOL-001/Rubber Bands Size 16 0.04" Gauge Be		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	5	RREQ490760	OFFICE SOL-001/Rubber Bands Size 16 0.04" Gauge Be		0.00	0.00	-9.07
05/20/2022	PO_POENC	0000400375	5	RREQ490760	OFFICE SOL-001/Rubber Bands Size 16 0.04" Gauge Be		0.00	-8.42	0.00
05/20/2022	PO_POENC	0000400375	5	RREQ490760	OFFICE SOL-001/Rubber Bands Size 16 0.04" Gauge Be		0.00	0.00	9.07
05/20/2022	PO_POENC	0000400375	3	RREQ490760	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	3	RREQ490760	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	-12.88
05/20/2022	PO_POENC	0000400375	3	RREQ490760	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-11.95	0.00
05/20/2022	PO_POENC	0000400375	4	RREQ490760	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	67.82
05/20/2022	PO_POENC	0000400375	4	RREQ490760	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	67.82
05/20/2022	PO_POENC	0000400375	4	RREQ490760	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	0.00
05/20/2022	PO_POENC	0000400375	2	RREQ490760	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00	0.00	23.71
05/20/2022	PO_POENC	0000400375	2	RREQ490760	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		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	
0219	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2022	PO_POENC	0000400375	2	RREQ490760	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00		0.00
05/20/2022	PO_POENC	0000400375	2	RREQ490760	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2" Yell		0.00	-22.00	0.00
05/20/2022	PO_POENC	0000400375	3	RREQ490760	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	12.88
05/20/2022	PO_POENC	0000400375	3	RREQ490760	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	12.88
05/23/2022	AP_VOUCHER	01241328	1	P0000400375	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	1	P0000400375	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"		0.00	0.00	-47.30
05/23/2022	AP_VOUCHER	01241328	2	P0000400375	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2"		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	2	P0000400375	OFFICE SOL-001/Self-Stick Note Pads 1.5" x 2"		0.00	0.00	-23.71
05/23/2022	AP_VOUCHER	01241328	3	P0000400375	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	3	P0000400375	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-12.88
05/23/2022	AP_VOUCHER	01241328	20	P0000400375	OFFICE SOL-001/Rubber Bands Size 54 (Assorte		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	20	P0000400375	OFFICE SOL-001/Rubber Bands Size 54 (Assorte		0.00	0.00	-4.81
05/23/2022	AP_VOUCHER	01241328	21	P0000400375	OFFICE SOL-001/Proximity ID Badge Holders Ho		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	21	P0000400375	OFFICE SOL-001/Proximity ID Badge Holders Ho		0.00	0.00	-29.48
05/23/2022	AP_VOUCHER	01241328	13	P0000400375	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	13	P0000400375	OFFICE SOL-001/Easel Pads/Flip Charts Presen		0.00	0.00	-66.42
05/23/2022	AP_VOUCHER	01241328	17	P0000400375	OFFICE SOL-001/Sticky-Back Fasteners Removab		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	17	P0000400375	OFFICE SOL-001/Sticky-Back Fasteners Removab		0.00	0.00	-17.50
05/23/2022	AP_VOUCHER	01241328	18	P0000400375	OFFICE SOL-001/Sticky-Back Fasteners with Dis		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	18	P0000400375	OFFICE SOL-001/Sticky-Back Fasteners with Dis		0.00	0.00	-19.35
05/23/2022	AP_VOUCHER	01241328	7	P0000400375	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	7	P0000400375	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	-10.56
05/23/2022	AP_VOUCHER	01241328	9	P0000400375	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	9	P0000400375	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-115.93
05/23/2022	AP_VOUCHER	01241328	10	P0000400375	OFFICE SOL-001/Array Card Stock 65lb 8.5 x		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	10	P0000400375	OFFICE SOL-001/Array Card Stock 65lb 8.5 x		0.00	0.00	-86.29
05/23/2022	AP_VOUCHER	01241328	4	P0000400375	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	4	P0000400375	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	-67.82
05/23/2022	AP_VOUCHER	01241328	5	P0000400375	OFFICE SOL-001/Rubber Bands Size 16 0.04" G		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	5	P0000400375	OFFICE SOL-001/Rubber Bands Size 16 0.04" G		0.00	0.00	-9.07
05/23/2022	AP_VOUCHER	01241328	6	P0000400375	OFFICE SOL-001/Paper Clips Small (No. 1) Si		0.00	0.00	0.00
05/23/2022	AP_VOUCHER	01241328	6	P0000400375	OFFICE SOL-001/Paper Clips Small (No. 1) Si		0.00	0.00	-29.95
05/24/2022	AP_VOUCHER	01241546	1	P0000399787	LEARNING A-002/Reading A-Z subscription 6 cl		0.00	0.00	0.00
05/24/2022	AP_VOUCHER	01241546	1	P0000399787	LEARNING A-002/Reading A-Z subscription 6 cl		0.00	0.00	-500.00
05/25/2022	AP_VOUCHER	01241920	11	P0000400375	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241920	11	P0000400375	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	-41.59
05/25/2022	AP_VOUCHER	01241920	12	P0000400375	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		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			
0219	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/25/2022	AP_VOUCHER	01241920	12	P0000400375	OFFICE SOL-001/Composition Paper 8.5 x 11 Q		0.00		0.00		
05/25/2022	AP_VOUCHER	01241920	14	P0000400375	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		0.00		
05/25/2022	AP_VOUCHER	01241920	14	P0000400375	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		-86.09		
05/25/2022	AP_VOUCHER	01241920	15	P0000400375	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00		
05/25/2022	AP_VOUCHER	01241920	15	P0000400375	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		-17.22		
05/25/2022	AP_VOUCHER	01241920	16	P0000400375	OFFICE SOL-001/Washable White Glue 4 oz Dri		0.00		0.00		
05/25/2022	AP_VOUCHER	01241920	16	P0000400375	OFFICE SOL-001/Washable White Glue 4 oz Dri		0.00		-39.13		
05/25/2022	AP_VOUCHER	01241920	19	P0000400375	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		0.00		
05/25/2022	AP_VOUCHER	01241920	19	P0000400375	OFFICE SOL-001/Desktop Tape Dispenser Weight		0.00		-6.25		
05/26/2022	AP_VOUCHER	01242016	3	P0000400130	STAPLES DC-001/Creativity Street Wooden Craft		0.00		0.00		
05/26/2022	AP_VOUCHER	01242016	3	P0000400130	STAPLES DC-001/Creativity Street Wooden Craft		0.00		-52.78		
06/07/2022	AP_VOUCHER	01244066	8	P0000400375	OFFICE SOL-001/Twistables Mini Crayons 24 Co		0.00		0.00		
06/07/2022	AP_VOUCHER	01244066	8	P0000400375	OFFICE SOL-001/Twistables Mini Crayons 24 Co		0.00		-115.08		
06/08/2022	AP_VOUCHER	01244277	1	P0000399508	TEACHER EA-001/Gradebook (Classic) subscripti		0.00		0.00		
06/08/2022	AP_VOUCHER	01244277	1	P0000399508	TEACHER EA-001/Gradebook (Classic) subscripti		0.00		0.00		
06/10/2022	GL_JOURNAL	PCD0486396	2669	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00		
06/14/2022	AP_VOUCHER	01245333	16	P0000400375	OFFICE SOL-001/Washable White Glue 4 oz Dri		0.00		0.00		
06/14/2022	AP_VOUCHER	01245333	16	P0000400375	OFFICE SOL-001/Washable White Glue 4 oz Dri		0.00		-83.16		
06/15/2022	AP_VOUCHER	01245400	5	P0000400130	STAPLES DC-001/Tape Logic 3000 Painter's Tape		0.00		0.00		
06/15/2022	AP_VOUCHER	01245400	5	P0000400130	STAPLES DC-001/Tape Logic 3000 Painter's Tape		0.00		-82.74		
06/22/2022	GL_JOURNAL	0000487087	1	No Jrnl Ref	06/22/2022/Transfer of supplies due to clerical er		0.00		0.00		
06/28/2022	AP_VOUCHER	01248044	1	P0000400126	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays		0.00		0.00		
06/28/2022	AP_VOUCHER	01248044	1	P0000400126	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays		0.00		-151.86		
06/28/2022	AP_VOUCHER	01248044	2	P0000400126	LAKESHORE CURR/TT759 - Building Brick STEM Ch		0.00		0.00		
06/28/2022	AP_VOUCHER	01248044	2	P0000400126	LAKESHORE CURR/TT759 - Building Brick STEM Ch		0.00		-101.26		
06/28/2022	AP_VOUCHER	01248044	3	P0000400126	LAKESHORE CURR/TT758 - Building Brick STEM Ch		0.00		0.00		
06/28/2022	AP_VOUCHER	01248044	3	P0000400126	LAKESHORE CURR/TT758 - Building Brick STEM Ch		0.00		-81.01		
06/28/2022	AP_VOUCHER	01248044	4	P0000400126	LAKESHORE CURR/RA234 - Best-Buy Building Bric		0.00		0.00		
06/28/2022	AP_VOUCHER	01248044	4	P0000400126	LAKESHORE CURR/RA234 - Best-Buy Building Bric		0.00		-202.55		
07/06/2022	PO_RAEXP	RCV587710	1	P0000398142	OPR-110793 FRANKLIN COVEY		0.00		0.00		
07/06/2022	PO_RAEXP	RCV587710	1	P0000398142	OPR-110793 FRANKLIN COVEY		0.00		0.00		
07/06/2022	PO_RAEXP	RCV587710	6	P0000398142	OPR-110793 FRANKLIN COVEY		0.00		0.00		
07/06/2022	PO_RAEXP	RCV587710	6	P0000398142	OPR-110793 FRANKLIN COVEY		0.00		0.00		
Number of Transactions 494						Totals	-460.44	4,075.00	0.00	460.46	4,074.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 514						Account	Totals 4000s	-460.16	19,069.00	0.00	460.46	19,068.70
<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>				
0219	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	1686		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,772.00		0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	13		Great Minds/173448/Eureka Math Digital Suite: PK-1		0.00		0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	14		Great Minds/173448/Eureka Math Affirm School Yr St		0.00		0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	12		Great Minds/173448/Eureka Math Affirm School Yr St		0.00		1,365.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1522		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,772.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1690		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,087.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	-1,470.79	0.00	
07/01/2021	PO_POENC	0000384120	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	1,470.79	0.00	
07/01/2021	PO_POENC	0000384120	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	1,470.79	0.00	
07/01/2021	PO_POENC	0000384120	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		1,365.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		-1,365.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		-1,365.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	-1,470.79	0.00	
07/01/2021	PO_POENC	0000384120	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	-105.79	0.00	
07/01/2021	PO_POENC	0000384120	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	1,470.79	0.00	
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	30100	00	5841	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
10/15/2021	REQ_PREENC	REQ473785	1		Learning A-Z/173448/Reading A-Z software licence		0.00	826.00	0.00			
10/15/2021	REQ_PREENC	REQ473785	1		Learning A-Z/173448/Reading A-Z software licence		0.00	0.00	0.00			
10/22/2021	PO_POENC	0000389168	1	RREQ473785	LEARNING A-002/Reading A-Z software licence		0.00	0.00	826.00			
10/22/2021	PO_POENC	0000389168	1	RREQ473785	LEARNING A-002/Reading A-Z software licence		0.00	0.00	826.00			
10/22/2021	PO_POENC	0000389168	1	RREQ473785	LEARNING A-002/Reading A-Z software licence		0.00	0.00	0.00			
10/22/2021	PO_POENC	0000389168	1	RREQ473785	LEARNING A-002/Reading A-Z software licence		0.00	0.00	0.00			
10/22/2021	PO_POENC	0000389168	1	RREQ473785	LEARNING A-002/Reading A-Z software licence		0.00	-826.00	0.00			
10/22/2021	PO_POENC	0000389168	1	RREQ473785	LEARNING A-002/Reading A-Z software licence		0.00	0.00	0.00			
11/30/2021	AP_VOUCHER	01212767	1	P0000389168	LEARNING A-002/Reading A-Z software licence		0.00	0.00	826.00			
11/30/2021	AP_VOUCHER	01212767	1	P0000389168	LEARNING A-002/Reading A-Z software licence		0.00	0.00	-826.00			
01/04/2022	REQ_PREENC	REQ478197	1		Learning A-Z/173448/Learning A-Z softward licences		0.00	98.33	0.00			
01/06/2022	PO_POENC	0000391999	1	RREQ478197	LEARNING A-002/Learning A-Z software license Expan		0.00	0.00	0.00			
01/06/2022	PO_POENC	0000391999	1	RREQ478197	LEARNING A-002/Learning A-Z software license Expan		0.00	0.00	-98.33			
01/06/2022	PO_POENC	0000391999	1	RREQ478197	LEARNING A-002/Learning A-Z software license Expan		0.00	0.00	98.33			
01/06/2022	PO_POENC	0000391999	1	RREQ478197	LEARNING A-002/Learning A-Z software license Expan		0.00	0.00	98.33			
01/06/2022	PO_POENC	0000391999	1	RREQ478197	LEARNING A-002/Learning A-Z software license Expan		0.00	-98.33	0.00			
01/14/2022	AP_VOUCHER	01218850	1	P0000391999	LEARNING A-002/Learning A-Z software license		0.00	0.00	0.00			
01/14/2022	AP_VOUCHER	01218850	1	P0000391999	LEARNING A-002/Learning A-Z software license		0.00	0.00	-98.33			
01/14/2022	PO_POENC	0000392303	1	RREQ478701	TEACHERS-001/TPT School Access Per Quote No.023783		0.00	0.00	2,550.00			
01/14/2022	PO_POENC	0000392303	1	RREQ478701	TEACHERS-001/TPT School Access Per Quote No.023783		0.00	-2,550.00	0.00			
01/14/2022	REQ_PREENC	REQ478701	1		Teacher Synergy LLC/173448/TPT School Access		0.00	2,550.00	0.00			
01/24/2022	REQ_PREENC	REQ479318	1		ESGI LLC/173448/ESGI 12-month license		0.00	672.00	0.00			
01/24/2022	PO_POENC	0000392600	1	RREQ479318	ESGI LLC-001/ESGI 12-month license for 3 teachers		0.00	-672.00	0.00			
01/24/2022	PO_POENC	0000392600	1	RREQ479318	ESGI LLC-001/ESGI 12-month license for 3 teachers		0.00	0.00	672.00			
01/24/2022	PO_POENC	0000392600	1	RREQ479318	ESGI LLC-001/ESGI 12-month license for 3 teachers		0.00	0.00	672.00			
01/24/2022	PO_POENC	0000392600	1	RREQ479318	ESGI LLC-001/ESGI 12-month license for 3 teachers		0.00	0.00	0.00			
01/24/2022	PO_POENC	0000392600	1	RREQ479318	ESGI LLC-001/ESGI 12-month license for 3 teachers		0.00	0.00	0.00			
02/14/2022	AP_VOUCHER	01223615	1	P0000392600	ESGI LLC-001/ESGI 12-month license for 3 te		0.00	0.00	-672.00			
02/14/2022	AP_VOUCHER	01223615	1	P0000392600	ESGI LLC-001/ESGI 12-month license for 3 te		0.00	0.00	0.00			
02/24/2022	AP_VOUCHER	01225028	1	P0000384120	GREAT MIND-001/Eureka Math Affirm School Yr		0.00	0.00	0.00			
02/24/2022	AP_VOUCHER	01225028	1	P0000384120	GREAT MIND-001/Eureka Math Affirm School Yr		0.00	0.00	-1,365.00			
02/24/2022	AP_VOUCHER	01225028	2	P0000384120	GREAT MIND-001/Eureka Math Affirm School Yr		0.00	0.00	0.00			
02/24/2022	AP_VOUCHER	01225028	2	P0000384120	GREAT MIND-001/Eureka Math Affirm School Yr		0.00	0.00	0.00			
05/04/2022	GL_BD_JRNL	0000483466	3		05/04/2022/Transfer of appropriations for the purp		-1,469.00	0.00	0.00			
07/06/2022	PO_RAEXP	RCV574567	1	P0000392303	OPR-167435 TEACHERS-001		0.00	0.00	0.00			
Number of Transactions 68							Totals	-2,443.33	5,618.00	0.00	2,550.00	5,511.33

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 68						Account	Totals 5000s	-2,443.33	5,618.00	0.00	2,550.00	5,511.33

Number of Transactions 644						Resource	Totals 30100	-2,986.49	45,086.00	0.00	3,010.46	45,062.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	30103	00	2455	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	2295	07/01/2021/Load 2021-22 Board-Approved Original Bu				906.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2114	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	87.49
01/06/2022	GL_JOURNAL	PAY0476887	875	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	87.49
04/07/2022	GL_JOURNAL	PAY0481665	1877	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	7.98
05/04/2022	GL_BD_JRNL	0000483466	5	05/04/2022/Transfer of appropriations for the purp				-723.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.04	183.00	0.00	0.00	182.96
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Number of Transactions 5						Account	Totals 2000s	0.04	183.00	0.00	0.00	182.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	30103	00	3202	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	550	07/01/2021/Load 2021-22 Board-Approved Original Bu				208.00	0.00	0.00	0.00
05/04/2022	GL_BD_JRNL	0000483466	6	05/04/2022/Transfer of appropriations for the purp				-208.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	30103	00	3302	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	551	07/01/2021/Load 2021-22 Board-Approved Original Bu				69.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5224	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	6.69
01/06/2022	GL_JOURNAL	PAY0476887	2098	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	6.69
04/07/2022	GL_JOURNAL	PAY0481665	4785	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.61
05/04/2022	GL_BD_JRNL	0000483466	7	05/04/2022/Transfer of appropriations for the purp				-55.00	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>						
0219	30103	00	3302	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	0.01	14.00	0.00	0.00	13.99
<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>						
0219	30103	00	3502	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd														
11/08/2021	GL_BD_JRNL	0000474172	229						0.00	0.00	0.00	0.00	0.00	
10/31/2021/Open zero dollar strings/														
11/08/2021	GL_JOURNAL	PAY0474170	7421	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.44	
01/06/2022	GL_JOURNAL	PAY0476887	3020	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.44	
04/07/2022	GL_JOURNAL	PAY0481665	6769	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	0.04	
Number of Transactions 4									Totals	-0.92	0.00	0.00	0.00	0.92
<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>						
0219	30103	00	3602	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	552		07/01/2021/Load 2021-22 Board-Approved	Original Bu			22.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31933	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21 Pa			0.00	0.00	0.00	0.00	2.41	
01/06/2022	GL_JOURNAL	PWC0476893	6097	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P			0.00	0.00	0.00	0.00	2.41	
04/07/2022	GL_JOURNAL	PWC0481695	10507	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./	Mar22 Pay			0.00	0.00	0.00	0.00	0.22	
05/04/2022	GL_BD_JRNL	0000483466	8		05/04/2022/Transfer of appropriations for the	purp			-16.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.96	6.00	0.00	0.00	5.04
Number of Transactions 16			Account	Totals 3000s					0.05	20.00	0.00	0.00	19.95	
<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>						
0219	30103	00	4301	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
06/30/2022	GL_BD_JRNL	0000487638	82		06/30/2022/Transfer of appropriations for High	Lev			15.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	1687									
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			121.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1523									
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-121.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1691									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			484.00		0.00			
04/12/2022	REQ_PREENC	REQ486710	3									
				Franklin Covey Client Sales Inc/173448/7 Habits Fa			0.00	150.00	0.00			
04/12/2022	REQ_PREENC	REQ486710	4									
				Franklin Covey Client Sales Inc/173448/7 Habits Fa			0.00	50.00	0.00			
04/12/2022	REQ_PREENC	REQ486710	5									
				Franklin Covey Client Sales Inc/173448/7 Habits of			0.00	199.00	0.00			
04/21/2022	PO_POENC	0000398142	2	RREQ486710	FRANKLIN COVEY/7 Habits Families Paperback Book		0.00	0.00	161.63			
04/21/2022	PO_POENC	0000398142	2	RREQ486710	FRANKLIN COVEY/7 Habits Families Paperback Book		0.00	-150.00	0.00			
04/21/2022	PO_POENC	0000398142	3	RREQ486710	FRANKLIN COVEY/7 Habits Families Paperback Book (S		0.00	0.00	53.88			
04/21/2022	PO_POENC	0000398142	3	RREQ486710	FRANKLIN COVEY/7 Habits Families Paperback Book (S		0.00	-50.00	0.00			
04/21/2022	PO_POENC	0000398142	4	RREQ486710	FRANKLIN COVEY/7 Habits of Highly Effective Famili		0.00	0.00	214.42			
04/21/2022	PO_POENC	0000398142	4	RREQ486710	FRANKLIN COVEY/7 Habits of Highly Effective Famili		0.00	-199.00	0.00			
05/04/2022	GL_BD_JRNL	0000483466	9		05/04/2022/Transfer of appropriations for the purp		1,002.00	0.00	0.00			
07/06/2022	PO_RAEXP	RCV587710	2	P0000398142	OPR-110793 FRANKLIN COVEY		0.00	0.00	0.00			
07/06/2022	PO_RAEXP	RCV587710	2	P0000398142	OPR-110793 FRANKLIN COVEY		0.00	0.00	0.00			
07/06/2022	PO_RAEXP	RCV587710	3	P0000398142	OPR-110793 FRANKLIN COVEY		0.00	0.00	0.00			
07/06/2022	PO_RAEXP	RCV587710	3	P0000398142	OPR-110793 FRANKLIN COVEY		0.00	0.00	0.00			
07/06/2022	PO_RAEXP	RCV587710	4	P0000398142	OPR-110793 FRANKLIN COVEY		0.00	0.00	0.00			
07/06/2022	PO_RAEXP	RCV587710	4	P0000398142	OPR-110793 FRANKLIN COVEY		0.00	0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2132	SMART AND	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2142	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2215	FCC*FRANKL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00			
Number of Transactions 22						Totals	-418.22	1,486.00	0.00	429.93	1,474.29	
Number of Transactions 23						Account	Totals 4000s	-403.22	1,501.00	0.00	429.93	1,474.29
Number of Transactions 44						Resource	Totals 30103	-403.13	1,704.00	0.00	429.93	1,677.20
<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>				
0219	30106	00	1157	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	3142									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			8,000.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	112	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0219	30106	00	1157								
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly											
03/29/2022	GL_JOURNAL	PAY0481163	1477	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	78.70	
04/07/2022	GL_JOURNAL	PAY0481665	107	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	0.00	39.35	
04/27/2022	GL_JOURNAL	PAY0482994	1484	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	432.59	
05/04/2022	GL_BD_JRNL	0000483466	10		05/04/2022/Transfer of appropriations for the purp	-500.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	119	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	288.34	
06/01/2022	GL_BD_JRNL	0000485568	1		06/01/2022/Transfer of appropriations for the purp	-155.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	116	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	885.38	
06/29/2022	GL_JOURNAL	PAY0487423	1500	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	5,101.88	
07/08/2022	GL_JOURNAL	PAY0488108	119	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	0.00	1,038.47	
Number of Transactions 11						Totals	-795.18	7,345.00	0.00	0.00	8,140.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	30106	00	1210	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	3141								
07/01/2021/Load 2021-22 Board-Approved Original Bu						17,512.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	382.47	
09/30/2021	GL_JOURNAL	PAY0471927	2394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,158.53	
10/21/2021	GL_JOURNAL	PAY0473048	1727	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	15.30	
10/28/2021	GL_JOURNAL	PAY0473405	2590	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	541.49	
11/24/2021	GL_JOURNAL	PAY0475232	2681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	564.47	
12/29/2021	GL_JOURNAL	PAY0476618	2783	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,849.75	
01/28/2022	GL_JOURNAL	PAY0477988	2666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	1,669.99	
02/14/2022	GL_BD_JRNL	0000479074	1		02/14/2022/Transfer of appropriations for the purp	-2,980.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2798	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	1,669.99	
03/29/2022	GL_JOURNAL	PAY0481163	2703	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	1,669.99	
04/27/2022	GL_JOURNAL	PAY0482994	2743	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	1,669.99	
05/26/2022	GL_JOURNAL	PAY0485217	2780	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	1,669.99	
06/29/2022	GL_JOURNAL	PAY0487423	2799	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	1,669.99	
Number of Transactions 14						Totals	0.05	14,532.00	0.00	0.00	14,531.95

Number of Transactions 25				Account	Totals 1000s	-795.13	21,877.00	0.00	0.00	22,672.13
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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_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0219	30106	00	3101	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	553		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,274.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2488	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	46.61	
03/29/2022	GL_JOURNAL	PAY0481163	9110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	13.32	
04/07/2022	GL_JOURNAL	PAY0481665	2414	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	6.66	
04/27/2022	GL_JOURNAL	PAY0482994	9201	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	73.20	
05/05/2022	GL_JOURNAL	PAY0483566	2706	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	48.79	
06/08/2022	GL_JOURNAL	PAY0486143	2792	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	149.80	
06/29/2022	GL_JOURNAL	PAY0487423	9321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	818.82	
07/08/2022	GL_JOURNAL	PAY0488108	2539	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	175.70	
Number of Transactions 9						Totals	-58.90	1,274.00	0.00	0.00	1,332.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	30106	00	3101	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	554		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5990	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	64.71	
09/30/2021	GL_JOURNAL	PAY0471927	8959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	196.02	
10/21/2021	GL_JOURNAL	PAY0473048	7460	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.59	
10/28/2021	GL_JOURNAL	PAY0473405	8703	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	91.62	
11/24/2021	GL_JOURNAL	PAY0475232	8962	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	95.51	
12/29/2021	GL_JOURNAL	PAY0476618	9180	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	312.98	
01/28/2022	GL_JOURNAL	PAY0477988	8837	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	282.56	
02/14/2022	GL_BD_JRNL	0000479074	2		02/14/2022/Transfer of appropriations for the purp		-329.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9091	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	282.56	
03/29/2022	GL_JOURNAL	PAY0481163	9102	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	282.56	
04/27/2022	GL_JOURNAL	PAY0482994	9193	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	282.56	
05/26/2022	GL_JOURNAL	PAY0485217	9060	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	282.56	
06/29/2022	GL_JOURNAL	PAY0487423	9314	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	282.56	
Number of Transactions 14						Totals	0.21	2,459.00	0.00	0.00	2,458.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	30106	00	3301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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_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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	30106	00	3301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	555		07/01/2021/Load 2021-22 Board-Approved Original Bu					116.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3803	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	4.00	
03/29/2022	GL_JOURNAL	PAY0481163	15156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.14	
04/07/2022	GL_JOURNAL	PAY0481665	3722	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.57	
04/27/2022	GL_JOURNAL	PAY0482994	15266	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	6.28	
05/05/2022	GL_JOURNAL	PAY0483566	4160	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	4.19	
06/08/2022	GL_JOURNAL	PAY0486143	4290	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	12.85	
06/29/2022	GL_JOURNAL	PAY0487423	15510	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	90.44	
07/08/2022	GL_JOURNAL	PAY0488108	4302	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	15.05	
Number of Transactions 9									Totals	-18.52	116.00	0.00	0.00	134.52

	<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>					
	0219	30106	00	3301	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	556		07/01/2021/Load 2021-22 Board-Approved Original Bu					254.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10269	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5.55	
09/30/2021	GL_JOURNAL	PAY0471927	14541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.80	
10/21/2021	GL_JOURNAL	PAY0473048	12712	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	14236	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7.85	
11/24/2021	GL_JOURNAL	PAY0475232	14612	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.18	
12/29/2021	GL_JOURNAL	PAY0476618	14974	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	26.84	
01/28/2022	GL_JOURNAL	PAY0477988	14529	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	24.24	
02/14/2022	GL_BD_JRNL	0000479074	3		02/14/2022/Transfer of appropriations for the purp					-43.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15036	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	24.24	
03/29/2022	GL_JOURNAL	PAY0481163	15148	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	24.24	
04/27/2022	GL_JOURNAL	PAY0482994	15258	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	24.24	
05/26/2022	GL_JOURNAL	PAY0485217	15109	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	24.24	
06/29/2022	GL_JOURNAL	PAY0487423	15503	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	24.24	
Number of Transactions 14									Totals	0.12	211.00	0.00	0.00	210.88

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	30106	00	3421	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	30106	00	3421	3110	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	557		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20871	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20240	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.92	
02/14/2022	GL_BD_JRNL	0000479074	4		02/14/2022/Transfer of appropriations for the purp		-24.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20963	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	21162	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21346	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	21123	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21670	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.92	
Number of Transactions 9						Totals	0.56	14.00	0.00	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	30106	00	3441	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	558		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	25235	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24649	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	18.24	
02/14/2022	GL_BD_JRNL	0000479074	5		02/14/2022/Transfer of appropriations for the purp		-216.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25398	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25633	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25842	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25625	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	26187	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	18.24	
Number of Transactions 9						Totals	-7.68	120.00	0.00	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	30106	00	3461	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	559		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29589	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	462.00
01/28/2022	GL_JOURNAL	PAY0477988	29048	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	464.16
02/14/2022	GL_BD_JRNL	0000479074	6		02/14/2022/Transfer of appropriations for the purp		-3,871.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29822	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	464.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	30106	00	3461	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
03/29/2022	GL_JOURNAL	PAY0481163	30095	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	464.16	
04/27/2022	GL_JOURNAL	PAY0482994	30326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	464.16	
05/26/2022	GL_JOURNAL	PAY0485217	30116	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	464.16	
06/29/2022	GL_JOURNAL	PAY0487423	30693	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	464.16	
Number of Transactions 9									Totals	270.04	3,517.00	0.00	0.00	3,246.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	30106	00	3501	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	560		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4.00		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5845	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	1.37	
03/29/2022	GL_JOURNAL	PAY0481163	35039	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.39	
04/07/2022	GL_JOURNAL	PAY0481665	5706	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	0.20	
04/27/2022	GL_JOURNAL	PAY0482994	35294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.16	
05/05/2022	GL_JOURNAL	PAY0483566	6347	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	1.45	
06/08/2022	GL_JOURNAL	PAY0486143	6524	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	4.43	
06/29/2022	GL_JOURNAL	PAY0487423	35681	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	25.50	
07/08/2022	GL_JOURNAL	PAY0488108	6428	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	5.19	
Number of Transactions 9									Totals	-36.69	4.00	0.00	0.00	40.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	30106	00	3501	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	561		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14740	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	32883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5.79	
10/21/2021	GL_JOURNAL	PAY0473048	18221	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	33055	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	33685	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.82	
12/29/2021	GL_JOURNAL	PAY0476618	34343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	9.25	
01/28/2022	GL_JOURNAL	PAY0477988	33825	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8.35	
02/25/2022	GL_JOURNAL	PAY0479669	34722	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8.35	
03/29/2022	GL_JOURNAL	PAY0481163	35031	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8.35	

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	30106	00	3501	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	35286	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.35		
05/26/2022	GL_JOURNAL	PAY0485217	35071	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.35		
06/29/2022	GL_JOURNAL	PAY0487423	35674	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.35		
Number of Transactions 13								Totals	-61.94	9.00	0.00	0.00	70.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	30106	00	3601	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	562		07/01/2021/Load	2021-22 Board-Approved	Original Bu	191.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18494	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	7.60		
04/07/2022	GL_JOURNAL	PWC0481695	5668	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	1.09		
04/07/2022	GL_JOURNAL	PWC0481695	5669	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	2.17		
05/05/2022	GL_JOURNAL	PWC0483593	19204	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	11.94		
05/05/2022	GL_JOURNAL	PWC0483593	19203	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	7.96		
06/08/2022	GL_JOURNAL	PWC0486184	20078	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	24.44		
07/08/2022	GL_JOURNAL	PWC0488122	2001	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	28.66		
07/08/2022	GL_JOURNAL	PWC0488122	2002	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	140.81		
Number of Transactions 9								Totals	-33.67	191.00	0.00	0.00	224.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	30106	00	3601	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	563		07/01/2021/Load	2021-22 Board-Approved	Original Bu	419.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1045	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	10.56
10/08/2021	GL_JOURNAL	PWC0472326	1983	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	31.98
11/08/2021	GL_JOURNAL	PWC0474182	12914	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.42
11/08/2021	GL_JOURNAL	PWC0474182	12915	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	14.95
12/08/2021	GL_JOURNAL	PWC0475908	2091	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	15.58
01/06/2022	GL_JOURNAL	PWC0476893	1832	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	51.05
02/08/2022	GL_JOURNAL	PWC0478625	14446	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	46.09
02/14/2022	GL_BD_JRNL	0000479074	7		02/14/2022/Transfer	of appropriations	for the purp	-17.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18495	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	46.09
04/07/2022	GL_JOURNAL	PWC0481695	5670	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	46.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	19205	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	46.09		
06/08/2022	GL_JOURNAL	PWC0486184	20079	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	46.09		
07/08/2022	GL_JOURNAL	PWC0488122	2003	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	46.09		
Number of Transactions 14							Totals	0.92	402.00	0.00	0.00	401.08

<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>				
0219	30106	00	3701	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	564		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4355	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.52		
10/08/2021	GL_JOURNAL	PRM0472330	10229	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.56		
11/08/2021	GL_JOURNAL	PRM0474180	20410	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.02		
11/08/2021	GL_JOURNAL	PRM0474180	20411	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.73		
12/08/2021	GL_JOURNAL	PRM0475905	1153	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.76		
01/06/2022	GL_JOURNAL	PRM0476892	1160	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.42		
02/08/2022	GL_JOURNAL	PRM0478622	1188	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.19		
03/08/2022	GL_JOURNAL	PRM0480052	4352	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.19		
04/07/2022	GL_JOURNAL	PRM0481690	1169	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.19		
05/05/2022	GL_JOURNAL	PRM0483592	6011	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.19		
06/08/2022	GL_JOURNAL	PRM0486183	10289	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.19		
07/08/2022	GL_JOURNAL	PRM0488121	736	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.19		
Number of Transactions 13							Totals	4.85	24.00	0.00	0.00	19.15

<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>		
0219	30106	00	3985	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	565		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38747	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.74
12/29/2021	GL_JOURNAL	PAY0476618	40300	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.50
01/28/2022	GL_JOURNAL	PAY0477988	39586	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.50
02/25/2022	GL_JOURNAL	PAY0479669	40700	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	41094	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.50
04/27/2022	GL_JOURNAL	PAY0482994	41428	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.50

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
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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				
0219	30106	00	3985	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert			
05/26/2022	GL_JOURNAL	PAY0485217	41144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.50
06/29/2022	GL_JOURNAL	PAY0487423	41904	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.50
Number of Transactions 9						Totals			6.76	26.00	0.00	19.24
Number of Transactions 140						Account	Totals 3000s		66.06	8,367.00	0.00	8,300.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	30106	00	4301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies			
02/14/2022	GL_BD_JRNL	0000479074	9		02/14/2022/Transfer of appropriations for the purp				3,190.00	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484700	1		Scholastic Inc/173448/Let's Find Out Scholastic Ne				0.00	509.60	0.00	0.00
03/24/2022	REQ_PREENC	REQ484700	2		Scholastic Inc/173448/Scholastic News 1				0.00	358.80	0.00	0.00
03/24/2022	REQ_PREENC	REQ484700	3		Scholastic Inc/173448/Scholastic News 3				0.00	322.40	0.00	0.00
03/24/2022	REQ_PREENC	REQ484700	4		Scholastic Inc/173448/Scholastic News 5				0.00	426.40	0.00	0.00
03/24/2022	REQ_PREENC	REQ484700	5		Scholastic Inc/173448/shipping & handling				0.00	198.12	0.00	0.00
03/24/2022	REQ_PREENC	REQ484700	6		Scholastic Inc/173448/Scholastic News 4				0.00	364.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484803	1		Staples Contract & Commercial Inc/173448/Open Cent				0.00	73.71	0.00	0.00
03/25/2022	REQ_PREENC	REQ484803	1		Staples Contract & Commercial Inc/173448/Open Cent				0.00	73.71	0.00	0.00
03/25/2022	REQ_PREENC	REQ484803	1		Staples Contract & Commercial Inc/173448/Open Cent				0.00	0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484803	1		Staples Contract & Commercial Inc/173448/Open Cent				0.00	-73.71	0.00	0.00
03/25/2022	REQ_PREENC	REQ484803	2		Staples Contract & Commercial Inc/173448/Staples 1				0.00	41.25	0.00	0.00
03/25/2022	REQ_PREENC	REQ484803	2		Staples Contract & Commercial Inc/173448/Staples 1				0.00	41.25	0.00	0.00
03/25/2022	REQ_PREENC	REQ484803	2		Staples Contract & Commercial Inc/173448/Staples 1				0.00	0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484803	2		Staples Contract & Commercial Inc/173448/Staples 1				0.00	-41.25	0.00	0.00
03/25/2022	REQ_PREENC	REQ484803	3		Staples Contract & Commercial Inc/173448/Sharp Els				0.00	213.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484803	3		Staples Contract & Commercial Inc/173448/Sharp Els				0.00	0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484803	3		Staples Contract & Commercial Inc/173448/Sharp Els				0.00	-213.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484803	3		Staples Contract & Commercial Inc/173448/Sharp Els				0.00	213.00	0.00	0.00
03/28/2022	PO_POENC	0000396115	1	RREQ484700	SCHOLASTIC, IN/Let's Find Out Scholastic News UTK				0.00	0.00	509.60	0.00
03/28/2022	PO_POENC	0000396115	1	RREQ484700	SCHOLASTIC, IN/Let's Find Out Scholastic News UTK				0.00	-509.60	0.00	0.00
03/28/2022	PO_POENC	0000396115	2	RREQ484700	SCHOLASTIC, IN/Scholastic News 1				0.00	0.00	358.80	0.00
03/28/2022	PO_POENC	0000396115	2	RREQ484700	SCHOLASTIC, IN/Scholastic News 1				0.00	-358.80	0.00	0.00
03/28/2022	PO_POENC	0000396115	3	RREQ484700	SCHOLASTIC, IN/Scholastic News 3				0.00	0.00	322.40	0.00
03/28/2022	PO_POENC	0000396115	3	RREQ484700	SCHOLASTIC, IN/Scholastic News 3				0.00	-322.40	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/28/2022	PO_POENC	0000396115	4	RREQ484700	SCHOLASTIC, IN/Scholastic News 5			0.00	0.00
03/28/2022	PO_POENC	0000396115	4	RREQ484700	SCHOLASTIC, IN/Scholastic News 5			0.00	-426.40
03/28/2022	PO_POENC	0000396115	5	RREQ484700	SCHOLASTIC, IN/shipping & handling			0.00	0.00
03/28/2022	PO_POENC	0000396115	5	RREQ484700	SCHOLASTIC, IN/shipping & handling			0.00	-198.12
03/28/2022	PO_POENC	0000396115	6	RREQ484700	SCHOLASTIC, IN/Scholastic News 4			0.00	0.00
03/28/2022	PO_POENC	0000396115	6	RREQ484700	SCHOLASTIC, IN/Scholastic News 4			0.00	-364.00
03/29/2022	PO_POENC	0000396121	1	RREQ484803	STAPLES DC-001/Staples 12" Wooden Imperial/Metric			0.00	0.00
03/29/2022	PO_POENC	0000396121	1	RREQ484803	STAPLES DC-001/Staples 12" Wooden Imperial/Metric			0.00	0.00
03/29/2022	PO_POENC	0000396121	1	RREQ484803	STAPLES DC-001/Staples 12" Wooden Imperial/Metric			0.00	0.00
03/29/2022	PO_POENC	0000396121	1	RREQ484803	STAPLES DC-001/Staples 12" Wooden Imperial/Metric			0.00	-41.25
03/29/2022	PO_POENC	0000396121	2	RREQ484803	STAPLES DC-001/Open Center Protractor Plastic 4" R			0.00	0.00
03/29/2022	PO_POENC	0000396121	3	RREQ484803	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po			0.00	0.00
03/29/2022	PO_POENC	0000396121	3	RREQ484803	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po			0.00	0.00
03/29/2022	PO_POENC	0000396121	3	RREQ484803	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po			0.00	0.00
03/29/2022	PO_POENC	0000396121	2	RREQ484803	STAPLES DC-001/Open Center Protractor Plastic 4" R			0.00	0.00
03/29/2022	PO_POENC	0000396121	2	RREQ484803	STAPLES DC-001/Open Center Protractor Plastic 4" R			0.00	0.00
03/29/2022	PO_POENC	0000396121	2	RREQ484803	STAPLES DC-001/Open Center Protractor Plastic 4" R			0.00	-73.71
03/29/2022	PO_POENC	0000396121	3	RREQ484803	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po			0.00	0.00
03/29/2022	PO_POENC	0000396121	3	RREQ484803	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po			0.00	-213.00
04/04/2022	AP_VOUCHER	01230882	3	P0000396121	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig			0.00	0.00
04/04/2022	AP_VOUCHER	01230882	1	P0000396121	STAPLES DC-001/Staples 12" Wooden Imperial/Me			0.00	0.00
04/04/2022	AP_VOUCHER	01230882	1	P0000396121	STAPLES DC-001/Staples 12" Wooden Imperial/Me			0.00	0.00
04/04/2022	AP_VOUCHER	01230882	3	P0000396121	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig			0.00	0.00
04/05/2022	REQ_PREENC	REQ485293	1		States Studies Weekly Inc/173448/CA Studies Weekly			0.00	611.25
04/05/2022	REQ_PREENC	REQ485293	2		States Studies Weekly Inc/173448/tax			0.00	-47.37
04/05/2022	REQ_PREENC	REQ485293	2		States Studies Weekly Inc/173448/tax			0.00	47.37
04/05/2022	REQ_PREENC	REQ485293	3		States Studies Weekly Inc/173448/shipping			0.00	61.13
04/08/2022	AP_VOUCHER	01231814	2	P0000396121	STAPLES DC-001/Open Center Protractor Plasti			0.00	0.00
04/08/2022	AP_VOUCHER	01231814	2	P0000396121	STAPLES DC-001/Open Center Protractor Plasti			0.00	0.00
04/15/2022	PO_POENC	0000397678	1	RREQ485293	STUDIES WEEKLY/CA Studies Weekly			0.00	0.00
04/15/2022	PO_POENC	0000397678	1	RREQ485293	STUDIES WEEKLY/CA Studies Weekly			0.00	-611.25
04/15/2022	PO_POENC	0000397678	2	RREQ485293	STUDIES WEEKLY/shipping			0.00	0.00
04/15/2022	PO_POENC	0000397678	2	RREQ485293	STUDIES WEEKLY/shipping			0.00	0.00
04/15/2022	PO_POENC	0000397678	2	RREQ485293	STUDIES WEEKLY/shipping			0.00	-61.13
05/04/2022	GL_BD_JRNL	0000483466	11		05/04/2022/Transfer of appropriations for the purp			500.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/12/2022	REQ_PREENC	REQ488738	2		/Reading A-Z subscription		0.00		250.00				
05/16/2022	PO_POENC	0000399787	1	RREQ488738	LEARNING A-002/Reading A-Z subscription 6 classroo		0.00		0.00				
05/16/2022	PO_POENC	0000399787	1	RREQ488738	LEARNING A-002/Reading A-Z subscription 6 classroo		0.00		0.00				
05/16/2022	PO_POENC	0000399787	1	RREQ488738	LEARNING A-002/Reading A-Z subscription 6 classroo		0.00		0.00				
05/16/2022	PO_POENC	0000399787	1	RREQ488738	LEARNING A-002/Reading A-Z subscription 6 classroo		0.00		0.00				
05/16/2022	PO_POENC	0000399787	1	RREQ488738	LEARNING A-002/Reading A-Z subscription 6 classroo		0.00		0.00				
05/20/2022	AP_VOUCHER	01240902	1	P0000396115	SCHOLASTIC, IN/Let's Find Out Scholastic New		0.00		0.00				
05/20/2022	AP_VOUCHER	01240902	1	P0000396115	SCHOLASTIC, IN/Let's Find Out Scholastic New		0.00		0.00				
05/20/2022	AP_VOUCHER	01240902	2	P0000396115	SCHOLASTIC, IN/Scholastic News 1		0.00		0.00				
05/20/2022	AP_VOUCHER	01240902	2	P0000396115	SCHOLASTIC, IN/Scholastic News 1		0.00		0.00				
05/20/2022	AP_VOUCHER	01240902	3	P0000396115	SCHOLASTIC, IN/Scholastic News 3		0.00		0.00				
05/20/2022	AP_VOUCHER	01240902	3	P0000396115	SCHOLASTIC, IN/Scholastic News 3		0.00		0.00				
05/20/2022	AP_VOUCHER	01240902	4	P0000396115	SCHOLASTIC, IN/Scholastic News 5		0.00		0.00				
05/20/2022	AP_VOUCHER	01240902	4	P0000396115	SCHOLASTIC, IN/Scholastic News 5		0.00		0.00				
05/20/2022	AP_VOUCHER	01240902	5	P0000396115	SCHOLASTIC, IN/shipping & handling		0.00		0.00				
05/20/2022	AP_VOUCHER	01240902	5	P0000396115	SCHOLASTIC, IN/shipping & handling		0.00		0.00				
05/20/2022	AP_VOUCHER	01240902	6	P0000396115	SCHOLASTIC, IN/Scholastic News 4		0.00		0.00				
05/20/2022	AP_VOUCHER	01240902	6	P0000396115	SCHOLASTIC, IN/Scholastic News 4		0.00		0.00				
05/24/2022	AP_VOUCHER	01241546	1	P0000399787	LEARNING A-002/Reading A-Z subscription 6 cl		0.00		0.00				
05/24/2022	AP_VOUCHER	01241546	1	P0000399787	LEARNING A-002/Reading A-Z subscription 6 cl		0.00		0.00				
06/17/2022	AP_VOUCHER	01246003	1	P0000397678	STUDIES WEEKLY/CA Studies Weekly		0.00		0.00				
06/17/2022	AP_VOUCHER	01246003	1	P0000397678	STUDIES WEEKLY/CA Studies Weekly		0.00		0.00				
07/12/2022	GL_JOURNAL	PCD0488299	2451	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00				
07/12/2022	GL_JOURNAL	PCD0488299	2449	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00				
07/12/2022	GL_JOURNAL	PCD0488299	2450	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00				
Number of Transactions 87							Totals	64.52	3,690.00	0.00	0.00	3,625.48	
Number of Transactions 87							Account	Totals 4000s	64.52	3,690.00	0.00	0.00	3,625.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
02/14/2022	GL_BD_JRNL	0000479074	10		02/14/2022/Transfer of appropriations for the purp		5,100.00		0.00				
02/14/2022	PO_POENC	0000393674	1	RREQ480790	TEACHERS-001/DIGITAL SUBSCRIPTION TPT School Acces		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0219	30106	00	5841	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License		
02/14/2022	PO_POENC	0000393674	1	RREQ480790	TEACHERS-001/DIGITAL SUBSCRIPTION TPT School Acces	0.00	-5,100.00	0.00	0.00	0.00	
02/14/2022	REQ_PREENC	REQ480790	1		Teacher Synergy LLC/173448/TPT School Access	0.00	5,100.00	0.00	0.00	0.00	
07/06/2022	PO_RAEXP	RCV574568	1	P0000393674	OPR-167435 TEACHERS-001	0.00	0.00	0.00	0.00	5,100.00	
Number of Transactions 5						Totals	-5,100.00	5,100.00	0.00	5,100.00	5,100.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5853 - Contracted Svcs Less Than \$25K		
0219	30106	00	5853	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5853 - Contracted Svcs Less Than \$25K		
05/28/2021	GL_BD_JRNL	PRE0465180	1688				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,578.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1524				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,578.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1692				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,310.00	0.00	0.00	0.00
02/14/2022	GL_BD_JRNL	0000479074	8				02/14/2022/Transfer of appropriations for the purp	-810.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483624	1				Stacey Wein/173448/Literature Assembly	0.00	695.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486009	1				Helen Woodward Animal Center/173448/Helen Woodward	0.00	690.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486009	2				Helen Woodward Animal Center/173448/Helen Woodward	0.00	630.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486015	1				Regents of the University of California/173448/Bir	0.00	498.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ486015	2				Regents of the University of California/173448/ext	0.00	36.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486646	1				173448/Mad Science Assembly 4/5th grades	0.00	410.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486646	2				173448/Mad Science of San Diego travel fee	0.00	40.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486710	1				Franklin Covey Client Sales Inc/173448/7 Habits of	0.00	2,442.00	0.00	0.00
04/18/2022	PO_POENC	0000397852	1	RREQ486015	REGENTS OF-003/CONFIRMING ORDER PER INVOICE 95438	0.00	0.00	504.00	0.00	0.00	
04/18/2022	PO_POENC	0000397852	1	RREQ486015	REGENTS OF-003/CONFIRMING ORDER PER INVOICE 95438	0.00	-498.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397852	2	RREQ486015	REGENTS OF-003/extra chaperones Birch Aquarium at	0.00	0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397852	2	RREQ486015	REGENTS OF-003/extra chaperones Birch Aquarium at	0.00	-36.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397851	1	RREQ486009	WOODWARD-001/Helen Woodward Spring Tails Outreach	0.00	0.00	690.00	0.00	0.00	
04/18/2022	PO_POENC	0000397851	1	RREQ486009	WOODWARD-001/Helen Woodward Spring Tails Outreach	0.00	-690.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397851	2	RREQ486009	WOODWARD-001/Helen Woodward outreach assembly; Won	0.00	0.00	630.00	0.00	0.00	
04/18/2022	PO_POENC	0000397851	2	RREQ486009	WOODWARD-001/Helen Woodward outreach assembly; Won	0.00	-630.00	0.00	0.00	0.00	
04/21/2022	PO_POENC	0000398142	5	RREQ486710	FRANKLIN COVEY/7 Habits of Highly Effective Famili	0.00	0.00	2,631.25	0.00	0.00	
04/21/2022	PO_POENC	0000398142	5	RREQ486710	FRANKLIN COVEY/7 Habits of Highly Effective Famili	0.00	-2,442.00	0.00	0.00	0.00	
04/22/2022	PO_POENC	0000398207	1	RREQ486646	MAD SCIENC-003/Mad Science Assembly 4/5th grades O	0.00	0.00	410.00	0.00	0.00	
04/22/2022	PO_POENC	0000398207	1	RREQ486646	MAD SCIENC-003/Mad Science Assembly 4/5th grades O	0.00	-410.00	0.00	0.00	0.00	
04/22/2022	PO_POENC	0000398207	2	RREQ486646	MAD SCIENC-003/Mad Science of San Diego travel fee	0.00	0.00	40.00	0.00	0.00	
04/22/2022	PO_POENC	0000398207	2	RREQ486646	MAD SCIENC-003/Mad Science of San Diego travel fee	0.00	-40.00	0.00	0.00	0.00	
04/29/2022	PO_POENC	0000398755	1	RREQ483624	LITERATURE COM/Literature Assembly 5/6/22 per cont	0.00	0.00	695.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	30106	00	5853	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5853 - Contracted Svcs Less Than \$25K												
04/29/2022	PO_POENC	0000398755	1	RREQ483624	LITERATURE COM/Literature Assembly 5/6/22 per cont		0.00	0.00	695.00	0.00		
04/29/2022	PO_POENC	0000398755	1	RREQ483624	LITERATURE COM/Literature Assembly 5/6/22 per cont		0.00	0.00	0.00	0.00		
04/29/2022	PO_POENC	0000398755	1	RREQ483624	LITERATURE COM/Literature Assembly 5/6/22 per cont		0.00	0.00	-695.00	0.00		
04/29/2022	PO_POENC	0000398755	1	RREQ483624	LITERATURE COM/Literature Assembly 5/6/22 per cont		0.00	-695.00	0.00	0.00		
05/24/2022	AP_VOUCHER	01241416	1	P0000398755	LITERATURE COM/Literature Assembly 5/6/22 pe		0.00	0.00	0.00	695.00		
05/24/2022	AP_VOUCHER	01241416	1	P0000398755	LITERATURE COM/Literature Assembly 5/6/22 pe		0.00	0.00	-695.00	0.00		
06/01/2022	GL_BD_JRNL	0000485568	2		06/01/2022/Transfer of appropriations for the purp		155.00	0.00	0.00	0.00		
06/02/2022	AP_VOUCHER	01243236	1	P0000397851	WOODWARD-001/Helen Woodward outreach assemb		0.00	0.00	0.00	630.00		
06/02/2022	AP_VOUCHER	01243236	1	P0000397851	WOODWARD-001/Helen Woodward outreach assemb		0.00	0.00	-630.00	0.00		
06/02/2022	AP_VOUCHER	01243284	1	P0000397851	WOODWARD-001/Helen Woodward Spring Tails Ou		0.00	0.00	0.00	690.00		
06/02/2022	AP_VOUCHER	01243284	1	P0000397851	WOODWARD-001/Helen Woodward Spring Tails Ou		0.00	0.00	-690.00	0.00		
06/16/2022	AP_VOUCHER	01245819	1	P0000398207	MAD SCIENC-003/Mad Science Assembly 4/5th gr		0.00	0.00	0.00	410.00		
06/16/2022	AP_VOUCHER	01245819	1	P0000398207	MAD SCIENC-003/Mad Science Assembly 4/5th gr		0.00	0.00	-410.00	0.00		
06/16/2022	AP_VOUCHER	01245819	2	P0000398207	MAD SCIENC-003/Mad Science of San Diego trav		0.00	0.00	0.00	40.00		
06/16/2022	AP_VOUCHER	01245819	2	P0000398207	MAD SCIENC-003/Mad Science of San Diego trav		0.00	0.00	-40.00	0.00		
07/06/2022	PO_RAEXP	RCV587710	5	P0000398142	OPR-110793 FRANKLIN COVEY		0.00	0.00	0.00	2,442.00		
07/06/2022	PO_RAEXP	RCV587710	5	P0000398142	OPR-110793 FRANKLIN COVEY		0.00	0.00	0.00	189.25		
Number of Transactions 44						Totals	-2,576.50	5,655.00	0.00	3,135.25	5,096.25	
Number of Transactions 49						Account	Totals 5000s	-7,676.50	10,755.00	0.00	8,235.25	10,196.25
Number of Transactions 301						Resource	Totals 30106	-8,341.05	44,689.00	0.00	8,235.25	44,794.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	30107	00	1107	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
09/16/2021	GL_BD_JRNL	0000471399	797				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	473	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,817.71
10/28/2021	GL_JOURNAL	PAY0473405	528	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,574.03
11/24/2021	GL_JOURNAL	PAY0475232	529	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,574.03
12/29/2021	GL_JOURNAL	PAY0476618	531	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,574.03
01/18/2022	GL_JOURNAL	PAY0477416	13	PAYROLL			01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-1,243.68
01/28/2022	GL_JOURNAL	PAY0477988	530	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,574.03

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 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0219	30107	00	1107	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
02/25/2022	GL_JOURNAL	PAY0479669	535	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,640.04	
03/29/2022	GL_JOURNAL	PAY0481163	537	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4,061.39	
04/27/2022	GL_JOURNAL	PAY0482994	538	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4,061.39	
04/28/2022	GL_BD_JRNL	0000483095	62		04/28/2022/Transfer of appropriations for multiple			26,756.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	546	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4,061.39	
06/29/2022	GL_JOURNAL	PAY0487423	547	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,435.27	

Number of Transactions 13						Totals	-373.63	26,756.00	0.00	0.00	27,129.63	
<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>				
0219	30107	00	1162	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr												
09/09/2021	GL_BD_JRNL	0000470955	888		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	142	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	1668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	322.24	
10/07/2021	GL_JOURNAL	PAY0472314	383	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	693.44	
10/21/2021	GL_JOURNAL	PAY0473048	1320	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.34	
10/28/2021	GL_JOURNAL	PAY0473405	1791	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,262.24	
11/08/2021	GL_JOURNAL	PAY0474170	491	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,513.28	
11/24/2021	GL_JOURNAL	PAY0475232	1877	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,815.08	
12/08/2021	GL_JOURNAL	PAY0475886	485	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1,162.38	
12/29/2021	GL_JOURNAL	PAY0476618	1913	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,518.49	
01/28/2022	GL_JOURNAL	PAY0477988	1897	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,000.00	
02/08/2022	GL_JOURNAL	PAY0478612	686	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	3,000.00	
02/25/2022	GL_JOURNAL	PAY0479669	1929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,350.00	
03/07/2022	GL_JOURNAL	PAY0480003	492	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1,250.00	
04/28/2022	GL_BD_JRNL	0000483095	66		04/28/2022/Transfer of appropriations for multiple			21,234.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	587	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	148.88	
06/29/2022	GL_JOURNAL	PAY0487423	1965	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	250.00	

Number of Transactions 17						Totals	-398.75	21,234.00	0.00	0.00	21,632.75	

Number of Transactions 30						Account	Totals 1000s	-772.38	47,990.00	0.00	0.00	48,762.38

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

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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				
0219	30107	00	3101	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
09/09/2021	GL_BD_JRNL	0000470955	889									
				08/31/2021/	Open zero dollar strings/							
09/09/2021	GL_JOURNAL	PAY0470939	1379	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8961	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2479	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	7463	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8706	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	2693	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8965	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	2379	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	9183	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8840	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	3061	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	9094	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2485	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	9105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	9196	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
04/28/2022	GL_BD_JRNL	0000483095	65		04/28/2022/	Transfer of appropriations for multiple		10,263.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	9063	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	9317	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 19						Totals		-51.38	10,263.00	0.00	0.00	10,314.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	30107	00	3301	1000	0001	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									
09/09/2021	GL_BD_JRNL	0000470955	890						
				08/31/2021/	Open zero dollar strings/				
09/09/2021	GL_JOURNAL	PAY0470939	2151	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3794	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12715	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14239	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4135	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14615	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3671	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14977	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/18/2022	GL_JOURNAL	PAY0477416	229	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	30107	00	3301	1000	0001 01000 0000	2022					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
01/28/2022	GL_JOURNAL	PAY0477988	14532	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	66.32		
02/08/2022	GL_JOURNAL	PAY0478612	4770	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	43.49		
02/25/2022	GL_JOURNAL	PAY0479669	15039	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	86.85		
03/07/2022	GL_JOURNAL	PAY0480003	3800	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	49.13		
03/29/2022	GL_JOURNAL	PAY0481163	15151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	58.90		
04/27/2022	GL_JOURNAL	PAY0482994	15261	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	58.88		
04/28/2022	GL_BD_JRNL	0000483095	64		04/28/2022/Transfer of appropriations for multiple	705.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	15112	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	58.89		
06/08/2022	GL_JOURNAL	PAY0486143	4287	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	2.16		
06/29/2022	GL_JOURNAL	PAY0487423	15506	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	83.45		
Number of Transactions 21						Totals	-26.40	705.00	0.00	0.00	731.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	30107	00	3421	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
09/16/2021	GL_BD_JRNL	0000471399	798					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9.60		
10/28/2021	GL_JOURNAL	PAY0473405	19867	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	9.60		
11/24/2021	GL_JOURNAL	PAY0475232	20361	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	9.60		
12/29/2021	GL_JOURNAL	PAY0476618	20873	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	20243	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	9.60		
02/25/2022	GL_JOURNAL	PAY0479669	20966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	21165	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	21349	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	9.60		
04/28/2022	GL_BD_JRNL	0000483095	63		04/28/2022/Transfer of appropriations for multiple	96.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	21126	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	21673	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3.31		
Number of Transactions 12						Totals	6.29	96.00	0.00	0.00	89.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	799					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

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>				
0219	30107	00	3441	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	24382	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	24157	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	24681	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	25237	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	24652	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	25401	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	25636	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	25845	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2022	GL_BD_JRNL	0000483095	61		04/28/2022/Transfer of appropriations for multiple			896.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25628	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	26190	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.44	
Number of Transactions 12						Totals		43.76	896.00	0.00	0.00	852.24

<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>				
0219	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	800		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28395	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	28436	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	28990	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	29591	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	29051	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	29825	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	30098	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	30329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,741.20	
04/28/2022	GL_BD_JRNL	0000483095	60		04/28/2022/Transfer of appropriations for multiple			17,299.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	30119	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	30696	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	600.35	
Number of Transactions 12						Totals		1,248.65	17,299.00	0.00	0.00	16,050.35

<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>	
0219	30107	00	3501	1000	0001	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	30107	00	3501	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	891								
				08/31/2021/	Open zero dollar strings/						
							0.00		0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3322	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		
									0.17		
09/30/2021	GL_JOURNAL	PAY0471927	32885	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
									55.81		
10/07/2021	GL_JOURNAL	PAY0472314	5785	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		
									3.46		
10/21/2021	GL_JOURNAL	PAY0473048	18224	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		
									0.06		
10/28/2021	GL_JOURNAL	PAY0473405	33058	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
									19.17		
11/08/2021	GL_JOURNAL	PAY0474170	6332	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		
									7.56		
11/24/2021	GL_JOURNAL	PAY0475232	33688	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
									16.95		
12/08/2021	GL_JOURNAL	PAY0475886	5620	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		
									5.81		
12/29/2021	GL_JOURNAL	PAY0476618	34346	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
									20.47		
01/18/2022	GL_JOURNAL	PAY0477416	413	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00		
									-6.22		
01/28/2022	GL_JOURNAL	PAY0477988	33828	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
									22.87		
02/08/2022	GL_JOURNAL	PAY0478612	7220	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		
									15.00		
02/25/2022	GL_JOURNAL	PAY0479669	34725	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
									29.94		
03/07/2022	GL_JOURNAL	PAY0480003	5842	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		
									6.25		
03/29/2022	GL_JOURNAL	PAY0481163	35034	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
									20.31		
04/27/2022	GL_JOURNAL	PAY0482994	35289	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									20.31		
04/28/2022	GL_BD_JRNL	0000483095	59		04/28/2022/	Transfer of appropriations for multiple		279.00	0.00		
									0.00		
05/26/2022	GL_JOURNAL	PAY0485217	35074	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
									20.30		
06/08/2022	GL_JOURNAL	PAY0486143	6521	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		
									0.74		
06/29/2022	GL_JOURNAL	PAY0487423	35677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
									23.43		
Number of Transactions 21						Totals	-3.39	279.00	0.00	0.00	282.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	30107	00	3601	1000	0001	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									
09/09/2021	GL_BD_JRNL	0000470962	138						
				08/31/2021/	Open zero dollar strings/				
							0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	1046	No Jrnl Ref	08/31/2021/	Worker's Comp for August 2021/Aug21 Pay			0.00
									9.20
10/08/2021	GL_JOURNAL	PWC0472326	1984	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21			0.00
									8.89
10/08/2021	GL_JOURNAL	PWC0472326	1985	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21			0.00
									19.14
10/08/2021	GL_JOURNAL	PWC0472326	1986	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21			0.00
									77.77
11/08/2021	GL_JOURNAL	PWC0474182	12916	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa			0.00
									0.37
11/08/2021	GL_JOURNAL	PWC0474182	12917	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa			0.00
									41.77
11/08/2021	GL_JOURNAL	PWC0474182	12918	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa			0.00
									43.44
11/08/2021	GL_JOURNAL	PWC0474182	12919	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa			0.00
									62.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	30107	00	3601	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
12/08/2021	GL_JOURNAL	PWC0475908	2092	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	32.08	
12/08/2021	GL_JOURNAL	PWC0475908	2093	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	43.44	
12/08/2021	GL_JOURNAL	PWC0475908	2094	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	50.10	
01/06/2022	GL_JOURNAL	PWC0476893	1833	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	43.44	
01/06/2022	GL_JOURNAL	PWC0476893	1834	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	69.51	
02/08/2022	GL_JOURNAL	PWC0478625	14447	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	-34.33	
02/08/2022	GL_JOURNAL	PWC0478625	14448	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	43.44	
02/08/2022	GL_JOURNAL	PWC0478625	14449	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	82.80	
02/08/2022	GL_JOURNAL	PWC0478625	14450	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	82.80	
03/08/2022	GL_JOURNAL	PWC0480053	18496	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	18497	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	72.87	
03/08/2022	GL_JOURNAL	PWC0480053	18498	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	92.46	
04/07/2022	GL_JOURNAL	PWC0481695	5671	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	112.09	
04/28/2022	GL_BD_JRNL	0000483095	58		04/28/2022/Transfer of appropriations for multiple			1,213.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19206	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	112.09	
06/08/2022	GL_JOURNAL	PWC0486184	20080	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	4.11	
06/08/2022	GL_JOURNAL	PWC0486184	20081	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	112.09	
07/08/2022	GL_JOURNAL	PWC0488122	2004	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	6.90	
07/08/2022	GL_JOURNAL	PWC0488122	2005	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	122.41	
Number of Transactions 28						Totals		-132.82	1,213.00	0.00	0.00	1,345.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	801				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10230	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.80
11/08/2021	GL_JOURNAL	PRM0474180	20412	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	2.12
12/08/2021	GL_JOURNAL	PRM0475905	1154	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.12
01/06/2022	GL_JOURNAL	PRM0476892	1161	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.06
02/08/2022	GL_JOURNAL	PRM0478622	1189	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	2.06
02/08/2022	GL_JOURNAL	PRM0478622	1190	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	-1.63
03/08/2022	GL_JOURNAL	PRM0480052	4353	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	3.46
04/07/2022	GL_JOURNAL	PRM0481690	1170	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.32
04/28/2022	GL_BD_JRNL	0000483095	57		04/28/2022/Transfer of appropriations for multiple			30.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	6012	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	5.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0219	30107	00	3701	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
06/08/2022	GL_JOURNAL	PRM0486183	10290	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	5.32	
07/08/2022	GL_JOURNAL	PRM0488121	737	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	5.81	
Number of Transactions 13						Totals	-5.76	30.00	0.00	35.76	
<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>			
0219	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	802		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	7.31	
10/28/2021	GL_JOURNAL	PAY0473405	38749	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	7.31	
11/24/2021	GL_JOURNAL	PAY0475232	39492	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	7.31	
12/29/2021	GL_JOURNAL	PAY0476618	40302	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	7.31	
01/28/2022	GL_JOURNAL	PAY0477988	39589	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	7.31	
02/25/2022	GL_JOURNAL	PAY0479669	40703	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	7.31	
03/29/2022	GL_JOURNAL	PAY0481163	41097	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	7.31	
04/27/2022	GL_JOURNAL	PAY0482994	41431	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	7.31	
04/28/2022	GL_BD_JRNL	0000483095	56		04/28/2022/Transfer of appropriations for multiple			71.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	41147	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	7.31	
06/29/2022	GL_JOURNAL	PAY0487423	41907	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	2.75	
Number of Transactions 12						Totals	2.46	71.00	0.00	68.54	
Number of Transactions 150						Account	Totals 3000s	1,081.41	30,852.00	0.00	29,770.59
Number of Transactions 180						Resource	Totals 30107	309.03	78,842.00	0.00	78,532.97
<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>			
0219	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	236		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7313		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3754		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	7294						0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	3750						0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	218						0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	3746						0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	3742						0.00	0.00				
01/12/2022	GL_BD_JRNL	0000477185	250						0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	14387	5351190					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	14401	5353136					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	13968	5333161					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	8704	5272671					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	13983	5337803					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	8716	5333102					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	8708	5315264					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	14369	5337800					0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477173	8712	5319742					0.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	871						130.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	872						390.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	873						390.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	865						1,000.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	866						715.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	867						650.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	868						260.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	869						455.00	0.00				
01/18/2022	GL_BD_JRNL	0000477418	870						390.00	0.00				
Number of Transactions 27									Totals	-2.40	4,380.00	0.00	0.00	4,382.40

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
27			-2.40	4,380.00	0.00	0.00	4,382.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	7315						0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13985	5337803					0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1951						89.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0219	32100	00	3202	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
Number of Transactions 3										Totals	-0.40	89.00	0.00	0.00	89.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	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	7318				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3755				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3756				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3751				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3752				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3747				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3748				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	243				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7319				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7301				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7302				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	223				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	224				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	253				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	254				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3743				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3744				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	244				12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	8714	5319742			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	9.43	
01/12/2022	GL_JOURNAL	SAL0477173	8717	5333102			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	16.13	
01/12/2022	GL_JOURNAL	SAL0477173	8718	5333102			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	3.77	
01/12/2022	GL_JOURNAL	SAL0477173	8713	5319742			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	40.33	
01/12/2022	GL_JOURNAL	SAL0477173	14374	5337800			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	14375	5337800			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	8709	5315264			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	44.35	
01/12/2022	GL_JOURNAL	SAL0477173	8710	5315264			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	10.37	
01/12/2022	GL_JOURNAL	SAL0477173	8705	5272671			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	62.02	
01/12/2022	GL_JOURNAL	SAL0477173	8706	5272671			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	14.51	
01/12/2022	GL_JOURNAL	SAL0477173	13974	5333161			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	28.23	
01/12/2022	GL_JOURNAL	SAL0477173	13975	5333161			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	6.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	32100	00	3302	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_JOURNAL	SAL0477173	13988	5337803	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	5.66	
01/12/2022	GL_JOURNAL	SAL0477173	13989	5337803	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	24.20	
01/12/2022	GL_JOURNAL	SAL0477173	14394	5351190	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	24.19	
01/12/2022	GL_JOURNAL	SAL0477173	14395	5351190	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	5.65	
01/12/2022	GL_JOURNAL	SAL0477173	14404	5353136	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	5.66	
01/12/2022	GL_JOURNAL	SAL0477173	14405	5353136	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	24.20	
01/18/2022	GL_BD_JRNL	0000477418	3870		01/18/2022/Transfer	of appropriations for	multiple		62.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3871		01/18/2022/Transfer	of appropriations for	multiple		15.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3884		01/18/2022/Transfer	of appropriations for	multiple		24.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3885		01/18/2022/Transfer	of appropriations for	multiple		6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3886		01/18/2022/Transfer	of appropriations for	multiple		6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3887		01/18/2022/Transfer	of appropriations for	multiple		24.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3878		01/18/2022/Transfer	of appropriations for	multiple		28.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3879		01/18/2022/Transfer	of appropriations for	multiple		7.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3880		01/18/2022/Transfer	of appropriations for	multiple		6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3881		01/18/2022/Transfer	of appropriations for	multiple		24.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3882		01/18/2022/Transfer	of appropriations for	multiple		8.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3883		01/18/2022/Transfer	of appropriations for	multiple		2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3872		01/18/2022/Transfer	of appropriations for	multiple		44.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3873		01/18/2022/Transfer	of appropriations for	multiple		10.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3874		01/18/2022/Transfer	of appropriations for	multiple		40.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3875		01/18/2022/Transfer	of appropriations for	multiple		9.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3876		01/18/2022/Transfer	of appropriations for	multiple		16.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3877		01/18/2022/Transfer	of appropriations for	multiple		4.00	0.00	0.00	0.00	
Number of Transactions 54						Totals			-0.26	335.00	0.00	0.00	335.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	248		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3745		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	256		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	230		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7309		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7321		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	3749									
				12/31/2021/	Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	3757									
				12/31/2021/	Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_BD_JRNL	0000477185	3753									
				12/31/2021/	Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14407	5353136								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14399	5351190								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14381	5337800								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	13991	5337803								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	13980	5333161								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8707	5272671								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8711	5315264								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8719	5333102								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	8715	5319742								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	6371									
				01/18/2022/	Transfer of appropriations for multiple		1.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	6372									
				01/18/2022/	Transfer of appropriations for multiple		23.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	6373									
				01/18/2022/	Transfer of appropriations for multiple		3.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	6374									
				01/18/2022/	Transfer of appropriations for multiple		1.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	6375									
				01/18/2022/	Transfer of appropriations for multiple		2.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	6376									
				01/18/2022/	Transfer of appropriations for multiple		2.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	6377									
				01/18/2022/	Transfer of appropriations for multiple		1.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	6378									
				01/18/2022/	Transfer of appropriations for multiple		2.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	6379									
				01/18/2022/	Transfer of appropriations for multiple		2.00		0.00			
Number of Transactions 27						Totals	0.45	37.00	0.00	0.00	36.55	
<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>				
0219	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	506									
				12/31/2021/	Open \$0 budget strings/		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14657	No Jrnl Ref								
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		0.00			
01/18/2022	GL_BD_JRNL	0000477418	7284									
				01/18/2022/	Transfer of appropriations for multiple		121.00		0.00			
Number of Transactions 3						Totals	0.04	121.00	0.00	0.00	120.96	
Number of Transactions 87						Account	Totals 3000s	-0.17	582.00	0.00	0.00	582.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
10/14/2021	GL_BD_JRNL	0000472748	90						
					10/14/2021/Transfer of appropriations for multiple				
05/10/2022	PO_POENC	0000399225	13	RREQ490156	LAKESHORE CURR/FG289 - Fruit-Scented Stickers - Va		400.00		0.00
05/10/2022	PO_POENC	0000399225	13	RREQ490156	LAKESHORE CURR/FG289 - Fruit-Scented Stickers - Va		0.00	-15.97	0.00
05/10/2022	PO_POENC	0000399225	13	RREQ490156	LAKESHORE CURR/FG289 - Fruit-Scented Stickers - Va		0.00	0.00	-17.21
05/10/2022	PO_POENC	0000399225	13	RREQ490156	LAKESHORE CURR/FG289 - Fruit-Scented Stickers - Va		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	13	RREQ490156	LAKESHORE CURR/FG289 - Fruit-Scented Stickers - Va		0.00	0.00	17.21
05/10/2022	PO_POENC	0000399225	13	RREQ490156	LAKESHORE CURR/FG289 - Fruit-Scented Stickers - Va		0.00	0.00	17.21
05/10/2022	PO_POENC	0000399225	14	RREQ490156	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	-46.99	0.00
05/10/2022	PO_POENC	0000399225	11	RREQ490156	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	70.89
05/10/2022	PO_POENC	0000399225	12	RREQ490156	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00	-15.03	0.00
05/10/2022	PO_POENC	0000399225	12	RREQ490156	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00	0.00	-16.19
05/10/2022	PO_POENC	0000399225	12	RREQ490156	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	12	RREQ490156	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00	0.00	16.19
05/10/2022	PO_POENC	0000399225	12	RREQ490156	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00	0.00	16.19
05/10/2022	PO_POENC	0000399225	10	RREQ490156	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -		0.00	0.00	9.10
05/10/2022	PO_POENC	0000399225	10	RREQ490156	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -		0.00	0.00	9.10
05/10/2022	PO_POENC	0000399225	11	RREQ490156	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	-65.79	0.00
05/10/2022	PO_POENC	0000399225	11	RREQ490156	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	-70.89
05/10/2022	PO_POENC	0000399225	11	RREQ490156	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	11	RREQ490156	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1 - Se		0.00	0.00	70.89
05/10/2022	PO_POENC	0000399225	9	RREQ490156	LAKESHORE CURR/HH346 - What Should You Do? A Game		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	9	RREQ490156	LAKESHORE CURR/HH346 - What Should You Do? A Game		0.00	0.00	20.25
05/10/2022	PO_POENC	0000399225	9	RREQ490156	LAKESHORE CURR/HH346 - What Should You Do? A Game		0.00	0.00	20.25
05/10/2022	PO_POENC	0000399225	10	RREQ490156	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -		0.00	-8.45	0.00
05/10/2022	PO_POENC	0000399225	10	RREQ490156	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -		0.00	0.00	-9.10
05/10/2022	PO_POENC	0000399225	10	RREQ490156	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	8	RREQ490156	LAKESHORE CURR/RR580X - Big Mouth Animal Puppets -		0.00	0.00	-60.76
05/10/2022	PO_POENC	0000399225	8	RREQ490156	LAKESHORE CURR/RR580X - Big Mouth Animal Puppets -		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	8	RREQ490156	LAKESHORE CURR/RR580X - Big Mouth Animal Puppets -		0.00	0.00	60.76
05/10/2022	PO_POENC	0000399225	8	RREQ490156	LAKESHORE CURR/RR580X - Big Mouth Animal Puppets -		0.00	0.00	60.76
05/10/2022	PO_POENC	0000399225	9	RREQ490156	LAKESHORE CURR/HH346 - What Should You Do? A Game		0.00	-18.79	0.00
05/10/2022	PO_POENC	0000399225	9	RREQ490156	LAKESHORE CURR/HH346 - What Should You Do? A Game		0.00	0.00	-20.25
05/10/2022	PO_POENC	0000399225	7	RREQ490156	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree		0.00	-65.79	0.00
05/10/2022	PO_POENC	0000399225	7	RREQ490156	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree		0.00	0.00	-44.87
05/10/2022	PO_POENC	0000399225	7	RREQ490156	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	7	RREQ490156	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree		0.00	0.00	44.87
05/10/2022	PO_POENC	0000399225	7	RREQ490156	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree		0.00	0.00	44.87
05/10/2022	PO_POENC	0000399225	8	RREQ490156	LAKESHORE CURR/RR580X - Big Mouth Animal Puppets -		0.00	-56.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
05/10/2022	PO_POENC	0000399225	5	RREQ490156	LAKESHORE CURR/LL156 - Lakeshore Blunt-Tip Scissor		0.00		0.00	19.23	0.00
05/10/2022	PO_POENC	0000399225	6	RREQ490156	LAKESHORE CURR/FG524 - Classic Dominoes Game		0.00		0.00	-22.26	0.00
05/10/2022	PO_POENC	0000399225	6	RREQ490156	LAKESHORE CURR/FG524 - Classic Dominoes Game		0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	6	RREQ490156	LAKESHORE CURR/FG524 - Classic Dominoes Game		0.00		0.00	22.26	0.00
05/10/2022	PO_POENC	0000399225	6	RREQ490156	LAKESHORE CURR/FG524 - Classic Dominoes Game		0.00		0.00	22.26	0.00
05/10/2022	PO_POENC	0000399225	6	RREQ490156	LAKESHORE CURR/FG524 - Classic Dominoes Game		0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	4	RREQ490156	LAKESHORE CURR/TT192GB - Neon Heavy-Duty Paper Tra		0.00		0.00	11.13	0.00
05/10/2022	PO_POENC	0000399225	4	RREQ490156	LAKESHORE CURR/TT192GB - Neon Heavy-Duty Paper Tra		0.00		0.00	11.13	0.00
05/10/2022	PO_POENC	0000399225	5	RREQ490156	LAKESHORE CURR/LL156 - Lakeshore Blunt-Tip Scissor		0.00		-17.85	0.00	0.00
05/10/2022	PO_POENC	0000399225	5	RREQ490156	LAKESHORE CURR/LL156 - Lakeshore Blunt-Tip Scissor		0.00		0.00	-19.23	0.00
05/10/2022	PO_POENC	0000399225	5	RREQ490156	LAKESHORE CURR/LL156 - Lakeshore Blunt-Tip Scissor		0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	5	RREQ490156	LAKESHORE CURR/LL156 - Lakeshore Blunt-Tip Scissor		0.00		0.00	19.23	0.00
05/10/2022	PO_POENC	0000399225	3	RREQ490156	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Paper Tra		0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	3	RREQ490156	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Paper Tra		0.00		0.00	11.13	0.00
05/10/2022	PO_POENC	0000399225	3	RREQ490156	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Paper Tra		0.00		0.00	11.13	0.00
05/10/2022	PO_POENC	0000399225	4	RREQ490156	LAKESHORE CURR/TT192GB - Neon Heavy-Duty Paper Tra		0.00		-10.33	0.00	0.00
05/10/2022	PO_POENC	0000399225	4	RREQ490156	LAKESHORE CURR/TT192GB - Neon Heavy-Duty Paper Tra		0.00		0.00	-11.13	0.00
05/10/2022	PO_POENC	0000399225	4	RREQ490156	LAKESHORE CURR/TT192GB - Neon Heavy-Duty Paper Tra		0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	2	RREQ490156	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Paper Tra		0.00		0.00	-11.13	0.00
05/10/2022	PO_POENC	0000399225	2	RREQ490156	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Paper Tra		0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	2	RREQ490156	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Paper Tra		0.00		0.00	11.13	0.00
05/10/2022	PO_POENC	0000399225	2	RREQ490156	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Paper Tra		0.00		0.00	11.13	0.00
05/10/2022	PO_POENC	0000399225	3	RREQ490156	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Paper Tra		0.00		-10.33	0.00	0.00
05/10/2022	PO_POENC	0000399225	3	RREQ490156	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Paper Tra		0.00		0.00	-11.13	0.00
05/10/2022	PO_POENC	0000399225	14	RREQ490156	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00	-50.63	0.00
05/10/2022	PO_POENC	0000399225	14	RREQ490156	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	14	RREQ490156	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00	50.63	0.00
05/10/2022	PO_POENC	0000399225	14	RREQ490156	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00	50.63	0.00
05/10/2022	PO_POENC	0000399225	1	RREQ490156	LAKESHORE CURR/DD939 - Turn Learn Magnetic Gears		0.00		-28.19	0.00	0.00
05/10/2022	PO_POENC	0000399225	1	RREQ490156	LAKESHORE CURR/DD939 - Turn Learn Magnetic Gears		0.00		0.00	-30.37	0.00
05/10/2022	PO_POENC	0000399225	1	RREQ490156	LAKESHORE CURR/DD939 - Turn Learn Magnetic Gears		0.00		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399225	1	RREQ490156	LAKESHORE CURR/DD939 - Turn Learn Magnetic Gears		0.00		0.00	30.37	0.00
05/10/2022	PO_POENC	0000399225	1	RREQ490156	LAKESHORE CURR/DD939 - Turn Learn Magnetic Gears		0.00		0.00	30.37	0.00
05/10/2022	PO_POENC	0000399225	2	RREQ490156	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Paper Tra		0.00		-10.33	0.00	0.00
05/10/2022	REQ_PREENC	REQ490156	1		Lakeshore Equipment Company/173448/DD939 - Turn Le		0.00		-28.19	0.00	0.00
05/10/2022	REQ_PREENC	REQ490156	1		Lakeshore Equipment Company/173448/DD939 - Turn Le		0.00		0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490156	1		Lakeshore Equipment Company/173448/DD939 - Turn Le		0.00		28.19	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
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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	
0219	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
05/10/2022	REQ_PREENC	REQ490156	1		Lakeshore Equipment Company/173448/DD939 - Turn Le		0.00		28.19
05/10/2022	REQ_PREENC	REQ490156	2		Lakeshore Equipment Company/173448/TT192BP - Neon		0.00		10.33
05/10/2022	REQ_PREENC	REQ490156	2		Lakeshore Equipment Company/173448/TT192BP - Neon		0.00		10.33
05/10/2022	REQ_PREENC	REQ490156	13		Lakeshore Equipment Company/173448/FG289 - Fruit-S		0.00		15.97
05/10/2022	REQ_PREENC	REQ490156	14		Lakeshore Equipment Company/173448/RE322 - Lakesho		0.00		46.99
05/10/2022	REQ_PREENC	REQ490156	12		Lakeshore Equipment Company/173448/LA499 - Feeling		0.00		0.00
05/10/2022	REQ_PREENC	REQ490156	12		Lakeshore Equipment Company/173448/LA499 - Feeling		0.00		15.03
05/10/2022	REQ_PREENC	REQ490156	12		Lakeshore Equipment Company/173448/LA499 - Feeling		0.00		15.03
05/10/2022	REQ_PREENC	REQ490156	13		Lakeshore Equipment Company/173448/FG289 - Fruit-S		0.00		-15.97
05/10/2022	REQ_PREENC	REQ490156	13		Lakeshore Equipment Company/173448/FG289 - Fruit-S		0.00		0.00
05/10/2022	REQ_PREENC	REQ490156	13		Lakeshore Equipment Company/173448/FG289 - Fruit-S		0.00		15.97
05/10/2022	REQ_PREENC	REQ490156	10		Lakeshore Equipment Company/173448/STE46914 - Seas		0.00		8.45
05/10/2022	REQ_PREENC	REQ490156	11		Lakeshore Equipment Company/173448/AX20 - Lakeshor		0.00		-65.79
05/10/2022	REQ_PREENC	REQ490156	11		Lakeshore Equipment Company/173448/AX20 - Lakeshor		0.00		0.00
05/10/2022	REQ_PREENC	REQ490156	11		Lakeshore Equipment Company/173448/AX20 - Lakeshor		0.00		65.79
05/10/2022	REQ_PREENC	REQ490156	11		Lakeshore Equipment Company/173448/AX20 - Lakeshor		0.00		65.79
05/10/2022	REQ_PREENC	REQ490156	12		Lakeshore Equipment Company/173448/LA499 - Feeling		0.00		-15.03
05/10/2022	REQ_PREENC	REQ490156	9		Lakeshore Equipment Company/173448/HH346 - What Sh		0.00		0.00
05/10/2022	REQ_PREENC	REQ490156	9		Lakeshore Equipment Company/173448/HH346 - What Sh		0.00		18.79
05/10/2022	REQ_PREENC	REQ490156	9		Lakeshore Equipment Company/173448/HH346 - What Sh		0.00		18.79
05/10/2022	REQ_PREENC	REQ490156	10		Lakeshore Equipment Company/173448/STE46914 - Seas		0.00		-8.45
05/10/2022	REQ_PREENC	REQ490156	10		Lakeshore Equipment Company/173448/STE46914 - Seas		0.00		0.00
05/10/2022	REQ_PREENC	REQ490156	10		Lakeshore Equipment Company/173448/STE46914 - Seas		0.00		8.45
05/10/2022	REQ_PREENC	REQ490156	7		Lakeshore Equipment Company/173448/LA827 - Lakesho		0.00		65.79
05/10/2022	REQ_PREENC	REQ490156	8		Lakeshore Equipment Company/173448/RR580X - Big Mo		0.00		56.39
05/10/2022	REQ_PREENC	REQ490156	8		Lakeshore Equipment Company/173448/RR580X - Big Mo		0.00		56.39
05/10/2022	REQ_PREENC	REQ490156	8		Lakeshore Equipment Company/173448/RR580X - Big Mo		0.00		0.00
05/10/2022	REQ_PREENC	REQ490156	8		Lakeshore Equipment Company/173448/RR580X - Big Mo		0.00		-56.39
05/10/2022	REQ_PREENC	REQ490156	9		Lakeshore Equipment Company/173448/HH346 - What Sh		0.00		-18.79
05/10/2022	REQ_PREENC	REQ490156	5		Lakeshore Equipment Company/173448/LL156 - Lakesho		0.00		17.85
05/10/2022	REQ_PREENC	REQ490156	5		Lakeshore Equipment Company/173448/LL156 - Lakesho		0.00		17.85
05/10/2022	REQ_PREENC	REQ490156	6		Lakeshore Equipment Company/173448/FG524 - Classic		0.00		-20.66
05/10/2022	REQ_PREENC	REQ490156	6		Lakeshore Equipment Company/173448/FG524 - Classic		0.00		0.00
05/10/2022	REQ_PREENC	REQ490156	6		Lakeshore Equipment Company/173448/FG524 - Classic		0.00		20.66
05/10/2022	REQ_PREENC	REQ490156	6		Lakeshore Equipment Company/173448/FG524 - Classic		0.00		20.66
05/10/2022	REQ_PREENC	REQ490156	4		Lakeshore Equipment Company/173448/TT192GB - Neon		0.00		-10.33
05/10/2022	REQ_PREENC	REQ490156	4		Lakeshore Equipment Company/173448/TT192GB - Neon		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0219	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
05/10/2022	REQ_PREENC	REQ490156	4		Lakeshore Equipment Company/173448/TT192GB - Neon		0.00		10.33
05/10/2022	REQ_PREENC	REQ490156	4		Lakeshore Equipment Company/173448/TT192GB - Neon		0.00		10.33
05/10/2022	REQ_PREENC	REQ490156	5		Lakeshore Equipment Company/173448/LL156 - Lakesho		0.00		-17.85
05/10/2022	REQ_PREENC	REQ490156	5		Lakeshore Equipment Company/173448/LL156 - Lakesho		0.00		0.00
05/10/2022	REQ_PREENC	REQ490156	2		Lakeshore Equipment Company/173448/TT192BP - Neon		0.00		0.00
05/10/2022	REQ_PREENC	REQ490156	2		Lakeshore Equipment Company/173448/TT192BP - Neon		0.00		-10.33
05/10/2022	REQ_PREENC	REQ490156	3		Lakeshore Equipment Company/173448/TT192BL - Neon		0.00		-10.33
05/10/2022	REQ_PREENC	REQ490156	3		Lakeshore Equipment Company/173448/TT192BL - Neon		0.00		0.00
05/10/2022	REQ_PREENC	REQ490156	3		Lakeshore Equipment Company/173448/TT192BL - Neon		0.00		10.33
05/10/2022	REQ_PREENC	REQ490156	3		Lakeshore Equipment Company/173448/TT192BL - Neon		0.00		10.33
06/23/2022	AP_VOUCHER	01247170	8	P0000399225	LAKESHORE CURR/RR580X - Big Mouth Animal Pupp		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	8	P0000399225	LAKESHORE CURR/RR580X - Big Mouth Animal Pupp		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	4	P0000399225	LAKESHORE CURR/TT192GB - Neon Heavy-Duty Pape		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	4	P0000399225	LAKESHORE CURR/TT192GB - Neon Heavy-Duty Pape		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	5	P0000399225	LAKESHORE CURR/LL156 - Lakeshore Blunt-Tip Sc		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	5	P0000399225	LAKESHORE CURR/LL156 - Lakeshore Blunt-Tip Sc		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	6	P0000399225	LAKESHORE CURR/FG524 - Classic Dominoes Game		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	6	P0000399225	LAKESHORE CURR/FG524 - Classic Dominoes Game		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	1	P0000399225	LAKESHORE CURR/DD939 - Turn Learn Magnetic Ge		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	1	P0000399225	LAKESHORE CURR/DD939 - Turn Learn Magnetic Ge		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	2	P0000399225	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Pape		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	2	P0000399225	LAKESHORE CURR/TT192BP - Neon Heavy-Duty Pape		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	3	P0000399225	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Pape		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	3	P0000399225	LAKESHORE CURR/TT192BL - Neon Heavy-Duty Pape		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	12	P0000399225	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	12	P0000399225	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	13	P0000399225	LAKESHORE CURR/HH346 - What Should You Do? A		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	13	P0000399225	LAKESHORE CURR/HH346 - What Should You Do? A		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	14	P0000399225	LAKESHORE CURR/FG289 - Fruit-Scented Stickers		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	14	P0000399225	LAKESHORE CURR/FG289 - Fruit-Scented Stickers		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	9	P0000399225	LAKESHORE CURR/STE46914 - Seasonal Mini Stick		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	9	P0000399225	LAKESHORE CURR/STE46914 - Seasonal Mini Stick		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	10	P0000399225	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	10	P0000399225	LAKESHORE CURR/AX20 - Lakeshore Dough - Set 1		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	11	P0000399225	LAKESHORE CURR/LA499 - Feelings Emotions Doug		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	11	P0000399225	LAKESHORE CURR/LA499 - Feelings Emotions Doug		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	7	P0000399225	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree		0.00		0.00
06/23/2022	AP_VOUCHER	01247170	7	P0000399225	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	32100	00	4301	1000	1110	01000	0000	2022					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
06/23/2022	AP_VOUCHER	01247170	7	P0000399225	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree			0.00	0.00	44.88				
Number of Transactions 149								Totals	4.84	400.00	0.00	0.00	395.16	
Number of Transactions 149								Account	Totals 4000s	4.84	400.00	0.00	0.00	395.16
Number of Transactions 263								Resource	Totals 32100	2.27	5,362.00	0.00	0.00	5,359.73
	<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>					
	0219	32101	00	1358	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	311		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1883	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,603.85				
10/21/2021	GL_JOURNAL	PAY0473048	2434	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	64.15				
01/18/2022	GL_BD_JRNL	0000477387	61		01/18/2022/Transfer of appropriations for multiple			1,668.00	0.00	0.00				
Number of Transactions 4								Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4								Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	32101	00	3101	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	312		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5988	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	271.37				
10/21/2021	GL_JOURNAL	PAY0473048	7458	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	10.85				
01/18/2022	GL_BD_JRNL	0000477387	221		01/18/2022/Transfer of appropriations for multiple			282.00	0.00	0.00				
Number of Transactions 4								Totals	-0.22	282.00	0.00	0.00	282.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	313		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10267	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	23.26	
10/21/2021	GL_JOURNAL	PAY0473048	12710	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.93	
01/18/2022	GL_BD_JRNL	0000477387	345		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.19	24.00	0.00	0.00	24.19	
<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>					
0219	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	314		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14738	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.80	
10/21/2021	GL_JOURNAL	PAY0473048	18219	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.32	
01/18/2022	GL_BD_JRNL	0000477387	469		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.12	1.00	0.00	0.00	1.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	139		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1047	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	44.27	
11/08/2021	GL_JOURNAL	PWC0474182	12920	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.77	
01/18/2022	GL_BD_JRNL	0000477387	594		01/18/2022/Transfer of appropriations for multiple				46.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 16						Account		Totals 3000s	-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20						Resource		Totals 32101	-0.57	2,021.00	0.00	0.00	2,021.57

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0219	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	500		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	512		10/22/2021/Transfer appropriations for multiple de		93,733.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	530	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,383.95		
11/03/2021	GL_BD_JRNL	0000473292	512		10/22/2021/Transfer appropriations for multiple de		-93,733.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	539		11/08/2021/Transfer of appropriations for multiple		93,733.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	531	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,383.95		
12/29/2021	GL_JOURNAL	PAY0476618	533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,383.95		
01/28/2022	GL_JOURNAL	PAY0477988	532	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,383.95		
02/25/2022	GL_JOURNAL	PAY0479669	537	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,383.95		
03/29/2022	GL_JOURNAL	PAY0481163	539	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,383.95		
04/27/2022	GL_JOURNAL	PAY0482994	540	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,383.95		
05/26/2022	GL_JOURNAL	PAY0485217	548	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,383.95		
06/26/2022	GL_JOURNAL	SAL0487318	8	Sept	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	2,563.79		
06/29/2022	GL_JOURNAL	PAY0487423	549	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,383.95		
Number of Transactions 14							Totals	42,713.66	93,733.00	0.00	0.00	51,019.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	755		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,094.40		
10/07/2021	GL_JOURNAL	PAY0472314	385	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,003.20		
10/28/2021	GL_JOURNAL	PAY0473405	1794	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,085.36		
11/08/2021	GL_JOURNAL	PAY0474170	493	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	456.00		
11/24/2021	GL_JOURNAL	PAY0475232	1879	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	912.00		
12/08/2021	GL_JOURNAL	PAY0475886	487	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	547.20		
12/29/2021	GL_JOURNAL	PAY0476618	1915	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,349.92		
01/19/2022	GL_JOURNAL	SAL0477478	309	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	55.48		
01/20/2022	GL_JOURNAL	SAL0477536	177	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	55.48		
01/28/2022	GL_JOURNAL	PAY0477988	1899	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	960.00		
02/08/2022	GL_JOURNAL	PAY0478612	688	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	61.94		
Number of Transactions 12							Totals	-7,580.98	0.00	0.00	0.00	7,580.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26						Account	Totals 1000s	35,132.68	93,733.00	0.00	0.00	58,600.32
<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>				
0219	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	2296				07/01/2021/Load 2021-22 Board-Approved Original Bu	7,051.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2659	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	588.36	
08/02/2021	GL_JOURNAL	PAY0469046	171	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	46.64	
08/26/2021	GL_JOURNAL	PAY0470429	3036	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	588.36	
09/30/2021	GL_JOURNAL	PAY0471927	4881	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	611.90	
10/21/2021	GL_JOURNAL	PAY0473048	3888	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	48.93	
10/28/2021	GL_JOURNAL	PAY0473405	4851	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	611.90	
11/24/2021	GL_JOURNAL	PAY0475232	5031	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	611.89	
11/29/2021	GL_JOURNAL	PAY0475314	135	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	23.25	
12/29/2021	GL_JOURNAL	PAY0476618	5183	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	611.90	
01/28/2022	GL_JOURNAL	PAY0477988	4977	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	611.90	
02/25/2022	GL_JOURNAL	PAY0479669	5154	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	611.90	
03/29/2022	GL_JOURNAL	PAY0481163	5081	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	611.90	
04/27/2022	GL_JOURNAL	PAY0482994	5138	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	611.90	
05/26/2022	GL_JOURNAL	PAY0485217	5082	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	611.90	
06/29/2022	GL_JOURNAL	PAY0487423	5205	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	611.90	
Number of Transactions 16						Totals	-363.53	7,051.00	0.00	0.00	7,414.53	
<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>				
0219	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	226				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	115	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	7,500.00	
Number of Transactions 2						Totals	-7,500.00	0.00	0.00	0.00	7,500.00	
Number of Transactions 18						Account	Totals 2000s	-7,863.53	7,051.00	0.00	0.00	14,914.53
<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>				
0219	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0219	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	756							
					08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2482	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		169.74	
10/26/2021	GL_BD_JRNL	0000473292	513		10/22/2021/Transfer appropriations for multiple de		15,860.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8710	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		1,065.27	
11/03/2021	GL_BD_JRNL	0000473292	513		10/22/2021/Transfer appropriations for multiple de		-15,860.00		0.00	
11/08/2021	GL_BD_JRNL	0000474163	540		11/08/2021/Transfer of appropriations for multiple		15,860.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2696	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		77.16	
11/24/2021	GL_JOURNAL	PAY0475232	8970	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		1,065.27	
12/08/2021	GL_JOURNAL	PAY0475886	2382	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		92.59	
12/29/2021	GL_JOURNAL	PAY0476618	9188	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		1,110.03	
01/28/2022	GL_JOURNAL	PAY0477988	8846	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		1,073.39	
02/08/2022	GL_JOURNAL	PAY0478612	3065	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		10.48	
02/25/2022	GL_JOURNAL	PAY0479669	9099	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		910.96	
03/29/2022	GL_JOURNAL	PAY0481163	9111	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		910.96	
04/27/2022	GL_JOURNAL	PAY0482994	9202	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		910.96	
05/26/2022	GL_JOURNAL	PAY0485217	9068	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		910.96	
06/26/2022	GL_JOURNAL	SAL0487318	10	Sept	06/26/2022/Transfer of expenses for salary change		0.00		433.79	
06/29/2022	GL_JOURNAL	PAY0487423	9322	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		910.96	
Number of Transactions 19						Totals	6,022.31	15,860.00	0.00	9,837.69

<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>	
0219	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	566		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,622.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	6522	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		134.79
08/26/2021	GL_JOURNAL	PAY0470429	8078	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		134.79
09/30/2021	GL_JOURNAL	PAY0471927	11760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		140.19
10/21/2021	GL_JOURNAL	PAY0473048	10088	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		10.78
10/28/2021	GL_JOURNAL	PAY0473405	11477	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		140.19
11/24/2021	GL_JOURNAL	PAY0475232	11786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		140.18
11/29/2021	GL_JOURNAL	PAY0475314	461	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		5.33
12/29/2021	GL_JOURNAL	PAY0476618	12100	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		140.19
01/28/2022	GL_JOURNAL	PAY0477988	11684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		140.19
02/25/2022	GL_JOURNAL	PAY0479669	12057	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		140.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	32120	00	3202	8100	0000 01000 3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
03/29/2022	GL_JOURNAL	PAY0481163	12138	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	140.19	
04/27/2022	GL_JOURNAL	PAY0482994	12248	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	140.19	
05/26/2022	GL_JOURNAL	PAY0485217	12110	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	140.19	
06/29/2022	GL_JOURNAL	PAY0487423	12455	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	140.19	
Number of Transactions 15						Totals	-65.58	1,622.00	0.00	0.00	1,687.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	757	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	87.12
10/07/2021	GL_JOURNAL	PAY0472314	3797	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	80.62
10/26/2021	GL_BD_JRNL	0000473292	515	10/22/2021/Transfer appropriations for multiple de				1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14243	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	150.35
11/03/2021	GL_BD_JRNL	0000473292	515	10/22/2021/Transfer appropriations for multiple de				-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	541	11/08/2021/Transfer of appropriations for multiple				1,359.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4138	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	34.88
11/24/2021	GL_JOURNAL	PAY0475232	14620	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	144.60
12/08/2021	GL_JOURNAL	PAY0475886	3675	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	45.68
12/29/2021	GL_JOURNAL	PAY0476618	14982	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	159.84
01/19/2022	GL_JOURNAL	SAL0477478	310	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.81
01/20/2022	GL_JOURNAL	SAL0477536	178	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.81
01/28/2022	GL_JOURNAL	PAY0477988	14538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	146.94
02/08/2022	GL_JOURNAL	PAY0478612	4774	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	5.09
02/25/2022	GL_JOURNAL	PAY0479669	15045	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	78.08
03/29/2022	GL_JOURNAL	PAY0481163	15157	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	78.08
04/27/2022	GL_JOURNAL	PAY0482994	15267	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	78.09
05/26/2022	GL_JOURNAL	PAY0485217	15117	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	78.08
06/26/2022	GL_JOURNAL	SAL0487318	9	Sept	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	37.17
06/29/2022	GL_JOURNAL	PAY0487423	15511	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	78.08
Number of Transactions 21						Totals	74.68	1,359.00	0.00	0.00	1,284.32

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	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	567		07/01/2021/Load 2021-22 Board-Approved Original Bu				539.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9860	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	45.01		
08/02/2021	GL_JOURNAL	PAY0469046	1227	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	3.57		
08/26/2021	GL_JOURNAL	PAY0470429	12423	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	45.01		
09/30/2021	GL_JOURNAL	PAY0471927	17647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	46.85		
10/21/2021	GL_JOURNAL	PAY0473048	15427	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	3.74		
10/28/2021	GL_JOURNAL	PAY0473405	17189	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	46.92		
11/24/2021	GL_JOURNAL	PAY0475232	17631	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	46.85		
11/29/2021	GL_JOURNAL	PAY0475314	776	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	0.00	1.78		
12/29/2021	GL_JOURNAL	PAY0476618	18092	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	46.85		
01/28/2022	GL_JOURNAL	PAY0477988	17521	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	46.85		
02/25/2022	GL_JOURNAL	PAY0479669	18219	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	46.85		
03/29/2022	GL_JOURNAL	PAY0481163	18377	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	46.85		
04/27/2022	GL_JOURNAL	PAY0482994	18534	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	46.85		
05/26/2022	GL_JOURNAL	PAY0485217	18335	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	46.85		
06/29/2022	GL_JOURNAL	PAY0487423	18823	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	46.85		
Number of Transactions 16										Totals	-28.68	539.00	0.00	0.00	567.68
0219	32120	00	3302	8100	0000	01000	7002	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
10/22/2021	GL_BD_JRNL	0000473110	227		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	364	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	0.00	573.75		
Number of Transactions 2										Totals	-573.75	0.00	0.00	0.00	573.75
0219	32120	00	3421	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert															
10/15/2021	GL_BD_JRNL	0000472816	501		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	519		10/22/2021/Transfer appropriations for multiple de				96.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19870	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	9.60		
11/03/2021	GL_BD_JRNL	0000473292	519		10/22/2021/Transfer appropriations for multiple de				-96.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	542		11/08/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0219	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	20364	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20876	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	20246	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20969	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	21168	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	21129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21676	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 13									Totals	9.60	96.00	0.00	0.00	86.40
0219	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	568		07/01/2021/Load 2021-22	Board-Approved Original Bu			13.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.34	
10/28/2021	GL_JOURNAL	PAY0473405	21900	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.34	
11/24/2021	GL_JOURNAL	PAY0475232	22416	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.34	
12/29/2021	GL_JOURNAL	PAY0476618	22942	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.34	
01/28/2022	GL_JOURNAL	PAY0477988	22328	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.34	
02/25/2022	GL_JOURNAL	PAY0479669	23065	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.34	
03/29/2022	GL_JOURNAL	PAY0481163	23286	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.34	
04/27/2022	GL_JOURNAL	PAY0482994	23484	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.34	
05/26/2022	GL_JOURNAL	PAY0485217	23251	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.34	
06/29/2022	GL_JOURNAL	PAY0487423	23809	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.34	
Number of Transactions 11									Totals	-0.40	13.00	0.00	0.00	13.40
0219	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	502		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	520		10/22/2021/Transfer appropriations for multiple de				840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24160	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
11/03/2021	GL_BD_JRNL	0000473292	520		10/22/2021/Transfer appropriations for multiple de				-840.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
11/08/2021	GL_BD_JRNL	0000474163	543									
									11/08/2021/Transfer of appropriations for multiple			
							840.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24684	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25240	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24655	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25404	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25639	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25848	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25631	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26193	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	455.52	840.00	0.00	0.00	384.48
<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>				
0219	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	569									
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
							118.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26306	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26189	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26735	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27306	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26738	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27500	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27757	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27980	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27753	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28326	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-9.70	118.00	0.00	0.00	127.70
<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>				
0219	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	503									
									09/30/2021/Open zero dollar strings/			
							0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	521									
									10/22/2021/Transfer appropriations for multiple de			
							18,471.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28439	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
Number of Transactions 3							Totals	18,471.00	0.00	0.00	806.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	32120	00	3461	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
11/03/2021	GL_BD_JRNL	0000473292	521						-18,471.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	544						18,471.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28993	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29594	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	806.40			
01/28/2022	GL_JOURNAL	PAY0477988	29054	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	817.20			
02/25/2022	GL_JOURNAL	PAY0479669	29828	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	817.20			
03/29/2022	GL_JOURNAL	PAY0481163	30101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	817.20			
04/27/2022	GL_JOURNAL	PAY0482994	30332	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	817.20			
05/26/2022	GL_JOURNAL	PAY0485217	30122	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	817.20			
06/29/2022	GL_JOURNAL	PAY0487423	30699	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	817.20			

Number of Transactions 13							Totals		11,148.60	18,471.00	0.00	0.00	7,322.40
0219	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	570						2,586.00	0.00			
07/01/2021/Load 2021-22 Board-Approved Original Bu													

Number of Transactions 1							Totals		2,586.00	2,586.00	0.00	0.00	0.00
0219	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	758						0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32890	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	5.97			
10/07/2021	GL_JOURNAL	PAY0472314	5788	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	5.02			
10/26/2021	GL_BD_JRNL	0000473292	517						469.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	33062	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	32.33			
11/03/2021	GL_BD_JRNL	0000473292	517						-469.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	545						469.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6335	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	2.28			
11/24/2021	GL_JOURNAL	PAY0475232	33693	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	31.48			
12/08/2021	GL_JOURNAL	PAY0475886	5624	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	2.73			
12/29/2021	GL_JOURNAL	PAY0476618	34351	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	33.67			
01/19/2022	GL_JOURNAL	SAL0477478	311	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.28			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
01/20/2022	GL_JOURNAL	SAL0477536	179	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.28
01/28/2022	GL_JOURNAL	PAY0477988	33834	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	31.72
02/08/2022	GL_JOURNAL	PAY0478612	7224	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.31
02/25/2022	GL_JOURNAL	PAY0479669	34731	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	26.92
03/29/2022	GL_JOURNAL	PAY0481163	35040	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	26.92
04/27/2022	GL_JOURNAL	PAY0482994	35295	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	26.92
05/26/2022	GL_JOURNAL	PAY0485217	35079	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	26.92
06/26/2022	GL_JOURNAL	SAL0487318	11	Sept	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	12.82
06/29/2022	GL_JOURNAL	PAY0487423	35682	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	26.92
Number of Transactions 21						Totals	175.51	469.00	0.00	293.49

<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>		
0219	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	571							0.00
07/29/2021	GL_JOURNAL	PAY0468710	13315	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.29
08/02/2021	GL_JOURNAL	PAY0469046	2073	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.02
08/26/2021	GL_JOURNAL	PAY0470429	16891	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.29
09/30/2021	GL_JOURNAL	PAY0471927	35991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.56
10/21/2021	GL_JOURNAL	PAY0473048	20906	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	36012	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.06
11/24/2021	GL_JOURNAL	PAY0475232	36707	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.06
11/29/2021	GL_JOURNAL	PAY0475314	1093	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.12
12/29/2021	GL_JOURNAL	PAY0476618	37463	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.06
01/28/2022	GL_JOURNAL	PAY0477988	36820	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.06
02/25/2022	GL_JOURNAL	PAY0479669	37906	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.06
03/29/2022	GL_JOURNAL	PAY0481163	38262	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.06
04/27/2022	GL_JOURNAL	PAY0482994	38566	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.06
05/26/2022	GL_JOURNAL	PAY0485217	38300	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.06
06/29/2022	GL_JOURNAL	PAY0487423	38997	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 16						Totals	-33.06	4.00	0.00	37.06

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

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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>		
0219	32120	00	3502	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
10/22/2021	GL_BD_JRNL	0000473110	228							
				09/30/2021/	Open zero dollar strings/			0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	595	PAYROLL				0.00	0.00	
				10/31/2021/	21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	

Number of Transactions 2							Totals	-37.50	0.00	0.00
								0.00	0.00	37.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	248							
				09/30/2021/	Open zero dollar strings/			0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1987	No Jrnl Ref				0.00	0.00	
				09/30/2021/	Worker's Comp for September 2021/Sep21			0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1988	No Jrnl Ref				0.00	0.00	
				09/30/2021/	Worker's Comp for September 2021/Sep21			0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	518					2,587.00	0.00	
				10/22/2021/	Transfer appropriations for multiple de			0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	518					-2,587.00	0.00	
				10/22/2021/	Transfer appropriations for multiple de			0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	546					2,587.00	0.00	
				11/08/2021/	Transfer of appropriations for multiple			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12921	No Jrnl Ref				0.00	0.00	
				10/31/2021/	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12922	No Jrnl Ref				0.00	0.00	
				10/31/2021/	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12923	No Jrnl Ref				0.00	0.00	
				10/31/2021/	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	2095	No Jrnl Ref				0.00	0.00	
				11/30/2021/	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	2096	No Jrnl Ref				0.00	0.00	
				11/30/2021/	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	2097	No Jrnl Ref				0.00	0.00	
				11/30/2021/	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1835	No Jrnl Ref				0.00	0.00	
				12/31/2021/	Worker's Comp for December 2021/Dec21 P			0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1836	No Jrnl Ref				0.00	0.00	
				12/31/2021/	Worker's Comp for December 2021/Dec21 P			0.00	0.00	
01/19/2022	GL_JOURNAL	SAL0477478	312	Sep-Dec				0.00	0.00	
				01/19/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	
01/20/2022	GL_JOURNAL	SAL0477536	180	Sep-Dec				0.00	0.00	
				01/20/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14451	No Jrnl Ref				0.00	0.00	
				01/31/2022/	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14452	No Jrnl Ref				0.00	0.00	
				01/31/2022/	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14453	No Jrnl Ref				0.00	0.00	
				01/31/2022/	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18499	No Jrnl Ref				0.00	0.00	
				02/28/2022/	Worker's Comp for February 2022/Feb22 P			0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5672	No Jrnl Ref				0.00	0.00	
				03/31/2022/	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19207	No Jrnl Ref				0.00	0.00	
				04/30/2022/	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	20082	No Jrnl Ref				0.00	0.00	
				05/31/2022/	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
06/26/2022	GL_JOURNAL	SAL0487318	12	Sept				0.00	0.00	
				06/26/2022/	Transfer of expenses for salary change			0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	2006	No Jrnl Ref				0.00	0.00	
				06/30/2022/	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	

Number of Transactions 25							Totals	969.59	2,587.00	0.00
								0.00	0.00	1,617.41

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	572									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	169.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3295	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3296	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00		16.24			
09/09/2021	GL_JOURNAL	PWC0470959	3988	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		16.24			
10/08/2021	GL_JOURNAL	PWC0472326	6673	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		16.89			
11/08/2021	GL_JOURNAL	PWC0474182	31934	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		1.35			
11/08/2021	GL_JOURNAL	PWC0474182	31935	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		16.89			
12/08/2021	GL_JOURNAL	PWC0475908	6947	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.64			
12/08/2021	GL_JOURNAL	PWC0475908	6948	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		16.89			
01/06/2022	GL_JOURNAL	PWC0476893	6098	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		16.89			
02/08/2022	GL_JOURNAL	PWC0478625	18525	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00		16.89			
03/08/2022	GL_JOURNAL	PWC0480053	8997	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		16.89			
04/07/2022	GL_JOURNAL	PWC0481695	10508	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		16.89			
05/05/2022	GL_JOURNAL	PWC0483593	1343	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		16.89			
06/08/2022	GL_JOURNAL	PWC0486184	4941	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		16.89			
07/08/2022	GL_JOURNAL	PWC0488122	6934	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		16.89			
Number of Transactions 16							Totals	-35.66	169.00	0.00	0.00	204.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32120	00	3602	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	290									
				10/31/2021/Open	zero dollar strings/		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31936	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		207.00			
Number of Transactions 2							Totals	-207.00	0.00	0.00	0.00	207.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	504									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	514									
				10/22/2021/Transfer	appropriations for multiple de		127.00		0.00			
11/03/2021	GL_BD_JRNL	0000473292	514									
				10/22/2021/Transfer	appropriations for multiple de		-127.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	547									
				11/08/2021/Transfer	of appropriations for multiple		127.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20413	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments for October	0.00		7.27			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	32120	00	3701	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
12/08/2021	GL_JOURNAL	PRM0475905	1155	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.27	
01/06/2022	GL_JOURNAL	PRM0476892	1162	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.05	
02/08/2022	GL_JOURNAL	PRM0478622	1191	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.05	
03/08/2022	GL_JOURNAL	PRM0480052	4354	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.05	
04/07/2022	GL_JOURNAL	PRM0481690	1171	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.05	
05/05/2022	GL_JOURNAL	PRM0483592	6013	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.05	
06/08/2022	GL_JOURNAL	PRM0486183	10291	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.05	
06/26/2022	GL_JOURNAL	SAL0487318	13	Sept	06/26/2022/Transfer of expenses for salary change		0.00	0.00	0.00	3.46	
07/08/2022	GL_JOURNAL	PRM0488121	738	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.05	
Number of Transactions 14						Totals	59.65	127.00	0.00	0.00	67.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	856					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	28	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	29	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6511	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4092	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	15982	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	15981	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3947	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3948	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3783	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8809	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7089	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3900	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8783	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	5115	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3450	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	32120	00	3702	8100	0000	01000	7002	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class									
11/08/2021	GL_BD_JRNL	0000474184	81		10/31/2021/Open zero dollar strings/					0.00
11/08/2021	GL_JOURNAL	PRM0474180	15983	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00
Number of Transactions 2					Totals					0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	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	505		09/30/2021/Open zero dollar strings/					0.00
10/26/2021	GL_BD_JRNL	0000473292	516		10/22/2021/Transfer appropriations for multiple de					141.00
10/28/2021	GL_JOURNAL	PAY0473405	38752	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00
11/03/2021	GL_BD_JRNL	0000473292	516		10/22/2021/Transfer appropriations for multiple de					-141.00
11/08/2021	GL_BD_JRNL	0000474163	548		11/08/2021/Transfer of appropriations for multiple					141.00
11/24/2021	GL_JOURNAL	PAY0475232	39495	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00
12/29/2021	GL_JOURNAL	PAY0476618	40305	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00
01/28/2022	GL_JOURNAL	PAY0477988	39592	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00
02/25/2022	GL_JOURNAL	PAY0479669	40706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00
03/29/2022	GL_JOURNAL	PAY0481163	41100	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00
04/27/2022	GL_JOURNAL	PAY0482994	41434	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00
05/26/2022	GL_JOURNAL	PAY0485217	41150	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00
06/29/2022	GL_JOURNAL	PAY0487423	41910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00
Number of Transactions 13					Totals					68.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	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	573		07/01/2021/Load 2021-22 Board-Approved Original Bu					11.00
09/30/2021	GL_JOURNAL	PAY0471927	40657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/28/2021	GL_JOURNAL	PAY0473405	40818	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00
11/24/2021	GL_JOURNAL	PAY0475232	41585	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00
12/29/2021	GL_JOURNAL	PAY0476618	42418	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00
01/28/2022	GL_JOURNAL	PAY0477988	41713	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00
02/25/2022	GL_JOURNAL	PAY0479669	42844	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00
03/29/2022	GL_JOURNAL	PAY0481163	43260	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0219	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd															
04/27/2022	GL_JOURNAL	PAY0482994	43623	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.10		
05/26/2022	GL_JOURNAL	PAY0485217	43329	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.10		
06/29/2022	GL_JOURNAL	PAY0487423	44119	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.10		
Number of Transactions 11									Totals	0.00	11.00	0.00	0.00	11.00	
Number of Transactions 273									Account	Totals 3000s	20,578.41	45,012.00	0.00	0.00	24,433.59
Number of Transactions 317									Resource	Totals 32120	47,847.56	145,796.00	0.00	0.00	97,948.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	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	484		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	689	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2,806.45		
02/25/2022	GL_JOURNAL	PAY0479669	1931	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7,200.00		
03/07/2022	GL_JOURNAL	PAY0480003	493	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	3,000.00		
03/29/2022	GL_JOURNAL	PAY0481163	1892	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8,700.00		
04/07/2022	GL_JOURNAL	PAY0481665	490	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	4,775.00		
04/27/2022	GL_JOURNAL	PAY0482994	1926	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	10,950.00		
05/05/2022	GL_JOURNAL	PAY0483566	574	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	10,575.00		
05/26/2022	GL_JOURNAL	PAY0485217	1930	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	14,425.00		
06/08/2022	GL_JOURNAL	PAY0486143	588	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	10,100.00		
06/29/2022	GL_JOURNAL	PAY0487423	1966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	12,725.00		
Number of Transactions 11									Totals	-85,256.45	0.00	0.00	0.00	85,256.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	32130	00	1162	1000	4760	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
02/25/2022	GL_BD_JRNL	0000479671	539		02/28/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	500.00		
03/29/2022	GL_JOURNAL	PAY0481163	1893	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	250.00		
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				
0219	32130	00	1162	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
05/26/2022	GL_JOURNAL	PAY0485217	1931	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	589	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	250.00	

Number of Transactions 5					Totals			-1,250.00	0.00	0.00	0.00	1,250.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32130	00	1162	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
04/27/2022	GL_BD_JRNL	0000483005	243		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1927	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	500.00	
05/26/2022	GL_JOURNAL	PAY0485217	1932	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	250.00	

Number of Transactions 3					Totals			-750.00	0.00	0.00	0.00	750.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32130	00	1162	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
04/07/2022	GL_BD_JRNL	0000481668	85		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	491	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	100.00	
05/05/2022	GL_JOURNAL	PAY0483566	575	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	55.00	

Number of Transactions 3					Totals			-155.00	0.00	0.00	0.00	155.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32130	00	1165	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
05/26/2022	GL_BD_JRNL	0000485258	139		05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2266	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	250.00	

Number of Transactions 2					Totals			-250.00	0.00	0.00	0.00	250.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32130	00	1165	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0219	32130	00	1165	1000	4760 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr										
04/27/2022	GL_BD_JRNL	0000483005	244		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2251	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,000.00	
Number of Transactions 2						Totals	-1,000.00	0.00	0.00	1,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	32130	00	1165	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr										
06/28/2022	GL_BD_JRNL	0000487429	142		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2286	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	250.00	
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00

Number of Transactions 28				Account	Totals 1000s	-88,911.45	0.00	0.00	0.00	88,911.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	32130	00	3101	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
02/08/2022	GL_BD_JRNL	0000478613	485		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3066	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	474.85	
02/25/2022	GL_JOURNAL	PAY0479669	9100	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	659.88	
03/07/2022	GL_JOURNAL	PAY0480003	2489	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	296.10	
03/29/2022	GL_JOURNAL	PAY0481163	9112	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,218.24	
04/07/2022	GL_JOURNAL	PAY0481665	2415	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	511.83	
04/27/2022	GL_JOURNAL	PAY0482994	9203	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,129.41	
05/05/2022	GL_JOURNAL	PAY0483566	2707	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	994.05	
05/26/2022	GL_JOURNAL	PAY0485217	9069	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,053.27	
06/08/2022	GL_JOURNAL	PAY0486143	2793	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	905.22	
06/29/2022	GL_JOURNAL	PAY0487423	9323	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,104.02	
Number of Transactions 11						Totals	-8,346.87	0.00	0.00	8,346.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0219	32130	00	3101	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
04/27/2022	GL_BD_JRNL	0000483005	245				04/30/2022/Open zero dollar strings/		0.00	0.00		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	9206	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00		0.00	84.60	
05/26/2022	GL_JOURNAL	PAY0485217	9072	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00		0.00	42.30	
Number of Transactions 3									Totals	-126.90	0.00	0.00	0.00	126.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
05/05/2022	GL_BD_JRNL	0000483572	138				04/30/2022/Open zero dollar strings/		0.00	0.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2708	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00		0.00	9.31	
Number of Transactions 2									Totals	-9.31	0.00	0.00	0.00	9.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	486				01/31/2022/Open zero dollar strings/		0.00	0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4775	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00		0.00	230.51	
02/25/2022	GL_JOURNAL	PAY0479669	15046	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00		0.00	470.19	
03/07/2022	GL_JOURNAL	PAY0480003	3804	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00		0.00	198.48	
03/29/2022	GL_JOURNAL	PAY0481163	15158	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00		0.00	464.06	
04/07/2022	GL_JOURNAL	PAY0481665	3723	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00		0.00	162.24	
04/27/2022	GL_JOURNAL	PAY0482994	15268	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00		0.00	530.76	
05/05/2022	GL_JOURNAL	PAY0483566	4161	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00		0.00	534.66	
05/26/2022	GL_JOURNAL	PAY0485217	15118	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00		0.00	832.78	
06/08/2022	GL_JOURNAL	PAY0486143	4291	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00		0.00	577.35	
06/29/2022	GL_JOURNAL	PAY0487423	15512	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00		0.00	759.16	
Number of Transactions 11									Totals	-4,760.19	0.00	0.00	0.00	4,760.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32130	00	3301	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund 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

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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>		
0219	32130	00	3301	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	540		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15050	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15161	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15271	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	15121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4292	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 6							Totals	-79.13	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>		
0219	32130	00	3301	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
04/27/2022	GL_BD_JRNL	0000483005	246		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15272	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	15122	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15515	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 4							Totals	-30.00	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>		
0219	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
04/07/2022	GL_BD_JRNL	0000481668	86		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3724	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	4162	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	-2.25	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>		
0219	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	487		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7225	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34732	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL 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 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0219	32130	00	3501	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
03/07/2022	GL_JOURNAL	PAY0480003	5846	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	15.00	
03/29/2022	GL_JOURNAL	PAY0481163	35041	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	43.50	
04/07/2022	GL_JOURNAL	PAY0481665	5707	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	23.88	
04/27/2022	GL_JOURNAL	PAY0482994	35296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	54.74	
05/05/2022	GL_JOURNAL	PAY0483566	6348	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	52.88	
05/26/2022	GL_JOURNAL	PAY0485217	35080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	73.38	
06/08/2022	GL_JOURNAL	PAY0486143	6525	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	50.48	
06/29/2022	GL_JOURNAL	PAY0487423	35683	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	63.62	
Number of Transactions 11									Totals	-427.51	0.00	0.00	0.00	427.51
<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>						
0219	32130	00	3501	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_BD_JRNL	0000479671	541		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34736	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	35044	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	35299	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.00	
05/26/2022	GL_JOURNAL	PAY0485217	35083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6526	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	1.25	
Number of Transactions 6									Totals	-11.25	0.00	0.00	0.00	11.25
<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>						
0219	32130	00	3501	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
04/27/2022	GL_BD_JRNL	0000483005	247		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	35300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.50	
05/26/2022	GL_JOURNAL	PAY0485217	35084	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	35686	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.25	
Number of Transactions 4									Totals	-5.00	0.00	0.00	0.00	5.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0219	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/07/2022	GL_BD_JRNL	0000481668	87									
				03/31/2022/	Open zero dollar strings/							
							0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5708	PAYROLL								
				03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll		0.00		0.00			
									0.50			
05/05/2022	GL_JOURNAL	PAY0483566	6349	PAYROLL								
				04/30/2022/22-05-10SP	Payroll/22-05-10SP Payroll		0.00		0.00			
									0.27			
Number of Transactions 3							Totals	-0.77	0.00	0.00	0.00	0.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	144									
				01/31/2022/	Open zero dollar strings/		0.00		0.00			
									0.00			
02/08/2022	GL_JOURNAL	PWC0478625	14454	No Jrnl Ref								
				01/31/2022/	Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
									77.46			
03/08/2022	GL_JOURNAL	PWC0480053	18501	No Jrnl Ref								
				02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00		0.00			
									198.72			
03/08/2022	GL_JOURNAL	PWC0480053	18500	No Jrnl Ref								
				02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00		0.00			
									82.80			
04/07/2022	GL_JOURNAL	PWC0481695	5673	No Jrnl Ref								
				03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
									131.79			
04/07/2022	GL_JOURNAL	PWC0481695	5674	No Jrnl Ref								
				03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
									240.12			
05/05/2022	GL_JOURNAL	PWC0483593	19208	No Jrnl Ref								
				04/30/2022/	Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
									291.87			
05/05/2022	GL_JOURNAL	PWC0483593	19209	No Jrnl Ref								
				04/30/2022/	Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
									302.22			
06/08/2022	GL_JOURNAL	PWC0486184	20083	No Jrnl Ref								
				05/31/2022/	Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
									6.90			
06/08/2022	GL_JOURNAL	PWC0486184	20084	No Jrnl Ref								
				05/31/2022/	Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
									278.76			
06/08/2022	GL_JOURNAL	PWC0486184	20085	No Jrnl Ref								
				05/31/2022/	Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
									398.13			
07/08/2022	GL_JOURNAL	PWC0488122	2007	No Jrnl Ref								
				06/30/2022/	Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
									351.21			
Number of Transactions 12							Totals	-2,359.98	0.00	0.00	0.00	2,359.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	32130	00	3601	1000	4760	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									
03/08/2022	GL_BD_JRNL	0000480054	256						
				02/28/2022/	Open zero dollar strings/		0.00		0.00
									0.00
03/08/2022	GL_JOURNAL	PWC0480053	18502	No Jrnl Ref					
				02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00		0.00
									13.80
04/07/2022	GL_JOURNAL	PWC0481695	5675	No Jrnl Ref					
				03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
									6.90
05/05/2022	GL_JOURNAL	PWC0483593	19210	No Jrnl Ref					
				04/30/2022/	Worker's Comp for April 2022/Apr22 Payr		0.00		0.00
									27.60
06/08/2022	GL_JOURNAL	PWC0486184	20086	No Jrnl Ref					
				05/31/2022/	Worker's Comp for May 2022/May22 Payrol		0.00		0.00
									6.90
06/08/2022	GL_JOURNAL	PWC0486184	20087	No Jrnl Ref					
				05/31/2022/	Worker's Comp for May 2022/May22 Payrol		0.00		0.00
									6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	32130	00	3601	1000	4760	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
Number of Transactions 6									Totals	-62.10	0.00	0.00	0.00	62.10	
0219	32130	00	3601	1110	5750	01000	4216	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
05/05/2022	GL_BD_JRNL	0000483594	143						0.00	0.00	0.00	0.00	0.00		
04/30/2022/Open zero dollar strings/															
05/05/2022	GL_JOURNAL	PWC0483593	19211	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	13.80		
06/08/2022	GL_JOURNAL	PWC0486184	20088	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	6.90		
07/08/2022	GL_JOURNAL	PWC0488122	2008	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	6.90		
Number of Transactions 4									Totals	-27.60	0.00	0.00	0.00	27.60	
0219	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
04/07/2022	GL_BD_JRNL	0000481697	77						0.00	0.00	0.00	0.00	0.00		
03/31/2022/Open zero dollar strings/															
04/07/2022	GL_JOURNAL	PWC0481695	5676	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	2.76		
05/05/2022	GL_JOURNAL	PWC0483593	19212	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	1.52		
Number of Transactions 3									Totals	-4.28	0.00	0.00	0.00	4.28	
Number of Transactions 89									Account	Totals 3000s	-16,253.14	0.00	0.00	0.00	16,253.14
Number of Transactions 117									Resource	Totals 32130	-105,164.59	0.00	0.00	0.00	105,164.59
0219	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm															
11/15/2021	GL_BD_JRNL	0000474587	112						0.00	0.00	0.00	0.00	0.00		
10/31/2021/Open zero dollar strings/															
11/24/2021	GL_JOURNAL	PAY0475232	4246	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,095.60		
12/29/2021	GL_JOURNAL	PAY0476618	4385	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,591.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0219	32140	00	2104	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn													
01/28/2022	GL_JOURNAL	PAY0477988	4212	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,522.48	
02/25/2022	GL_JOURNAL	PAY0479669	4369	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,522.48	
03/29/2022	GL_JOURNAL	PAY0481163	4285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,406.06	
04/27/2022	GL_JOURNAL	PAY0482994	4352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,406.06	
05/26/2022	GL_JOURNAL	PAY0485217	4340	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,289.64	
06/29/2022	GL_JOURNAL	PAY0487423	4416	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,164.22	
Number of Transactions 9									Totals	-16,997.64	0.00	0.00	0.00	16,997.64
	<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>					
	0219	32140	00	2112	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
05/26/2022	GL_BD_JRNL	0000485258	140		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	4714	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	194.00	
Number of Transactions 2									Totals	-194.00	0.00	0.00	0.00	194.00
Number of Transactions 11					Account	Totals 2000s				-17,191.64	0.00	0.00	0.00	17,191.64
	<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>					
	0219	32140	00	3202	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
11/15/2021	GL_BD_JRNL	0000474587	113		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11794	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	480.10	
12/29/2021	GL_JOURNAL	PAY0476618	12108	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	364.52	
01/28/2022	GL_JOURNAL	PAY0477988	11692	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	577.90	
02/25/2022	GL_JOURNAL	PAY0479669	12065	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	551.23	
03/29/2022	GL_JOURNAL	PAY0481163	12148	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	551.23	
04/27/2022	GL_JOURNAL	PAY0482994	12258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	551.23	
05/26/2022	GL_JOURNAL	PAY0485217	12118	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	524.56	
06/29/2022	GL_JOURNAL	PAY0487423	12464	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	266.72	
Number of Transactions 9									Totals	-3,867.49	0.00	0.00	0.00	3,867.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
11/15/2021	GL_BD_JRNL	0000474587	114									
				10/31/2021	Open zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17641	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	18102	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17531	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18229	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18388	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18545	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18344	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18833	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-1,315.17	0.00	0.00	0.00	1,315.17

<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>				
0219	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd												
12/16/2021	GL_BD_JRNL	0000476387	160									
				12/15/2021	Open zero dollar strings/		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22947	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22334	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	23071	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23489	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23257	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23815	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 8							Totals	-67.20	0.00	0.00	0.00	67.20

<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>	
0219	32140	00	3451	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd									
12/16/2021	GL_BD_JRNL	0000476387	161						
				12/15/2021	Open zero dollar strings/		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	27311	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26744	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27506	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27762	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27985	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0219	32140	00	3451	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	27759	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	28332	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72
Number of Transactions 8						Totals	-299.04	0.00	0.00	0.00	299.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	32140	00	3471	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd											
12/16/2021	GL_BD_JRNL	0000476387	162	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	31657	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80
01/28/2022	GL_JOURNAL	PAY0477988	31134	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,614.00
02/25/2022	GL_JOURNAL	PAY0479669	31919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163	32213	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,614.00
04/27/2022	GL_JOURNAL	PAY0482994	32458	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,614.00
05/26/2022	GL_JOURNAL	PAY0485217	32236	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,614.00
06/29/2022	GL_JOURNAL	PAY0487423	32821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,614.00
Number of Transactions 8						Totals	-11,278.80	0.00	0.00	0.00	11,278.80

<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>			
0219	32140	00	3502	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/15/2021	GL_BD_JRNL	0000474587	115	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36717	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.48
12/29/2021	GL_JOURNAL	PAY0476618	37473	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.96
01/28/2022	GL_JOURNAL	PAY0477988	36830	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.61
02/25/2022	GL_JOURNAL	PAY0479669	37916	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.61
03/29/2022	GL_JOURNAL	PAY0481163	38273	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.04
04/27/2022	GL_JOURNAL	PAY0482994	38577	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.03
05/26/2022	GL_JOURNAL	PAY0485217	38309	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.41
06/29/2022	GL_JOURNAL	PAY0487423	39007	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.82
Number of Transactions 9						Totals	-85.96	0.00	0.00	0.00	85.96

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	32140	00	3602	1130	5770	01000	4262	2022					
Resource 32140 - ESSER lll Fund: Learning Loss Account 3602 - Worker Compensation Classified													
11/15/2021	GL_BD_JRNL	0000474587	116							0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6949	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	57.84
01/06/2022	GL_JOURNAL	PWC0476893	6099	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	43.91
02/08/2022	GL_JOURNAL	PWC0478625	18526	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	69.62
03/08/2022	GL_JOURNAL	PWC0480053	8998	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	69.62
04/07/2022	GL_JOURNAL	PWC0481695	10509	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	66.41
05/05/2022	GL_JOURNAL	PWC0483593	1344	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	66.41
06/08/2022	GL_JOURNAL	PWC0486184	4942	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	5.35
06/08/2022	GL_JOURNAL	PWC0486184	4943	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	63.19
07/08/2022	GL_JOURNAL	PWC0488122	6935	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 10									Totals	-474.48	0.00	0.00	474.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	32140	00	3702	1130	5770	01000	4262	2022					
Resource 32140 - ESSER lll Fund: Learning Loss Account 3702 - OPEB Allocated Class													
11/15/2021	GL_BD_JRNL	0000474587	117							0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3949	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.66
01/06/2022	GL_JOURNAL	PRM0476892	3784	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.83
02/08/2022	GL_JOURNAL	PRM0478622	8810	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	6.08
03/08/2022	GL_JOURNAL	PRM0480052	7090	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.08
04/07/2022	GL_JOURNAL	PRM0481690	3901	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.80
05/05/2022	GL_JOURNAL	PRM0483592	8784	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.80
06/08/2022	GL_JOURNAL	PRM0486183	5117	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.52
06/08/2022	GL_JOURNAL	PRM0486183	5116	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	3451	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.81
Number of Transactions 10									Totals	-42.05	0.00	0.00	42.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	32140	00	3995	1130	5770	01000	4262	2022					
Resource 32140 - ESSER lll Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
11/15/2021	GL_BD_JRNL	0000474587	118							0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	42424	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.56
01/28/2022	GL_JOURNAL	PAY0477988	41720	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.56

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	32140	00	3995	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd															
02/25/2022	GL_JOURNAL	PAY0479669	42851	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	43266	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	43629	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	43336	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3.56		
06/29/2022	GL_JOURNAL	PAY0487423	44126	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		3.56		
Number of Transactions 8									Totals	-24.92	0.00	0.00	0.00	24.92	
Number of Transactions 79									Account	Totals 3000s	-17,455.11	0.00	0.00	0.00	17,455.11
Number of Transactions 90									Resource	Totals 32140	-34,646.75	0.00	0.00	0.00	34,646.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	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	1401		08/11/2021/Transfer of appropriations for school s				7,079.00	0.00	0.00		0.00		
08/23/2021	GL_BD_JRNL	0000470321	21		08/23/2021/Transfer of appropriations for Sandburg				-4,170.00	0.00	0.00		0.00		
02/01/2022	GL_BD_JRNL	0000478159	1		02/01/2022/Transfer of appropriations for the purp				-1,645.00	0.00	0.00		0.00		
04/12/2022	GL_BD_JRNL	0000481996	8		04/12/2022/Transfer of appropriations for the purp				-1,264.00	0.00	0.00		0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	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	1406		08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00		0.00		
04/12/2022	GL_BD_JRNL	0000481996	12		04/12/2022/Transfer of appropriations for the purp				-305.00	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							
0219	32150	00	1957	2150	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	32150	00	1957	2150	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchrr Hrlly										
08/23/2021	GL_BD_JRNL	0000470321	16		08/23/2021/Transfer of appropriations for Sandburg	2,920.00	0.00	0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472580	1		10/12/2021/Transfer of appropriations for Sandburg	-2,920.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Account	Totals 1000s	0.00	0.00	0.00
0219	32150	00	2151	1000	1110	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2151 - Classroom PARAS Hrlly										
08/23/2021	GL_BD_JRNL	0000470321	11		08/23/2021/Transfer of appropriations for Sandburg	376.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	619	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	139.93
09/30/2021	GL_JOURNAL	PAY0471927	4408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	853.63
10/07/2021	GL_JOURNAL	PAY0472314	1260	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	1,528.92
10/12/2021	GL_BD_JRNL	0000472580	11		10/12/2021/Transfer of appropriations for Sandburg	4,920.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	3539	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	5.60
10/28/2021	GL_JOURNAL	PAY0473405	4525	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	799.15
11/08/2021	GL_JOURNAL	PAY0474170	1391	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	252.23
11/24/2021	GL_JOURNAL	PAY0475232	4695	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	155.23
12/29/2021	GL_JOURNAL	PAY0476618	4852	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	290.11
03/07/2022	GL_JOURNAL	PAY0480003	1303	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	84.61
03/29/2022	GL_JOURNAL	PAY0481163	4787	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	149.76
04/07/2022	GL_JOURNAL	PAY0481665	1318	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	368.60
04/12/2022	GL_BD_JRNL	0000481996	16		04/12/2022/Transfer of appropriations for the purp	-668.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4834	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	56.84
05/31/2022	GL_BD_JRNL	0000485547	4		05/31/2022/Transfer of appropriations for the purp	75.00	0.00	0.00	0.00	0.00
Number of Transactions 16						Totals	18.39	4,703.00	0.00	0.00
0219	32150	00	2451	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrlly										
08/11/2021	GL_BD_JRNL	0000469648	1410		08/11/2021/Transfer of appropriations for school s	6,679.00	0.00	0.00	0.00	0.00
08/23/2021	GL_BD_JRNL	0000470321	26		08/23/2021/Transfer of appropriations for Sandburg	-3,757.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	32150	00	2451	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly											
08/26/2021	GL_JOURNAL	PAY0470429	4819	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	167.31	
09/09/2021	GL_JOURNAL	PAY0470939	1036	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	283.67	
09/30/2021	GL_JOURNAL	PAY0471927	6968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	381.43	
10/12/2021	GL_BD_JRNL	0000472580	6		10/12/2021/Transfer of appropriations for Sandburg	-2,000.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	5898	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	18.04	
12/29/2021	GL_JOURNAL	PAY0476618	7213	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	295.02	
01/28/2022	GL_JOURNAL	PAY0477988	6943	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	165.95	
02/01/2022	GL_BD_JRNL	0000478159	6		02/01/2022/Transfer of appropriations for the purp	1,000.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1814	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	73.75	
05/31/2022	GL_BD_JRNL	0000485547	1		05/31/2022/Transfer of appropriations for the purp	-300.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2017	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	135.51	
Number of Transactions 13						Totals	101.32	1,622.00	0.00	0.00	1,520.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32150	00	2454	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2454 - Guidance/Attend Asst Hrly											
08/23/2021	GL_BD_JRNL	0000470321	6				08/23/2021/Transfer of appropriations for Sandburg	751.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1134	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	64.48
10/21/2021	GL_JOURNAL	PAY0473048	6075	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	2.58
11/08/2021	GL_JOURNAL	PAY0474170	2110	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	67.06
03/29/2022	GL_JOURNAL	PAY0481163	7187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	96.79
04/12/2022	GL_BD_JRNL	0000481996	18		04/12/2022/Transfer of appropriations for the purp	318.00	0.00	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7286	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	191.82
05/05/2022	GL_JOURNAL	PAY0483566	2096	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	188.30
05/26/2022	GL_JOURNAL	PAY0485217	7146	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	70.39
06/29/2022	GL_JOURNAL	PAY0487423	7358	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	205.90
Number of Transactions 10						Totals	181.68	1,069.00	0.00	0.00	887.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32150	00	2951	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
08/23/2021	GL_BD_JRNL	0000470321	1				08/23/2021/Transfer of appropriations for Sandburg	3,757.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	452.58

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
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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				
0219	32150	00	2951	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision			
10/07/2021	GL_JOURNAL	PAY0472314	2112	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	576.43	
10/28/2021	GL_JOURNAL	PAY0473405	7345	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	478.09	
11/08/2021	GL_JOURNAL	PAY0474170	2311	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	437.67	
11/24/2021	GL_JOURNAL	PAY0475232	7555	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	500.77	
12/08/2021	GL_JOURNAL	PAY0475886	2050	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	42.36	
12/29/2021	GL_JOURNAL	PAY0476618	7749	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	671.53	
01/28/2022	GL_JOURNAL	PAY0477988	7431	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	461.65	
02/01/2022	GL_BD_JRNL	0000478159	7		02/01/2022/Transfer of appropriations for the purp			1,000.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2556	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	425.43	
02/25/2022	GL_JOURNAL	PAY0479669	7615	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	726.41	
03/07/2022	GL_JOURNAL	PAY0480003	2113	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	402.35	
03/29/2022	GL_JOURNAL	PAY0481163	7614	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	217.69	
04/12/2022	GL_BD_JRNL	0000481996	23		04/12/2022/Transfer of appropriations for the purp			1,914.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7710	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	112.81	
05/05/2022	GL_JOURNAL	PAY0483566	2296	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	451.29	
05/26/2022	GL_JOURNAL	PAY0485217	7555	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	483.14	
05/31/2022	GL_BD_JRNL	0000485547	3		05/31/2022/Transfer of appropriations for the purp			300.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2360	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	283.83	
06/29/2022	GL_JOURNAL	PAY0487423	7787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	213.44	
Number of Transactions 21							Totals	33.53	6,971.00	0.00	0.00	6,937.47

Number of Transactions 60							Account	Totals 2000s	334.92	14,365.00	0.00	0.00	14,030.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32150	00	3101	1000	1110	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions			
10/07/2021	GL_BD_JRNL	0000472316	463		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2483	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	8711	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-58.67	
Number of Transactions 3							Totals	0.01	0.00	0.00	0.00	-0.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	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	1402		08/11/2021/Transfer of appropriations for school s		1,143.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	22		08/23/2021/Transfer of appropriations for Sandburg		-667.00	0.00	0.00	
02/01/2022	GL_BD_JRNL	0000478159	2		02/01/2022/Transfer of appropriations for the purp		-279.00	0.00	0.00	
04/12/2022	GL_BD_JRNL	0000481996	9		04/12/2022/Transfer of appropriations for the purp		-197.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00
0219	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	1407		08/11/2021/Transfer of appropriations for school s		49.00	0.00	0.00	
04/12/2022	GL_BD_JRNL	0000481996	13		04/12/2022/Transfer of appropriations for the purp		-49.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
0219	32150	00	3101	2150	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/23/2021	GL_BD_JRNL	0000470321	17		08/23/2021/Transfer of appropriations for Sandburg		467.00	0.00	0.00	
10/12/2021	GL_BD_JRNL	0000472580	2		10/12/2021/Transfer of appropriations for Sandburg		-467.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
0219	32150	00	3202	1000	1110 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
08/23/2021	GL_BD_JRNL	0000470321	12		08/23/2021/Transfer of appropriations for Sandburg		86.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1790	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3115	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/12/2021	GL_BD_JRNL	0000472580	12		10/12/2021/Transfer of appropriations for Sandburg		925.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	10091	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11481	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3414	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP 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 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						
0219	32150	00	3202	1000	1110	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
11/24/2021	GL_JOURNAL	PAY0475232	11790	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	35.56	
12/29/2021	GL_JOURNAL	PAY0476618	12104	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	66.46	
03/07/2022	GL_JOURNAL	PAY0480003	3180	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	19.38	
03/29/2022	GL_JOURNAL	PAY0481163	12143	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	34.31	
04/07/2022	GL_JOURNAL	PAY0481665	3132	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	84.45	
04/12/2022	GL_BD_JRNL	0000481996	17		04/12/2022/Transfer of appropriations for the purp				-193.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	12253	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	13.01	
Number of Transactions 15									Totals	118.13	818.00	0.00	0.00	699.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	1411		08/11/2021/Transfer of appropriations for school s				1,383.00		0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	27		08/23/2021/Transfer of appropriations for Sandburg				-864.00		0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	7		08/23/2021/Transfer of appropriations for Sandburg				173.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8074	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	38.33	
10/12/2021	GL_BD_JRNL	0000472580	7		10/12/2021/Transfer of appropriations for Sandburg				-458.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	10084	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.53	
04/12/2022	GL_BD_JRNL	0000481996	19		04/12/2022/Transfer of appropriations for the purp				50.00		0.00	0.00	0.00	
05/31/2022	GL_BD_JRNL	0000485547	2		05/31/2022/Transfer of appropriations for the purp				-100.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	144.14	184.00	0.00	0.00	39.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32150	00	3202	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
08/23/2021	GL_BD_JRNL	0000470321	2		08/23/2021/Transfer of appropriations for Sandburg				864.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	28.93	
10/07/2021	GL_JOURNAL	PAY0472314	3114	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	45.46	
10/28/2021	GL_JOURNAL	PAY0473405	11479	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	51.04	
11/08/2021	GL_JOURNAL	PAY0474170	3413	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	33.06	
11/24/2021	GL_JOURNAL	PAY0475232	11788	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	15.17	
12/29/2021	GL_JOURNAL	PAY0476618	12102	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	37.19	
01/28/2022	GL_JOURNAL	PAY0477988	11686	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	16.53	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
02/08/2022	GL_JOURNAL	PAY0478612	3901	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	37.65	
02/25/2022	GL_JOURNAL	PAY0479669	12059	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	74.33	
03/07/2022	GL_JOURNAL	PAY0480003	3179	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	34.00	
03/29/2022	GL_JOURNAL	PAY0481163	12141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	49.87	
04/12/2022	GL_BD_JRNL	0000481996	24		04/12/2022/Transfer of appropriations for the purp			193.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	12251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.02	
05/05/2022	GL_JOURNAL	PAY0483566	3481	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	75.57	
05/26/2022	GL_JOURNAL	PAY0485217	12112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	93.34	
06/08/2022	GL_JOURNAL	PAY0486143	3581	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	48.90	
06/29/2022	GL_JOURNAL	PAY0487423	12458	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	47.26	
Number of Transactions 18						Totals		351.68	1,057.00	0.00	0.00	705.32
0219	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	1403		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	23		08/23/2021/Transfer of appropriations for Sandburg			-60.00	0.00	0.00	0.00	
02/01/2022	GL_BD_JRNL	0000478159	3		02/01/2022/Transfer of appropriations for the purp			-23.00	0.00	0.00	0.00	
04/12/2022	GL_BD_JRNL	0000481996	10		04/12/2022/Transfer of appropriations for the purp			-20.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
0219	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	1408		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
04/12/2022	GL_BD_JRNL	0000481996	14		04/12/2022/Transfer of appropriations for the purp			-4.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0219	32150	00	3301	2150	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0219	32150	00	3301	2150	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
08/23/2021	GL_BD_JRNL	0000470321	18		08/23/2021/Transfer of appropriations for Sandburg			42.00					
10/12/2021	GL_BD_JRNL	0000472580	3		10/12/2021/Transfer of appropriations for Sandburg			-42.00					

Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	32150	00	3302	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
08/23/2021	GL_BD_JRNL	0000470321	13		08/23/2021/Transfer of appropriations for Sandburg			29.00					
09/09/2021	GL_JOURNAL	PAY0470939	2746	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00					
09/30/2021	GL_JOURNAL	PAY0471927	17652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/07/2021	GL_JOURNAL	PAY0472314	4775	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00					
10/12/2021	GL_BD_JRNL	0000472580	13		10/12/2021/Transfer of appropriations for Sandburg			195.00					
10/21/2021	GL_JOURNAL	PAY0473048	15430	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00					
10/28/2021	GL_JOURNAL	PAY0473405	17194	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00					
11/08/2021	GL_JOURNAL	PAY0474170	5229	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00					
11/24/2021	GL_JOURNAL	PAY0475232	17636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00					
12/29/2021	GL_JOURNAL	PAY0476618	18097	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00					
03/07/2022	GL_JOURNAL	PAY0480003	4851	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00					
03/29/2022	GL_JOURNAL	PAY0481163	18382	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00					
04/07/2022	GL_JOURNAL	PAY0481665	4787	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00					
04/27/2022	GL_JOURNAL	PAY0482994	18539	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00					
05/31/2022	GL_BD_JRNL	0000485547	5		05/31/2022/Transfer of appropriations for the purp			25.00					

Number of Transactions 15								Totals	-104.37	249.00	0.00	0.00	353.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0219	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	1412		08/11/2021/Transfer of appropriations for school s			511.00	
08/23/2021	GL_BD_JRNL	0000470321	28		08/23/2021/Transfer of appropriations for Sandburg			-287.00	
08/23/2021	GL_BD_JRNL	0000470321	8		08/23/2021/Transfer of appropriations for Sandburg			57.00	
08/26/2021	GL_JOURNAL	PAY0470429	12418	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2744	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL 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	
0219	32150	00	3302	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
10/12/2021	GL_BD_JRNL	0000472580	8		10/12/2021/Transfer of appropriations for Sandburg				-153.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	15422	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.58	
11/08/2021	GL_JOURNAL	PAY0474170	5225	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	5.13	
12/29/2021	GL_JOURNAL	PAY0476618	18086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	22.57	
01/28/2022	GL_JOURNAL	PAY0477988	17516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	12.70	
03/07/2022	GL_JOURNAL	PAY0480003	4847	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	5.64	
03/29/2022	GL_JOURNAL	PAY0481163	18372	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	7.40	
04/12/2022	GL_BD_JRNL	0000481996	20		04/12/2022/Transfer of appropriations for the purp				25.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18528	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	14.67	
05/05/2022	GL_JOURNAL	PAY0483566	5288	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	14.41	
05/26/2022	GL_JOURNAL	PAY0485217	18328	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5.38	
06/08/2022	GL_JOURNAL	PAY0486143	5471	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	10.37	
06/29/2022	GL_JOURNAL	PAY0487423	18816	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	15.76	
Number of Transactions 19									Totals	-31.22	153.00	0.00	0.00	184.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	32150	00	3302	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
08/23/2021	GL_BD_JRNL	0000470321	3		08/23/2021/Transfer of appropriations for Sandburg				287.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	34.62
10/07/2021	GL_JOURNAL	PAY0472314	4774	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	44.10
10/28/2021	GL_JOURNAL	PAY0473405	17192	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	36.58
11/08/2021	GL_JOURNAL	PAY0474170	5228	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	33.48
11/24/2021	GL_JOURNAL	PAY0475232	17634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	38.32
12/08/2021	GL_JOURNAL	PAY0475886	4676	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	3.24
12/29/2021	GL_JOURNAL	PAY0476618	18095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	51.39
01/28/2022	GL_JOURNAL	PAY0477988	17524	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	35.31
02/08/2022	GL_JOURNAL	PAY0478612	5997	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	32.55
02/25/2022	GL_JOURNAL	PAY0479669	18222	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	55.56
03/07/2022	GL_JOURNAL	PAY0480003	4850	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	30.77
03/29/2022	GL_JOURNAL	PAY0481163	18380	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	16.65
04/12/2022	GL_BD_JRNL	0000481996	25		04/12/2022/Transfer of appropriations for the purp				131.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18537	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.63
05/05/2022	GL_JOURNAL	PAY0483566	5289	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	34.53
05/26/2022	GL_JOURNAL	PAY0485217	18337	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	36.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
06/08/2022	GL_JOURNAL	PAY0486143	5474	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	21.72	
06/29/2022	GL_JOURNAL	PAY0487423	18826	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 19							Totals	-112.73	418.00	0.00	0.00	530.73
<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>				
0219	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	1404		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00	0.00		
08/23/2021	GL_BD_JRNL	0000470321	24		08/23/2021/Transfer of appropriations for Sandburg		-2.00	0.00	0.00	0.00		
02/01/2022	GL_BD_JRNL	0000478159	4		02/01/2022/Transfer of appropriations for the purp		-8.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-6.00	-6.00	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>				
0219	32150	00	3501	2150	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
08/23/2021	GL_BD_JRNL	0000470321	19		08/23/2021/Transfer of appropriations for Sandburg		1.00	0.00	0.00	0.00		
10/12/2021	GL_BD_JRNL	0000472580	4		10/12/2021/Transfer of appropriations for Sandburg		-1.00	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>				
0219	32150	00	3502	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
08/23/2021	GL_BD_JRNL	0000470321	14		08/23/2021/Transfer of appropriations for Sandburg		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3917	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35996	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.39	
10/07/2021	GL_JOURNAL	PAY0472314	6766	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	7.64	
10/12/2021	GL_BD_JRNL	0000472580	14		10/12/2021/Transfer of appropriations for Sandburg		11.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20909	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	36017	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.98	
11/08/2021	GL_JOURNAL	PAY0474170	7426	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.26	
11/24/2021	GL_JOURNAL	PAY0475232	36712	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0219	32150	00	3502	1000	1110 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
12/29/2021	GL_JOURNAL	PAY0476618	37468	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.45
03/07/2022	GL_JOURNAL	PAY0480003	6893	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.43
03/29/2022	GL_JOURNAL	PAY0481163	38267	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.75
04/07/2022	GL_JOURNAL	PAY0481665	6771	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.85
04/27/2022	GL_JOURNAL	PAY0482994	38571	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.29
Number of Transactions 14						Totals	-11.92	11.00	0.00	22.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	1413					08/11/2021/Transfer of appropriations for school s	3.00	0.00	0.00	0.00
08/23/2021	GL_BD_JRNL	0000470321	29					08/23/2021/Transfer of appropriations for Sandburg	-2.00	0.00	0.00	0.00
08/23/2021	GL_BD_JRNL	0000470321	9					08/23/2021/Transfer of appropriations for Sandburg	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16886	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.08	
09/09/2021	GL_JOURNAL	PAY0470939	3915	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3.09	
10/12/2021	GL_BD_JRNL	0000472580	9					10/12/2021/Transfer of appropriations for Sandburg	-10.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20901	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.10	
11/08/2021	GL_JOURNAL	PAY0474170	7422	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	0.33	
12/29/2021	GL_JOURNAL	PAY0476618	37457	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1.47	
01/28/2022	GL_JOURNAL	PAY0477988	36815	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.83	
03/07/2022	GL_JOURNAL	PAY0480003	6889	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	0.37	
03/29/2022	GL_JOURNAL	PAY0481163	38257	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.48	
04/12/2022	GL_BD_JRNL	0000481996	21					04/12/2022/Transfer of appropriations for the purp	18.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38560	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.96	
05/05/2022	GL_JOURNAL	PAY0483566	7475	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.94	
05/26/2022	GL_JOURNAL	PAY0485217	38293	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.35	
06/08/2022	GL_JOURNAL	PAY0486143	7705	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	0.68	
06/29/2022	GL_JOURNAL	PAY0487423	38990	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1.03	
Number of Transactions 19						Totals	-1.88	9.00	0.00	0.00	10.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	32150	00	3502	8300	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
08/23/2021	GL_BD_JRNL	0000470321	4		08/23/2021/Transfer of appropriations for Sandburg				2.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.78	
10/07/2021	GL_JOURNAL	PAY0472314	6765	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2.89	
10/28/2021	GL_JOURNAL	PAY0473405	36015	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.38	
11/08/2021	GL_JOURNAL	PAY0474170	7425	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	2.19	
11/24/2021	GL_JOURNAL	PAY0475232	36710	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.50	
12/08/2021	GL_JOURNAL	PAY0475886	6625	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	0.21	
12/29/2021	GL_JOURNAL	PAY0476618	37466	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.35	
01/28/2022	GL_JOURNAL	PAY0477988	36823	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.31	
02/08/2022	GL_JOURNAL	PAY0478612	8447	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	2.13	
02/25/2022	GL_JOURNAL	PAY0479669	37909	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	6892	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	2.00	
03/29/2022	GL_JOURNAL	PAY0481163	38265	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.09	
04/12/2022	GL_BD_JRNL	0000481996	26		04/12/2022/Transfer of appropriations for the purp				9.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38569	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.57	
05/05/2022	GL_JOURNAL	PAY0483566	7476	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	2.26	
05/26/2022	GL_JOURNAL	PAY0485217	38302	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.42	
06/08/2022	GL_JOURNAL	PAY0486143	7708	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1.43	
06/29/2022	GL_JOURNAL	PAY0487423	39000	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.07	
Number of Transactions 19									Totals	-24.21	11.00	0.00	0.00	35.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	1405		08/11/2021/Transfer of appropriations for school s				169.00		0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	25		08/23/2021/Transfer of appropriations for Sandburg				-100.00		0.00	0.00	0.00	
02/01/2022	GL_BD_JRNL	0000478159	5		02/01/2022/Transfer of appropriations for the purp				-45.00		0.00	0.00	0.00	
04/12/2022	GL_BD_JRNL	0000481996	11		04/12/2022/Transfer of appropriations for the purp				-18.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	6.00	6.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32150	00	3601	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
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>		
0219	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	1409		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00	0.00
04/12/2022	GL_BD_JRNL	0000481996	15		04/12/2022/Transfer of appropriations for the purp		-7.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32150	00	3601	2150	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
08/23/2021	GL_BD_JRNL	0000470321	20		08/23/2021/Transfer of appropriations for Sandburg		70.00	0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472580	5		10/12/2021/Transfer of appropriations for Sandburg		-70.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	32150	00	3602	1000	1110	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
08/23/2021	GL_BD_JRNL	0000470321	15		08/23/2021/Transfer of appropriations for Sandburg		9.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3989	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.86	
10/08/2021	GL_JOURNAL	PWC0472326	6674	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	23.56	
10/08/2021	GL_JOURNAL	PWC0472326	6675	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	42.20	
10/12/2021	GL_BD_JRNL	0000472580	15		10/12/2021/Transfer of appropriations for Sandburg		125.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31937	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.15	
11/08/2021	GL_JOURNAL	PWC0474182	31938	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	6.96	
11/08/2021	GL_JOURNAL	PWC0474182	31939	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	22.06	
12/08/2021	GL_JOURNAL	PWC0475908	6950	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.28	
01/06/2022	GL_JOURNAL	PWC0476893	6100	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	8.01	
03/08/2022	GL_JOURNAL	PWC0480053	8999	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	2.34	
04/07/2022	GL_JOURNAL	PWC0481695	10510	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4.13	
04/07/2022	GL_JOURNAL	PWC0481695	10511	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	10.17	
05/05/2022	GL_JOURNAL	PWC0483593	2689	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1.57	
Number of Transactions 14						Totals	4.71	134.00	0.00	0.00	129.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	32150	00	3602	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
08/11/2021	GL_BD_JRNL	0000469648	1414							
					08/11/2021/Transfer					
					of appropriations for school s		160.00		0.00	
08/23/2021	GL_BD_JRNL	0000470321	30							
					08/23/2021/Transfer					
					of appropriations for Sandburg		-90.00		0.00	
08/23/2021	GL_BD_JRNL	0000470321	10							
					08/23/2021/Transfer		18.00		0.00	
					of appropriations for Sandburg					
09/09/2021	GL_JOURNAL	PWC0470959	3990	No Jrnl Ref	08/31/2021/Worker's		0.00		1.78	
					Comp for August 2021/Aug21 Pay					
09/09/2021	GL_JOURNAL	PWC0470959	3991	No Jrnl Ref	08/31/2021/Worker's		0.00		4.62	
					Comp for August 2021/Aug21 Pay					
09/09/2021	GL_JOURNAL	PWC0470959	3992	No Jrnl Ref	08/31/2021/Worker's		0.00		7.83	
					Comp for August 2021/Aug21 Pay					
10/08/2021	GL_JOURNAL	PWC0472326	6676	No Jrnl Ref	09/30/2021/Worker's		0.00		10.53	
					Comp for September 2021/Sep21					
10/12/2021	GL_BD_JRNL	0000472580	10							
					10/12/2021/Transfer		-55.00		0.00	
					of appropriations for Sandburg					
11/08/2021	GL_JOURNAL	PWC0474182	31940	No Jrnl Ref	10/31/2021/Worker's		0.00		0.07	
					Comp for October 2021/Oct21 Pa					
11/08/2021	GL_JOURNAL	PWC0474182	31941	No Jrnl Ref	10/31/2021/Worker's		0.00		0.50	
					Comp for October 2021/Oct21 Pa					
11/08/2021	GL_JOURNAL	PWC0474182	31942	No Jrnl Ref	10/31/2021/Worker's		0.00		1.85	
					Comp for October 2021/Oct21 Pa					
01/06/2022	GL_JOURNAL	PWC0476893	6101	No Jrnl Ref	12/31/2021/Worker's		0.00		8.14	
					Comp for December 2021/Dec21 P					
02/08/2022	GL_JOURNAL	PWC0478625	18527	No Jrnl Ref	01/31/2022/Worker's		0.00		4.58	
					Comp for January 2022/Jan22 Pa					
03/08/2022	GL_JOURNAL	PWC0480053	9000	No Jrnl Ref	02/28/2022/Worker's		0.00		2.04	
					Comp for February 2022/Feb22 P					
04/07/2022	GL_JOURNAL	PWC0481695	10512	No Jrnl Ref	03/31/2022/Worker's		0.00		2.67	
					Comp for March 2022./Mar22 Pay					
04/12/2022	GL_BD_JRNL	0000481996	22							
					04/12/2022/Transfer		20.00		0.00	
					of appropriations for the purp					
05/05/2022	GL_JOURNAL	PWC0483593	2690	No Jrnl Ref	04/30/2022/Worker's		0.00		5.20	
					Comp for April 2022/Apr22 Payr					
05/05/2022	GL_JOURNAL	PWC0483593	2691	No Jrnl Ref	04/30/2022/Worker's		0.00		5.29	
					Comp for April 2022/Apr22 Payr					
06/08/2022	GL_JOURNAL	PWC0486184	4944	No Jrnl Ref	05/31/2022/Worker's		0.00		1.94	
					Comp for May 2022/May22 Payrol					
06/08/2022	GL_JOURNAL	PWC0486184	4945	No Jrnl Ref	05/31/2022/Worker's		0.00		3.74	
					Comp for May 2022/May22 Payrol					
07/08/2022	GL_JOURNAL	PWC0488122	6936	No Jrnl Ref	06/30/2022/Worker's		0.00		5.68	
					Comp for June 2022/Jun22 Payro					
Number of Transactions 21						Totals	-13.46	53.00	0.00	66.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
08/23/2021	GL_BD_JRNL	0000470321	5							
					08/23/2021/Transfer					
					of appropriations for Sandburg		90.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6677	No Jrnl Ref	09/30/2021/Worker's		0.00		12.49	
					Comp for September 2021/Sep21					
10/08/2021	GL_JOURNAL	PWC0472326	6678	No Jrnl Ref	09/30/2021/Worker's		0.00		15.91	
					Comp for September 2021/Sep21					
11/08/2021	GL_JOURNAL	PWC0474182	31943	No Jrnl Ref	10/31/2021/Worker's		0.00		12.08	
					Comp for October 2021/Oct21 Pa					
11/08/2021	GL_JOURNAL	PWC0474182	31944	No Jrnl Ref	10/31/2021/Worker's		0.00		13.20	
					Comp for October 2021/Oct21 Pa					
12/08/2021	GL_JOURNAL	PWC0475908	6951	No Jrnl Ref	11/30/2021/Worker's		0.00		1.17	
					Comp for November 2021/Nov21 P					
12/08/2021	GL_JOURNAL	PWC0475908	6952	No Jrnl Ref	11/30/2021/Worker's		0.00		13.82	
					Comp for November 2021/Nov21 P					
01/06/2022	GL_JOURNAL	PWC0476893	6102	No Jrnl Ref	12/31/2021/Worker's		0.00		18.53	
					Comp for December 2021/Dec21 P					
02/08/2022	GL_JOURNAL	PWC0478625	18528	No Jrnl Ref	01/31/2022/Worker's		0.00		11.74	
					Comp for January 2022/Jan22 Pa					

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0219	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
02/08/2022	GL_JOURNAL	PWC0478625	18529	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	12.74			
03/08/2022	GL_JOURNAL	PWC0480053	9001	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	11.10			
03/08/2022	GL_JOURNAL	PWC0480053	9002	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	20.05			
04/07/2022	GL_JOURNAL	PWC0481695	10513	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.01			
04/12/2022	GL_BD_JRNL	0000481996	27		04/12/2022/Transfer of appropriations for the purp		47.00	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	2692	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.11			
05/05/2022	GL_JOURNAL	PWC0483593	2693	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	12.46			
06/08/2022	GL_JOURNAL	PWC0486184	4946	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.83			
06/08/2022	GL_JOURNAL	PWC0486184	4947	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.33			
07/08/2022	GL_JOURNAL	PWC0488122	6937	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5.89			
Number of Transactions 19							Totals	-54.46	137.00	0.00	0.00	191.46	
Number of Transactions 232							Account	Totals 3000s	264.42	3,234.00	0.00	0.00	2,969.58
Number of Transactions 300							Resource	Totals 32150	599.34	17,599.00	0.00	0.00	16,999.66
<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>					
0219	33100	00	2104	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
11/24/2021	GL_BD_JRNL	0000475256	459		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4243	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	126.39			
12/08/2021	GL_JOURNAL	PAY0475886	1153	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	309.79			
12/29/2021	GL_JOURNAL	PAY0476618	4382	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,940.37			
01/24/2022	GL_JOURNAL	SAL0477706	76	REF5312698	01/24/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	662.04			
01/28/2022	GL_JOURNAL	PAY0477988	4208	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,522.48			
02/25/2022	GL_JOURNAL	PAY0479669	4365	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,522.48			
03/29/2022	GL_JOURNAL	PAY0481163	4281	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,289.64			
04/27/2022	GL_JOURNAL	PAY0482994	4348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,406.06			
05/26/2022	GL_JOURNAL	PAY0485217	4336	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,406.06			
06/29/2022	GL_JOURNAL	PAY0487423	4412	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,222.43			
07/01/2022	GL_JOURNAL	SAL0487726	447	REF5330066	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	1,624.32			
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	33100	00	2104	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm									

Number of Transactions 12 Totals -18,032.06 0.00 0.00 0.00 18,032.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	33100	00	2104	1110	5750	01000	4313	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	2297	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,323.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2511	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	418.42
09/30/2021	GL_JOURNAL	PAY0471927	3962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,353.83
10/21/2021	GL_JOURNAL	PAY0473048	3190	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.74
10/28/2021	GL_JOURNAL	PAY0473405	4096	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,142.82
11/24/2021	GL_JOURNAL	PAY0475232	4244	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,142.82
12/29/2021	GL_JOURNAL	PAY0476618	4383	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,707.66
01/28/2022	GL_JOURNAL	PAY0477988	4209	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,142.82
02/25/2022	GL_JOURNAL	PAY0479669	4366	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,985.68
03/29/2022	GL_JOURNAL	PAY0481163	4282	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	814.95
04/27/2022	GL_JOURNAL	PAY0482994	4349	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,406.06
05/26/2022	GL_JOURNAL	PAY0485217	4337	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,406.06
06/29/2022	GL_JOURNAL	PAY0487423	4413	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,164.22

Number of Transactions 13 Totals 620.92 26,323.00 0.00 0.00 25,702.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	33100	00	2112	1110	5750	01000	4313	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

05/26/2022	GL_BD_JRNL	0000485258	141	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	4713	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	116.40

Number of Transactions 2 Totals -116.40 0.00 0.00 0.00 116.40

Number of Transactions 27 Account Totals 2000s -17,527.54 26,323.00 0.00 0.00 43,850.54

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	33100	00	3202	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
11/24/2021	GL_BD_JRNL	0000475256	460				11/24/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11791	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	28.96	
12/08/2021	GL_JOURNAL	PAY0475886	3039	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	70.97	
12/29/2021	GL_JOURNAL	PAY0476618	12105	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	444.54	
01/24/2022	GL_JOURNAL	SAL0477706	77	REF5312698			01/24/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	151.67	
01/28/2022	GL_JOURNAL	PAY0477988	11688	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	577.90	
02/25/2022	GL_JOURNAL	PAY0479669	12061	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	577.90	
03/29/2022	GL_JOURNAL	PAY0481163	12144	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	524.56	
04/27/2022	GL_JOURNAL	PAY0482994	12254	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	551.23	
05/26/2022	GL_JOURNAL	PAY0485217	12114	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	551.23	
06/29/2022	GL_JOURNAL	PAY0487423	12460	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	280.06	
07/01/2022	GL_JOURNAL	SAL0487726	448	REF5330066			06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	372.14	
Number of Transactions 12									Totals	-4,131.16	0.00	0.00	0.00	4,131.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	33100	00	3202	1110	5750	01000	4313	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	574				07/01/2021/Load 2021-22 Board-Approved Original Bu		6,054.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8081	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	95.86	
09/30/2021	GL_JOURNAL	PAY0471927	11765	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	768.36	
10/21/2021	GL_JOURNAL	PAY0473048	10092	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	11482	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	720.02	
11/24/2021	GL_JOURNAL	PAY0475232	11792	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	720.02	
12/29/2021	GL_JOURNAL	PAY0476618	12106	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	620.33	
01/28/2022	GL_JOURNAL	PAY0477988	11689	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	720.02	
02/25/2022	GL_JOURNAL	PAY0479669	12062	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	684.02	
03/29/2022	GL_JOURNAL	PAY0481163	12145	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	186.71	
04/27/2022	GL_JOURNAL	PAY0482994	12255	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	551.23	
05/26/2022	GL_JOURNAL	PAY0485217	12115	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	551.23	
06/29/2022	GL_JOURNAL	PAY0487423	12461	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	266.72	
Number of Transactions 13									Totals	165.64	6,054.00	0.00	0.00	5,888.36

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_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
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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						
0219	33100	00	3302	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
11/24/2021	GL_BD_JRNL	0000475256	461		11/24/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17638	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9.67	
12/08/2021	GL_JOURNAL	PAY0475886	4677	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	23.69	
12/29/2021	GL_JOURNAL	PAY0476618	18099	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	148.45	
01/24/2022	GL_JOURNAL	SAL0477706	78	REF5312698	01/24/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	41.05	
01/24/2022	GL_JOURNAL	SAL0477706	79	REF5312698	01/24/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	17527	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	192.97	
02/25/2022	GL_JOURNAL	PAY0479669	18225	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	192.97	
03/29/2022	GL_JOURNAL	PAY0481163	18384	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	175.16	
04/27/2022	GL_JOURNAL	PAY0482994	18541	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	184.06	
05/26/2022	GL_JOURNAL	PAY0485217	18340	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	184.07	
06/29/2022	GL_JOURNAL	PAY0487423	18829	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	93.51	
07/01/2022	GL_JOURNAL	SAL0487726	449	REF5330066	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	23.55	
07/01/2022	GL_JOURNAL	SAL0487726	450	REF5330066	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	100.71	
Number of Transactions 14									Totals	-1,379.46	0.00	0.00	0.00	1,379.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	33100	00	3302	1110	5750	01000	4313	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	575		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,014.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	32.01	
09/30/2021	GL_JOURNAL	PAY0471927	17654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	256.58	
10/21/2021	GL_JOURNAL	PAY0473048	15431	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	17196	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	240.42	
11/24/2021	GL_JOURNAL	PAY0475232	17639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	240.43	
12/29/2021	GL_JOURNAL	PAY0476618	18100	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	207.13	
01/28/2022	GL_JOURNAL	PAY0477988	17528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	240.42	
02/25/2022	GL_JOURNAL	PAY0479669	18226	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	228.42	
03/29/2022	GL_JOURNAL	PAY0481163	18385	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	62.35	
04/27/2022	GL_JOURNAL	PAY0482994	18542	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	184.07	
05/26/2022	GL_JOURNAL	PAY0485217	18341	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	192.96	
06/29/2022	GL_JOURNAL	PAY0487423	18830	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	89.90	
Number of Transactions 13									Totals	38.03	2,014.00	0.00	0.00	1,975.97

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	33100	00	3431	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd															
11/24/2021	GL_BD_JRNL	0000475256	462		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	22419	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	0.42	
01/24/2022	GL_JOURNAL	SAL0477706	80	REF5312698	01/24/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	0.00	2.29	
Number of Transactions 3										Totals	-2.71	0.00	0.00	0.00	2.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	33100	00	3431	1110	5750	01000	4313	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466505	576		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21903	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	22420	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	22945	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	22331	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	23068	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	9.08	
05/26/2022	GL_JOURNAL	PAY0485217	23254	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23812	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	9.60	
Number of Transactions 9										Totals	19.72	96.00	0.00	0.00	76.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	33100	00	3451	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd															
11/24/2021	GL_BD_JRNL	0000475256	463		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26738	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	3.96	
01/24/2022	GL_JOURNAL	SAL0477706	81	REF5312698	01/24/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	0.00	21.71	
Number of Transactions 3										Totals	-25.67	0.00	0.00	0.00	25.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	33100	00	3451	1110	5750	01000	4313	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466505	577		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0219	33100	00	3451	1110	5750	01000	4313	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
09/30/2021	GL_JOURNAL	PAY0471927	26309	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	26192	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	26739	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	27309	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	26741	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	27503	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	86.28	
05/26/2022	GL_JOURNAL	PAY0485217	27756	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	28329	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 9							Totals	212.28	840.00	0.00	0.00	627.72
<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>				
0219	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
11/24/2021	GL_BD_JRNL	0000475256	464		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	31040	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	102.65	
01/24/2022	GL_JOURNAL	SAL0477706	82	REF5312698	01/24/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	563.43	
Number of Transactions 3							Totals	-666.08	0.00	0.00	0.00	666.08
<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>				
0219	33100	00	3471	1110	5750	01000	4313	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	578		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	30313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	30461	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	31041	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	31655	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	31131	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	31916	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	827.61	
05/26/2022	GL_JOURNAL	PAY0485217	32233	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	32818	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 9							Totals	8,466.99	18,471.00	0.00	0.00	10,004.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	465									
				11/24/2021	Open zero dollar strings/				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36714	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									0.63			
12/08/2021	GL_JOURNAL	PAY0475886	6626	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00			
									1.55			
12/29/2021	GL_JOURNAL	PAY0476618	37470	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									9.71			
01/24/2022	GL_JOURNAL	SAL0477706	83	REF5312698	01/24/2022/Transfer	Classified Salary and Benefits			0.00			
									3.31			
01/28/2022	GL_JOURNAL	PAY0477988	36826	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									12.61			
02/25/2022	GL_JOURNAL	PAY0479669	37912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									12.61			
03/29/2022	GL_JOURNAL	PAY0481163	38269	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									11.45			
04/27/2022	GL_JOURNAL	PAY0482994	38573	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									12.03			
05/26/2022	GL_JOURNAL	PAY0485217	38305	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									12.03			
06/29/2022	GL_JOURNAL	PAY0487423	39003	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									6.12			
07/01/2022	GL_JOURNAL	SAL0487726	451	REF5330066	06/30/2022/Transfer	Classified Salary and Benefits			0.00			
									8.11			
Number of Transactions 12						Totals		-90.16	0.00	0.00	0.00	90.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	33100	00	3502	1110	5750	01000	4313	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	579									
				07/01/2021/Load	2021-22 Board-Approved Original Bu				13.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16894	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
									0.21			
09/30/2021	GL_JOURNAL	PAY0471927	35998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									35.71			
10/21/2021	GL_JOURNAL	PAY0473048	20910	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
									0.08			
10/28/2021	GL_JOURNAL	PAY0473405	36019	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									15.71			
11/24/2021	GL_JOURNAL	PAY0475232	36715	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									15.72			
12/29/2021	GL_JOURNAL	PAY0476618	37471	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									13.54			
01/28/2022	GL_JOURNAL	PAY0477988	36827	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									15.72			
02/25/2022	GL_JOURNAL	PAY0479669	37913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									14.93			
03/29/2022	GL_JOURNAL	PAY0481163	38270	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									4.07			
04/27/2022	GL_JOURNAL	PAY0482994	38574	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									12.03			
05/26/2022	GL_JOURNAL	PAY0485217	38306	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									12.61			
06/29/2022	GL_JOURNAL	PAY0487423	39004	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									5.82			
Number of Transactions 13						Totals		-133.15	13.00	0.00	0.00	146.15

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

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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>						
0219	33100	00	3602	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
11/24/2021	GL_BD_JRNL	0000475268	35		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6953	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	3.49	
12/08/2021	GL_JOURNAL	PWC0475908	6954	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	8.55	
01/06/2022	GL_JOURNAL	PWC0476893	6103	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	53.55	
01/24/2022	GL_JOURNAL	SAL0477706	85	REF5312698	01/24/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	18.27	
02/08/2022	GL_JOURNAL	PWC0478625	18530	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	69.62	
03/08/2022	GL_JOURNAL	PWC0480053	9003	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	69.62	
04/07/2022	GL_JOURNAL	PWC0481695	10514	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	63.19	
05/05/2022	GL_JOURNAL	PWC0483593	2694	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	66.41	
06/08/2022	GL_JOURNAL	PWC0486184	4948	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	66.41	
07/01/2022	GL_JOURNAL	SAL0487726	453	REF5330066	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	44.83	
07/08/2022	GL_JOURNAL	PWC0488122	6938	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	33.74	
Number of Transactions 12									Totals	-497.68	0.00	0.00	0.00	497.68

<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>						
0219	33100	00	3602	1110	5750	01000	4313	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	580		07/01/2021/Load 2021-22 Board-Approved Original Bu				629.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3993	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	11.55	
10/08/2021	GL_JOURNAL	PWC0472326	6679	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	92.57	
11/08/2021	GL_JOURNAL	PWC0474182	31945	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.46	
11/08/2021	GL_JOURNAL	PWC0474182	31946	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	86.74	
12/08/2021	GL_JOURNAL	PWC0475908	6955	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	86.74	
01/06/2022	GL_JOURNAL	PWC0476893	6104	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	74.73	
02/08/2022	GL_JOURNAL	PWC0478625	18531	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	86.74	
03/08/2022	GL_JOURNAL	PWC0480053	9004	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	82.40	
04/07/2022	GL_JOURNAL	PWC0481695	10515	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	22.49	
05/05/2022	GL_JOURNAL	PWC0483593	2695	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	66.41	
06/08/2022	GL_JOURNAL	PWC0486184	4949	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	3.21	
06/08/2022	GL_JOURNAL	PWC0486184	4950	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	66.41	
07/08/2022	GL_JOURNAL	PWC0488122	6939	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	32.13	
Number of Transactions 14									Totals	-83.58	629.00	0.00	0.00	712.58

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	33100	00	3702	1110	5750 01000 4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
11/24/2021	GL_BD_JRNL	0000475268	36		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3950	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3951	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.34	
01/06/2022	GL_JOURNAL	PRM0476892	3785	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	4.68	
01/24/2022	GL_JOURNAL	SAL0477706	86	REF5312698	01/24/2022/Transfer Classified Salary and Benefits		0.00	0.00	1.79	
02/08/2022	GL_JOURNAL	PRM0478622	8811	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	6.08	
03/08/2022	GL_JOURNAL	PRM0480052	7091	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	6.08	
04/07/2022	GL_JOURNAL	PRM0481690	3902	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	5.52	
05/05/2022	GL_JOURNAL	PRM0483592	8785	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	5.80	
06/08/2022	GL_JOURNAL	PRM0486183	5118	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	5.80	
07/01/2022	GL_JOURNAL	SAL0487726	454	REF5330066	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	3.92	
07/08/2022	GL_JOURNAL	PRM0488121	3452	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	2.95	
Number of Transactions 12						Totals	-43.80	0.00	0.00	43.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	33100	00	3702	1110	5750	01000	4313	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	581		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6512	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.13	
10/08/2021	GL_JOURNAL	PRM0472330	4093	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	9.06	
11/08/2021	GL_JOURNAL	PRM0474180	15984	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	15985	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	8.49	
12/08/2021	GL_JOURNAL	PRM0475905	3952	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	8.49	
01/06/2022	GL_JOURNAL	PRM0476892	3786	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	6.53	
02/08/2022	GL_JOURNAL	PRM0478622	8812	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	7.57	
03/08/2022	GL_JOURNAL	PRM0480052	7092	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	7.20	
04/07/2022	GL_JOURNAL	PRM0481690	3903	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	1.96	
05/05/2022	GL_JOURNAL	PRM0483592	8786	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	5.80	
06/08/2022	GL_JOURNAL	PRM0486183	5119	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	5.80	
06/08/2022	GL_JOURNAL	PRM0486183	5120	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.28	
07/08/2022	GL_JOURNAL	PRM0488121	3453	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	2.81	
Number of Transactions 14						Totals	5.83	71.00	0.00	65.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	33100	00	3995	1110	5750 01000 4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
11/24/2021	GL_BD_JRNL	0000475256	466		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41588	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.18	
12/29/2021	GL_JOURNAL	PAY0476618	42421	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.56	
01/24/2022	GL_JOURNAL	SAL0477706	84	REF5312698	01/24/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.94	
01/28/2022	GL_JOURNAL	PAY0477988	41716	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3.56	
02/25/2022	GL_JOURNAL	PAY0479669	42847	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.56	
03/29/2022	GL_JOURNAL	PAY0481163	43263	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.56	
04/27/2022	GL_JOURNAL	PAY0482994	43626	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.56	
05/26/2022	GL_JOURNAL	PAY0485217	43332	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	44122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.74	
07/01/2022	GL_JOURNAL	SAL0487726	452	REF5330066	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	2.30	
Number of Transactions 11						Totals	-28.52	0.00	0.00	28.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	33100	00	3995	1110	5750	01000	4313	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	582		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.44	
10/28/2021	GL_JOURNAL	PAY0473405	40821	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	4.44	
11/24/2021	GL_JOURNAL	PAY0475232	41589	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	4.44	
12/29/2021	GL_JOURNAL	PAY0476618	42422	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4.44	
01/28/2022	GL_JOURNAL	PAY0477988	41717	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	4.44	
02/25/2022	GL_JOURNAL	PAY0479669	42848	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4.20	
05/26/2022	GL_JOURNAL	PAY0485217	43333	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	44123	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.56	
Number of Transactions 9						Totals	5.48	39.00	0.00	33.52

Number of Transactions 185 Account Totals 3000s 1,832.00 28,227.00 0.00 0.00 26,395.00

Number of Transactions 212 Resource Totals 33100 -15,695.54 54,550.00 0.00 0.00 70,245.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 07/17/2022
Run Time 20:13:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	60530	00	4301	1000	1110	01000	0000	2022		
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies										
06/14/2022	GL_BD_JRNL	0000486613	25		06/14/2022/Transfer of appropriations from Budget-		15,000.00		0.00	0.00
Number of Transactions 1							Totals	15,000.00	15,000.00	0.00
Number of Transactions 1							Account	Totals 4000s	15,000.00	15,000.00
Number of Transactions 1							Resource	Totals 60530	15,000.00	15,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	65000	00	4301	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1689		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1525		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1693		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00	0.00
05/11/2022	REQ_PREENC	REQ490678	5		Lakeshore Equipment Company/173448/CR126BU - Wobbl		0.00		79.89	0.00
05/11/2022	REQ_PREENC	REQ490678	1		Lakeshore Equipment Company/173448/LC529BU - Flex-		0.00		28.19	0.00
05/11/2022	REQ_PREENC	REQ490678	2		Lakeshore Equipment Company/173448/LC529GR - Flex-		0.00		28.19	0.00
05/13/2022	PO_POENC	0000399558	1	RREQ490678	LAKESHORE CURR/LC529BU - Flex-Space Balance Ball S		0.00		-28.19	0.00
05/13/2022	PO_POENC	0000399558	1	RREQ490678	LAKESHORE CURR/LC529BU - Flex-Space Balance Ball S		0.00		0.00	-30.37
05/13/2022	PO_POENC	0000399558	1	RREQ490678	LAKESHORE CURR/LC529BU - Flex-Space Balance Ball S		0.00		0.00	0.00
05/13/2022	PO_POENC	0000399558	1	RREQ490678	LAKESHORE CURR/LC529BU - Flex-Space Balance Ball S		0.00		0.00	30.37
05/13/2022	PO_POENC	0000399558	1	RREQ490678	LAKESHORE CURR/LC529BU - Flex-Space Balance Ball S		0.00		0.00	30.37
05/13/2022	PO_POENC	0000399558	2	RREQ490678	LAKESHORE CURR/LC529GR - Flex-Space Balance Ball S		0.00		-28.19	0.00
05/13/2022	PO_POENC	0000399558	5	RREQ490678	LAKESHORE CURR/CR126BU - Wobble Chair - 16" - Blue		0.00		0.00	0.00
05/13/2022	PO_POENC	0000399558	5	RREQ490678	LAKESHORE CURR/CR126BU - Wobble Chair - 16" - Blue		0.00		0.00	86.08
05/13/2022	PO_POENC	0000399558	5	RREQ490678	LAKESHORE CURR/CR126BU - Wobble Chair - 16" - Blue		0.00		0.00	86.08
05/13/2022	PO_POENC	0000399558	2	RREQ490678	LAKESHORE CURR/LC529GR - Flex-Space Balance Ball S		0.00		0.00	-30.37
05/13/2022	PO_POENC	0000399558	2	RREQ490678	LAKESHORE CURR/LC529GR - Flex-Space Balance Ball S		0.00		0.00	0.00
05/13/2022	PO_POENC	0000399558	2	RREQ490678	LAKESHORE CURR/LC529GR - Flex-Space Balance Ball S		0.00		0.00	30.37
05/13/2022	PO_POENC	0000399558	2	RREQ490678	LAKESHORE CURR/LC529GR - Flex-Space Balance Ball S		0.00		0.00	30.37
05/13/2022	PO_POENC	0000399558	5	RREQ490678	LAKESHORE CURR/CR126BU - Wobble Chair - 16" - Blue		0.00		-79.89	0.00
05/13/2022	PO_POENC	0000399558	5	RREQ490678	LAKESHORE CURR/CR126BU - Wobble Chair - 16" - Blue		0.00		0.00	-86.08
06/20/2022	AP_VOUCHER	01246195	1	P0000399558	LAKESHORE CURR/LC529BU - Flex-Space Balance B		0.00		0.00	-30.37
06/20/2022	AP_VOUCHER	01246195	1	P0000399558	LAKESHORE CURR/LC529BU - Flex-Space Balance B		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/20/2022	AP_VOUCHER	01246195	2	P0000399558	LAKESHORE	CURR/LC529GR	- Flex-Space Balance B		0.00			
									0.00			
06/20/2022	AP_VOUCHER	01246195	2	P0000399558	LAKESHORE	CURR/LC529GR	- Flex-Space Balance B		0.00			
									0.00			
06/20/2022	AP_VOUCHER	01246195	3	P0000399558	LAKESHORE	CURR/CR126BU	- Wobble Chair - 16" -		0.00			
									86.08			
06/20/2022	AP_VOUCHER	01246195	3	P0000399558	LAKESHORE	CURR/CR126BU	- Wobble Chair - 16" -		0.00			
									-86.08			
							-----	-----	-----			
Number of Transactions 27							Totals	3.18	150.00	0.00	0.00	146.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1690						70.00			
									0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1526						-70.00			
									0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1694						280.00			
									0.00			
03/24/2022	REQ_PREENC	REQ484691	1						0.00			
									20.24			
04/04/2022	PO_POENC	0000396280	1	RREQ484691	SCHOOL SPECIAL/Play-Doh	Super Color Pack 3 Ounces			0.00			
									0.00			
04/04/2022	PO_POENC	0000396280	1	RREQ484691	SCHOOL SPECIAL/Play-Doh	Super Color Pack 3 Ounces			-20.24			
									0.00			
04/07/2022	PO_POENC	0000396610	1	RREQ485608	OFFICE SOL-001/Economy	View Binder with Round Ring			0.00			
									-58.32			
04/07/2022	PO_POENC	0000396610	1	RREQ485608	OFFICE SOL-001/Economy	View Binder with Round Ring			0.00			
									0.00			
04/07/2022	PO_POENC	0000396610	1	RREQ485608	OFFICE SOL-001/Economy	View Binder with Round Ring			0.00			
									0.00			
04/07/2022	PO_POENC	0000396610	1	RREQ485608	OFFICE SOL-001/Economy	View Binder with Round Ring			0.00			
									0.00			
04/07/2022	REQ_PREENC	REQ485608	1						58.32			
									0.00			
04/07/2022	REQ_PREENC	REQ485608	1						58.32			
									0.00			
04/07/2022	REQ_PREENC	REQ485608	1						0.00			
									0.00			
04/07/2022	REQ_PREENC	REQ485608	1						-58.32			
									0.00			
04/11/2022	AP_VOUCHER	01232220	1	P0000396610	OFFICE SOL-001/Economy	View Binder with Round			0.00			
									0.00			
04/11/2022	AP_VOUCHER	01232220	1	P0000396610	OFFICE SOL-001/Economy	View Binder with Round			0.00			
									-62.84			
04/13/2022	REQ_PREENC	REQ487200	1						0.00			
									158.86			
04/13/2022	PO_POENC	0000397214	1	RREQ487200	LAKESHORE CURR/LC440X	- Can Do Reading Games - Gr			0.00			
									-158.86			
04/13/2022	PO_POENC	0000397214	1	RREQ487200	LAKESHORE CURR/LC440X	- Can Do Reading Games - Gr			0.00			
									0.00			
05/09/2022	AP_VOUCHER	01237801	1	P0000396280	SCHOOL SPECIAL/Play-Doh	Super Color Pack 3 O			0.00			
									0.00			
05/09/2022	AP_VOUCHER	01237801	1	P0000396280	SCHOOL SPECIAL/Play-Doh	Super Color Pack 3 O			0.00			
									0.00			
05/10/2022	AP_VOUCHER	01238118	1	P0000397214	LAKESHORE CURR/LC440X	- Can Do Reading Games			0.00			
									-171.17			
05/10/2022	AP_VOUCHER	01238118	1	P0000397214	LAKESHORE CURR/LC440X	- Can Do Reading Games			0.00			
									0.00			
05/10/2022	PO_POENC	0000399225	7	No REQ.	LAKESHORE CURR/LA827	- Lakeshore Puppet Tree			0.00			
									0.00			
05/10/2022	PO_POENC	0000399225	7	No REQ.	LAKESHORE CURR/LA827	- Lakeshore Puppet Tree			0.00			
									0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0219	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/10/2022	PO_POENC	0000399225	7	No REQ.	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree		0.00		0.00	-26.02			
05/10/2022	PO_POENC	0000399225	7	No REQ.	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree		0.00		0.00	0.00			
06/23/2022	AP_VOUCHER	01247170	7	P0000399225	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree		0.00		0.00	-26.02			
06/23/2022	AP_VOUCHER	01247170	7	P0000399225	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree		0.00		0.00	26.02			
Number of Transactions 30							Totals	-1.84	280.00	0.00	0.00	281.84	
0219	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1691		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1527		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1695		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00		0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 60							Account	Totals 4000s	51.34	480.00	0.00	0.00	428.66
Number of Transactions 60							Resource	Totals 65000	51.34	480.00	0.00	0.00	428.66
0219	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3146		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	3147		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	383	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	10,505.98			
08/26/2021	GL_JOURNAL	PAY0470429	397	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	9,105.98			
09/30/2021	GL_JOURNAL	PAY0471927	477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13,826.26			
10/21/2021	GL_JOURNAL	PAY0473048	395	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	672.48			
10/28/2021	GL_JOURNAL	PAY0473405	533	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	13,826.26			
11/24/2021	GL_JOURNAL	PAY0475232	534	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	13,826.26			
12/29/2021	GL_JOURNAL	PAY0476618	536	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	13,826.26			
01/28/2022	GL_JOURNAL	PAY0477988	535	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	13,826.26			

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

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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				
0219	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
02/25/2022	GL_JOURNAL	PAY0479669	540	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13,826.26	
03/29/2022	GL_JOURNAL	PAY0481163	542	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13,826.26	
04/27/2022	GL_JOURNAL	PAY0482994	543	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14,065.15	
05/26/2022	GL_JOURNAL	PAY0485217	551	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14,135.84	
06/29/2022	GL_JOURNAL	PAY0487423	552	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14,135.84	
Number of Transactions 15							Totals	-6,237.09	153,168.00	0.00	0.00	159,405.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3144		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	3145		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	3143		07/01/2021/Load	2021-22 Board-Approved	Original Bu	68,108.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	384	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	12,787.52	
08/26/2021	GL_JOURNAL	PAY0470429	398	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	13,184.42	
09/30/2021	GL_JOURNAL	PAY0471927	478	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24,264.48	
10/21/2021	GL_JOURNAL	PAY0473048	396	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,038.88	
10/28/2021	GL_JOURNAL	PAY0473405	534	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23,159.49	
11/24/2021	GL_JOURNAL	PAY0475232	535	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20,949.51	
12/29/2021	GL_JOURNAL	PAY0476618	537	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20,949.51	
01/28/2022	GL_JOURNAL	PAY0477988	536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20,949.51	
02/25/2022	GL_JOURNAL	PAY0479669	541	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20,949.51	
03/29/2022	GL_JOURNAL	PAY0481163	543	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20,949.51	
04/27/2022	GL_JOURNAL	PAY0482994	544	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20,949.51	
05/26/2022	GL_JOURNAL	PAY0485217	552	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20,949.51	
06/08/2022	GL_JOURNAL	PAY0486143	12	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	500.00	
06/29/2022	GL_JOURNAL	PAY0487423	553	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20,949.51	
Number of Transactions 17							Totals	-4,152.87	238,378.00	0.00	0.00	242,530.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	1162	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	464		09/30/2021/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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	1162	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_JOURNAL	PAY0472314	386	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	173.36	
10/28/2021	GL_JOURNAL	PAY0473405	1796	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1901	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	691	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	-846.72	0.00	0.00	0.00	846.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/08/2021	GL_BD_JRNL	0000474172	230		10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	495	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	1880	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	692	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	1934	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	1894	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	250.00	
04/07/2022	GL_JOURNAL	PAY0481665	492	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	1928	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	50.00	
Number of Transactions 9							Totals	-1,146.72	0.00	0.00	0.00	1,146.72
Number of Transactions 46				Account	Totals 1000s		-12,383.40	391,546.00	0.00	0.00	0.00	403,929.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2302		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2303		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2174	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	520.34	
09/30/2021	GL_JOURNAL	PAY0471927	3610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,963.31	
10/21/2021	GL_JOURNAL	PAY0473048	2856	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	20.82	
10/28/2021	GL_JOURNAL	PAY0473405	3735	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,908.36	
11/24/2021	GL_JOURNAL	PAY0475232	3874	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,908.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
12/29/2021	GL_JOURNAL	PAY0476618	3997	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,367.20
01/28/2022	GL_JOURNAL	PAY0477988	3817	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,908.36
02/25/2022	GL_JOURNAL	PAY0479669	3966	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,908.36
03/29/2022	GL_JOURNAL	PAY0481163	3874	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,908.36
04/27/2022	GL_JOURNAL	PAY0482994	3926	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,512.52
05/26/2022	GL_JOURNAL	PAY0485217	3921	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,863.99
06/29/2022	GL_JOURNAL	PAY0487423	3989	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	901.93

Number of Transactions 14 Totals 2,768.09 36,460.00 0.00 0.00 33,691.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	2298		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2512	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	335.83
09/30/2021	GL_JOURNAL	PAY0471927	3963	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,648.60
10/21/2021	GL_JOURNAL	PAY0473048	3191	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.43
10/28/2021	GL_JOURNAL	PAY0473405	4097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,648.60
11/24/2021	GL_JOURNAL	PAY0475232	4245	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,266.87
12/29/2021	GL_JOURNAL	PAY0476618	4384	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,776.09
01/28/2022	GL_JOURNAL	PAY0477988	4210	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,068.01
02/25/2022	GL_JOURNAL	PAY0479669	4367	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,619.79
03/16/2022	GL_JOURNAL	SAL0480601	310	REF5311998	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	427.61
03/29/2022	GL_JOURNAL	PAY0481163	4283	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,628.90
04/06/2022	GL_JOURNAL	SAL0481598	173	REF5312236	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-49.90
04/06/2022	GL_JOURNAL	SAL0481598	174	REF5312236	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	360.35
04/27/2022	GL_JOURNAL	PAY0482994	4350	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,465.79
05/26/2022	GL_JOURNAL	PAY0485217	4338	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,759.88
06/29/2022	GL_JOURNAL	PAY0487423	4414	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,044.45

Number of Transactions 16 Totals -28,251.30 27,763.00 0.00 0.00 56,014.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	65003	00	2104	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0219	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	2299		07/01/2021/Load	2021-22 Board-Approved Original Bu	28,516.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2300		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2513	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	661.87	
09/30/2021	GL_JOURNAL	PAY0471927	3964	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4,971.37	
10/21/2021	GL_JOURNAL	PAY0473048	3192	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00	26.47	
10/28/2021	GL_JOURNAL	PAY0473405	4098	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	5,114.35	
11/24/2021	GL_JOURNAL	PAY0475232	4247	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	5,114.35	
12/29/2021	GL_JOURNAL	PAY0476618	4386	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00	5,214.22	
01/28/2022	GL_JOURNAL	PAY0477988	4213	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	3,012.29	
02/08/2022	GL_JOURNAL	PAY0478612	1572	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll	0.00		0.00	0.00	82.40	
02/25/2022	GL_JOURNAL	PAY0479669	4370	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	5,114.35	
03/29/2022	GL_JOURNAL	PAY0481163	4286	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	0.00	4,920.31	
04/22/2022	GL_JOURNAL	SAL0482726	12	REF5332073	04/22/2022/Transfer	Certificated and Classified Sa	0.00		0.00	0.00	412.69	
04/26/2022	GL_JOURNAL	SAL0482907	80	5348136	04/25/2022/Transfer	of expenditures for multiple s	0.00		0.00	0.00	-93.22	
04/26/2022	GL_JOURNAL	SAL0482907	79	5348136	04/25/2022/Transfer	of expenditures for multiple s	0.00		0.00	0.00	336.62	
04/26/2022	GL_JOURNAL	SAL0482907	78	5330061	04/25/2022/Transfer	of expenditures for multiple s	0.00		0.00	0.00	336.62	
04/26/2022	GL_JOURNAL	SAL0482907	77	5312474	04/25/2022/Transfer	of expenditures for multiple s	0.00		0.00	0.00	336.62	
04/26/2022	GL_JOURNAL	SAL0482907	76	5285391	04/25/2022/Transfer	of expenditures for multiple s	0.00		0.00	0.00	62.15	
04/26/2022	GL_JOURNAL	SAL0482907	75	5363260	04/25/2022/Transfer	of expenditures for multiple s	0.00		0.00	0.00	371.31	
04/27/2022	GL_JOURNAL	PAY0482994	4353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	0.00	6,319.07	
05/26/2022	GL_JOURNAL	PAY0485217	4341	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	0.00	6,616.64	
06/29/2022	GL_JOURNAL	PAY0487423	4417	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	0.00	3,201.60	
07/01/2022	GL_JOURNAL	SAL0487726	439	REF5330066	06/30/2022/Transfer	Classified Salary and Benefits	0.00		0.00	0.00	-1,624.32	
Number of Transactions 23							Totals	-3,761.76	46,746.00	0.00	0.00	50,507.76

<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>			
0219	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	2301		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,571.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2771	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	352.62
09/30/2021	GL_JOURNAL	PAY0471927	4249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,181.69
10/21/2021	GL_JOURNAL	PAY0473048	3446	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00	14.10
10/28/2021	GL_JOURNAL	PAY0473405	4389	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	788.73
11/08/2021	GL_JOURNAL	PAY0474170	1303	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll	0.00		0.00	0.00	-116.40
11/24/2021	GL_JOURNAL	PAY0475232	4576	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	2,993.24

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	
0219	65003	00	2112	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
03/29/2022	GL_JOURNAL	PAY0481163	4658	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	221.76
Number of Transactions 8						Totals	22,135.26	27,571.00	0.00	5,435.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
09/29/2021	GL_BD_JRNL	0000471932	759						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	116.40	
10/07/2021	GL_JOURNAL	PAY0472314	1173	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	-116.40	
02/08/2022	GL_JOURNAL	PAY0478612	1646	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	339.50	
05/05/2022	GL_JOURNAL	PAY0483566	1400	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	116.40	
Number of Transactions 5						Totals	-455.90	0.00	0.00	0.00	455.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
11/08/2021	GL_BD_JRNL	0000474172	231						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1477	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	221.76	
11/24/2021	GL_JOURNAL	PAY0475232	4792	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,225.20	
12/08/2021	GL_JOURNAL	PAY0475886	1351	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	110.88	
05/26/2022	GL_JOURNAL	PAY0485217	4871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	332.64	
Number of Transactions 5						Totals	-1,890.48	0.00	0.00	0.00	1,890.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	2165	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/09/2021	GL_BD_JRNL	0000470955	892						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	671	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	223.92	
09/30/2021	GL_JOURNAL	PAY0471927	4690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,280.40	
10/07/2021	GL_JOURNAL	PAY0472314	1402	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	931.20	
10/28/2021	GL_JOURNAL	PAY0473405	4666	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,280.40	

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	65003	00	2165	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
11/08/2021	GL_JOURNAL	PAY0474170	1523	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,164.00		
Number of Transactions 6							Totals	-4,879.92	0.00	0.00	4,879.92		
Number of Transactions 77							Account	Totals 2000s	-14,336.01	138,540.00	0.00	0.00	152,876.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	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	583		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	4898	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,765.01		
08/26/2021	GL_JOURNAL	PAY0470429	5996	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,535.33		
09/30/2021	GL_JOURNAL	PAY0471927	8969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,479.12		
10/21/2021	GL_JOURNAL	PAY0473048	7467	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	113.78		
10/28/2021	GL_JOURNAL	PAY0473405	8714	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,479.13		
11/24/2021	GL_JOURNAL	PAY0475232	8973	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,479.13		
12/29/2021	GL_JOURNAL	PAY0476618	9192	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,479.13		
01/28/2022	GL_JOURNAL	PAY0477988	8850	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,521.43		
02/25/2022	GL_JOURNAL	PAY0479669	9104	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,479.13		
03/29/2022	GL_JOURNAL	PAY0481163	9115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,479.13		
04/27/2022	GL_JOURNAL	PAY0482994	9207	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,479.13		
05/26/2022	GL_JOURNAL	PAY0485217	9073	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,479.13		
06/29/2022	GL_JOURNAL	PAY0487423	9326	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,479.13		
Number of Transactions 14							Totals	6,136.29	24,384.00	0.00	0.00	18,247.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	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	584		07/01/2021/Load	2021-22 Board-Approved	Original Bu	37,950.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4899	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,163.64		
08/26/2021	GL_JOURNAL	PAY0470429	5997	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,230.80		
09/30/2021	GL_JOURNAL	PAY0471927	8971	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,105.55		
10/21/2021	GL_JOURNAL	PAY0473048	7468	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	175.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	8715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,918.58	
11/08/2021	GL_JOURNAL	PAY0474170	2698	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	8974	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,574.00	
12/29/2021	GL_JOURNAL	PAY0476618	9193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,544.66	
01/28/2022	GL_JOURNAL	PAY0477988	8851	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,544.66	
02/08/2022	GL_JOURNAL	PAY0478612	3068	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	42.30	
02/25/2022	GL_JOURNAL	PAY0479669	9105	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,544.66	
03/29/2022	GL_JOURNAL	PAY0481163	9116	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,586.96	
04/27/2022	GL_JOURNAL	PAY0482994	9208	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,502.36	
05/26/2022	GL_JOURNAL	PAY0485217	9074	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,544.66	
06/29/2022	GL_JOURNAL	PAY0487423	9327	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,544.66	
Number of Transactions 16							Totals	-3,102.60	37,950.00	0.00	0.00	41,052.60

<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>				
0219	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	760		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10677	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,164.83	
10/28/2021	GL_JOURNAL	PAY0473405	10393	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,164.83	
11/24/2021	GL_JOURNAL	PAY0475232	10696	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,164.83	
12/29/2021	GL_JOURNAL	PAY0476618	10978	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,164.83	
01/28/2022	GL_JOURNAL	PAY0477988	10572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,164.83	
02/25/2022	GL_JOURNAL	PAY0479669	10933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,164.83	
03/29/2022	GL_JOURNAL	PAY0481163	10967	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,164.83	
04/27/2022	GL_JOURNAL	PAY0482994	11092	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,219.56	
05/26/2022	GL_JOURNAL	PAY0485217	10948	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,235.75	
06/29/2022	GL_JOURNAL	PAY0487423	11260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,235.75	
Number of Transactions 11							Totals	-11,844.87	0.00	0.00	0.00	11,844.87

<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>			
0219	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	585		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,727.00	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
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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						
0219	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
08/26/2021	GL_JOURNAL	PAY0470429	8082	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	157.73	
09/30/2021	GL_JOURNAL	PAY0471927	11766	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	877.52	
10/21/2021	GL_JOURNAL	PAY0473048	10093	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.31	
10/28/2021	GL_JOURNAL	PAY0473405	11483	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	760.82	
11/24/2021	GL_JOURNAL	PAY0475232	11793	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,689.95	
12/29/2021	GL_JOURNAL	PAY0476618	12107	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,323.31	
01/28/2022	GL_JOURNAL	PAY0477988	11690	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,619.28	
02/25/2022	GL_JOURNAL	PAY0479669	12063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,516.59	
03/16/2022	GL_JOURNAL	SAL0480601	311	REF5311998	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	97.96	
03/29/2022	GL_JOURNAL	PAY0481163	12146	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,518.68	
04/06/2022	GL_JOURNAL	SAL0481598	175	REF5312236	04/06/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	71.13	
04/27/2022	GL_JOURNAL	PAY0482994	12256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,710.41	
05/26/2022	GL_JOURNAL	PAY0485217	12116	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,777.79	
06/08/2022	GL_JOURNAL	PAY0486143	3582	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	-141.56	
06/29/2022	GL_JOURNAL	PAY0487423	12462	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	926.58	
Number of Transactions 16									Totals	-1,185.50	12,727.00	0.00	0.00	13,912.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	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	586		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,138.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8083	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	270.85
09/30/2021	GL_JOURNAL	PAY0471927	11767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,276.04
10/21/2021	GL_JOURNAL	PAY0473048	10094	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	10.83
10/28/2021	GL_JOURNAL	PAY0473405	11484	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,067.12
11/24/2021	GL_JOURNAL	PAY0475232	11795	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,067.11
12/29/2021	GL_JOURNAL	PAY0476618	12109	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,966.01
01/28/2022	GL_JOURNAL	PAY0477988	11693	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,585.52
02/08/2022	GL_JOURNAL	PAY0478612	3902	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	96.66
02/25/2022	GL_JOURNAL	PAY0479669	12066	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,067.10
03/29/2022	GL_JOURNAL	PAY0481163	12149	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,022.65
04/22/2022	GL_JOURNAL	SAL0482726	13	REF5332073	04/22/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	94.55
04/27/2022	GL_JOURNAL	PAY0482994	12259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,003.54
05/26/2022	GL_JOURNAL	PAY0485217	12119	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,942.93
06/29/2022	GL_JOURNAL	PAY0487423	12465	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	912.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	65003	00	3202	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

07/01/2022	GL_JOURNAL	SAL0487726	440	REF5330066	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-372.14
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Number of Transactions	16	Totals					126.38	19,138.00	0.00	0.00	19,011.62
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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>	
0219	65003	00	3301	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466505	587		07/01/2021/Load	2021-22 Board-Approved Original Bu		2,220.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8238	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	152.34
08/26/2021	GL_JOURNAL	PAY0470429	10275	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	132.03
09/30/2021	GL_JOURNAL	PAY0471927	14551	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	515.88
10/07/2021	GL_JOURNAL	PAY0472314	3798	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51
10/21/2021	GL_JOURNAL	PAY0473048	12719	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.75
10/28/2021	GL_JOURNAL	PAY0473405	14247	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	518.78
11/24/2021	GL_JOURNAL	PAY0475232	14623	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	515.90
12/29/2021	GL_JOURNAL	PAY0476618	14986	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	515.90
01/28/2022	GL_JOURNAL	PAY0477988	14542	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	0.00	519.70
02/08/2022	GL_JOURNAL	PAY0478612	4777	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	15051	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	0.00	516.06
03/29/2022	GL_JOURNAL	PAY0481163	15162	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	0.00	516.07
04/27/2022	GL_JOURNAL	PAY0482994	15273	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	534.37
05/26/2022	GL_JOURNAL	PAY0485217	15123	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	539.78
06/29/2022	GL_JOURNAL	PAY0487423	15516	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	539.78

Number of Transactions	16	Totals					-3,312.48	2,220.00	0.00	0.00	5,532.48
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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>	
0219	65003	00	3301	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466505	588		07/01/2021/Load	2021-22 Board-Approved Original Bu		3,456.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8239	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	185.42
08/26/2021	GL_JOURNAL	PAY0470429	10276	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	191.17
09/30/2021	GL_JOURNAL	PAY0471927	14553	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	353.08
10/21/2021	GL_JOURNAL	PAY0473048	12720	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	15.07
10/28/2021	GL_JOURNAL	PAY0473405	14248	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	340.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0219	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
11/08/2021	GL_JOURNAL	PAY0474170	4140	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	2.51	
11/24/2021	GL_JOURNAL	PAY0475232	14624	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	307.70	
12/29/2021	GL_JOURNAL	PAY0476618	14987	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	305.18	
01/28/2022	GL_JOURNAL	PAY0477988	14543	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	305.22	
02/08/2022	GL_JOURNAL	PAY0478612	4778	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	3.63	
02/25/2022	GL_JOURNAL	PAY0479669	15052	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	324.36	
03/29/2022	GL_JOURNAL	PAY0481163	15163	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	308.86	
04/07/2022	GL_JOURNAL	PAY0481665	3725	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	19.13	
04/27/2022	GL_JOURNAL	PAY0482994	15274	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	301.58	
05/26/2022	GL_JOURNAL	PAY0485217	15124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	305.23	
06/08/2022	GL_JOURNAL	PAY0486143	4293	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	7.25	
06/29/2022	GL_JOURNAL	PAY0487423	15517	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	308.78	
Number of Transactions 18						Totals	-128.27	3,456.00	0.00	3,584.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	65003	00	3302	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	589		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,233.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12427	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	52.67
09/09/2021	GL_JOURNAL	PAY0470939	2747	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	17.13
09/30/2021	GL_JOURNAL	PAY0471927	17655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	390.96
10/07/2021	GL_JOURNAL	PAY0472314	4776	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	71.24
10/21/2021	GL_JOURNAL	PAY0473048	15432	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	2.12
10/28/2021	GL_JOURNAL	PAY0473405	17197	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	360.89
11/08/2021	GL_JOURNAL	PAY0474170	5230	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	97.11
11/24/2021	GL_JOURNAL	PAY0475232	17640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	649.14
12/08/2021	GL_JOURNAL	PAY0475886	4678	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	8.49
12/29/2021	GL_JOURNAL	PAY0476618	18101	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	441.88
01/28/2022	GL_JOURNAL	PAY0477988	17529	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	540.69
02/25/2022	GL_JOURNAL	PAY0479669	18227	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	506.42
03/16/2022	GL_JOURNAL	SAL0480601	312	REF5311998	03/16/2022/Transfer	Certificated and Classified Sa		0.00	6.20
03/16/2022	GL_JOURNAL	SAL0480601	313	REF5311998	03/16/2022/Transfer	Certificated and Classified Sa		0.00	26.51
03/29/2022	GL_JOURNAL	PAY0481163	18386	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	524.08
04/06/2022	GL_JOURNAL	SAL0481598	176	REF5312236	04/06/2022/Transfer	Certificated and Classified Sa		0.00	19.25
04/06/2022	GL_JOURNAL	SAL0481598	177	REF5312236	04/06/2022/Transfer	Certificated and Classified Sa		0.00	4.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	65003	00	3302	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
04/27/2022	GL_JOURNAL	PAY0482994	18543	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	571.13
05/26/2022	GL_JOURNAL	PAY0485217	18342	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	619.08
06/29/2022	GL_JOURNAL	PAY0487423	18831	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	309.39
Totals									-985.88	4,233.00	0.00	0.00	5,218.88
Number of Transactions 21													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	65003	00	3302	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	590		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,365.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12428	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	90.46
09/30/2021	GL_JOURNAL	PAY0471927	17656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	768.90
10/07/2021	GL_JOURNAL	PAY0472314	4777	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	-8.91
10/21/2021	GL_JOURNAL	PAY0473048	15433	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.60
10/28/2021	GL_JOURNAL	PAY0473405	17198	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	690.26
11/24/2021	GL_JOURNAL	PAY0475232	17642	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	690.24
12/29/2021	GL_JOURNAL	PAY0476618	18103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	656.48
01/28/2022	GL_JOURNAL	PAY0477988	17532	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	524.07
02/08/2022	GL_JOURNAL	PAY0478612	5998	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	32.28
02/25/2022	GL_JOURNAL	PAY0479669	18230	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	684.89
03/29/2022	GL_JOURNAL	PAY0481163	18389	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	670.08
04/22/2022	GL_JOURNAL	SAL0482726	14	REF5332073	04/22/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	25.59
04/22/2022	GL_JOURNAL	SAL0482726	15	REF5332073	04/22/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	5.98
04/26/2022	GL_JOURNAL	SAL0482907	89	5363260	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	23.01
04/26/2022	GL_JOURNAL	SAL0482907	88	5285391	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	0.90
04/26/2022	GL_JOURNAL	SAL0482907	87	5285391	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	3.85
04/26/2022	GL_JOURNAL	SAL0482907	86	5312474	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	4.88
04/26/2022	GL_JOURNAL	SAL0482907	85	5312474	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	20.87
04/26/2022	GL_JOURNAL	SAL0482907	84	5330061	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	4.87
04/26/2022	GL_JOURNAL	SAL0482907	83	5330061	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	20.87
04/26/2022	GL_JOURNAL	SAL0482907	82	5348136	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	3.53
04/26/2022	GL_JOURNAL	SAL0482907	81	5348136	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	15.09
04/26/2022	GL_JOURNAL	SAL0482907	90	5363260	04/25/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	5.38
04/27/2022	GL_JOURNAL	PAY0482994	18546	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	674.09
05/05/2022	GL_JOURNAL	PAY0483566	5290	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	8.91
05/26/2022	GL_JOURNAL	PAY0485217	18345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	648.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0219	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	18834	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	313.94	
07/01/2022	GL_JOURNAL	SAL0487726	441	REF5330066	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-23.55	
07/01/2022	GL_JOURNAL	SAL0487726	442	REF5330066	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-100.71	
Number of Transactions 30							Totals	-93.61	6,365.00	0.00	0.00	6,458.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	591		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20364	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	19872	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	20366	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	20878	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	20248	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	20971	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	21170	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	21354	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	21131	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	21678	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			
0219	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	592		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.88
10/28/2021	GL_JOURNAL	PAY0473405	19873	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.96
11/24/2021	GL_JOURNAL	PAY0475232	20367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.12
12/29/2021	GL_JOURNAL	PAY0476618	20879	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.12
01/28/2022	GL_JOURNAL	PAY0477988	20249	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.12
02/25/2022	GL_JOURNAL	PAY0479669	20972	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.12
03/29/2022	GL_JOURNAL	PAY0481163	21171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.12
04/27/2022	GL_JOURNAL	PAY0482994	21355	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.12

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

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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>				
0219	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	21132	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.12	
06/29/2022	GL_JOURNAL	PAY0487423	21679	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.12	
Number of Transactions 11							Totals	67.20	288.00	0.00	0.00	220.80
<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>				
0219	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	593		07/01/2021/Load 2021-22	Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22289	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	21904	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	22421	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	22946	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	22332	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	23069	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.80	
03/16/2022	GL_JOURNAL	SAL0480601	314	REF5311998	03/16/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	1.37	
03/29/2022	GL_JOURNAL	PAY0481163	23289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/06/2022	GL_JOURNAL	SAL0481598	178	REF5312236	04/06/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	1.37	
04/27/2022	GL_JOURNAL	PAY0482994	23487	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	23255	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	23813	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 13							Totals	-41.14	192.00	0.00	0.00	233.14
<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>				
0219	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	594		07/01/2021/Load 2021-22	Board-Approved Original Bu		368.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/28/2021	GL_JOURNAL	PAY0473405	21905	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.36	
11/24/2021	GL_JOURNAL	PAY0475232	22422	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.36	
12/29/2021	GL_JOURNAL	PAY0476618	22948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.96	
01/28/2022	GL_JOURNAL	PAY0477988	22335	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36	
02/25/2022	GL_JOURNAL	PAY0479669	23072	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	23292	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.96	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	65003	00	3431	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
04/22/2022	GL_JOURNAL	SAL0482726	16	REF5332073	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.21
04/27/2022	GL_JOURNAL	PAY0482994	23490	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	30.26
05/26/2022	GL_JOURNAL	PAY0485217	23258	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	36.96
06/29/2022	GL_JOURNAL	PAY0487423	23816	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	36.96
Totals						51.89	368.00	0.00	0.00	316.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	595								
							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	24386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	24162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	24686	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	25242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	24657	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669	25406	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	25641	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	25850	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	25633	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	26195	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	182.40
Totals						-144.00	1,680.00	0.00	0.00	1,824.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	596								
							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	24387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	255.36
10/28/2021	GL_JOURNAL	PAY0473405	24163	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	233.89
11/24/2021	GL_JOURNAL	PAY0475232	24687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	190.94
12/29/2021	GL_JOURNAL	PAY0476618	25243	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	190.94
01/28/2022	GL_JOURNAL	PAY0477988	24658	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	190.94
02/25/2022	GL_JOURNAL	PAY0479669	25407	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	190.94
03/29/2022	GL_JOURNAL	PAY0481163	25642	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	190.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	25851	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	190.94	
05/26/2022	GL_JOURNAL	PAY0485217	25634	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	190.94	
06/29/2022	GL_JOURNAL	PAY0487423	26196	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	190.94	
Number of Transactions 11							Totals	503.23	2,520.00	0.00	0.00	2,016.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	597		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	26310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	85.44	
10/28/2021	GL_JOURNAL	PAY0473405	26193	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	85.44	
11/24/2021	GL_JOURNAL	PAY0475232	26740	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	225.12	
12/29/2021	GL_JOURNAL	PAY0476618	27310	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	225.12	
01/28/2022	GL_JOURNAL	PAY0477988	26742	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	225.12	
02/25/2022	GL_JOURNAL	PAY0479669	27504	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	225.12	
03/16/2022	GL_JOURNAL	SAL0480601	315	REF5311998	03/16/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	13.03	
03/29/2022	GL_JOURNAL	PAY0481163	27760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/06/2022	GL_JOURNAL	SAL0481598	179	REF5312236	04/06/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	13.03	
04/27/2022	GL_JOURNAL	PAY0482994	27983	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27757	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	28330	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 13							Totals	46.90	1,680.00	0.00	0.00	1,633.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	598		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,220.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26311	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	259.89
10/28/2021	GL_JOURNAL	PAY0473405	26194	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	259.89
11/24/2021	GL_JOURNAL	PAY0475232	26741	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	259.89
12/29/2021	GL_JOURNAL	PAY0476618	27312	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	351.09
01/28/2022	GL_JOURNAL	PAY0477988	26745	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	259.89
02/25/2022	GL_JOURNAL	PAY0479669	27507	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	259.89

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

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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						
0219	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
03/29/2022	GL_JOURNAL	PAY0481163	27763	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	351.09	
04/22/2022	GL_JOURNAL	SAL0482726	17	REF5332073	04/22/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	11.46	
04/27/2022	GL_JOURNAL	PAY0482994	27986	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	287.46	
05/26/2022	GL_JOURNAL	PAY0485217	27760	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	302.61	
06/29/2022	GL_JOURNAL	PAY0487423	28333	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	302.61	
Number of Transactions 12									Totals	314.23	3,220.00	0.00	0.00	2,905.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	599		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	28399	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4,615.20	
10/28/2021	GL_JOURNAL	PAY0473405	28441	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4,615.20	
11/24/2021	GL_JOURNAL	PAY0475232	28995	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4,615.20	
12/29/2021	GL_JOURNAL	PAY0476618	29596	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4,615.20	
01/28/2022	GL_JOURNAL	PAY0477988	29056	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	4,717.20	
02/25/2022	GL_JOURNAL	PAY0479669	29830	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4,717.20	
03/29/2022	GL_JOURNAL	PAY0481163	30103	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4,717.20	
04/27/2022	GL_JOURNAL	PAY0482994	30334	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4,016.40	
05/26/2022	GL_JOURNAL	PAY0485217	30124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	4,016.40	
06/29/2022	GL_JOURNAL	PAY0487423	30701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4,016.40	
Number of Transactions 11									Totals	-7,719.60	36,942.00	0.00	0.00	44,661.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	600		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55,413.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28400	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4,017.12	
10/28/2021	GL_JOURNAL	PAY0473405	28442	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3,952.00	
11/24/2021	GL_JOURNAL	PAY0475232	28996	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,821.76	
12/29/2021	GL_JOURNAL	PAY0476618	29597	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,821.76	
01/28/2022	GL_JOURNAL	PAY0477988	29057	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,937.44	
02/25/2022	GL_JOURNAL	PAY0479669	29831	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,937.44	
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		
0219	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	30104	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,937.44		
04/27/2022	GL_JOURNAL	PAY0482994	30335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,937.44		
05/26/2022	GL_JOURNAL	PAY0485217	30125	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,937.44		
06/29/2022	GL_JOURNAL	PAY0487423	30702	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,937.44		
Number of Transactions 11						Totals		16,175.72	55,413.00	0.00	0.00	39,237.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	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	601		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	30314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,280.80	
10/28/2021	GL_JOURNAL	PAY0473405	30462	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,280.80	
11/24/2021	GL_JOURNAL	PAY0475232	31042	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,139.20	
12/29/2021	GL_JOURNAL	PAY0476618	31656	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,139.20	
01/28/2022	GL_JOURNAL	PAY0477988	31132	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,264.00	
02/25/2022	GL_JOURNAL	PAY0479669	31917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6,264.00	
03/16/2022	GL_JOURNAL	SAL0480601	316	REF5311998	03/16/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	460.63	
03/29/2022	GL_JOURNAL	PAY0481163	32211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,988.80	
04/06/2022	GL_JOURNAL	SAL0481598	180	REF5312236	04/06/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	321.26	
04/27/2022	GL_JOURNAL	PAY0482994	32456	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,988.80	
05/26/2022	GL_JOURNAL	PAY0485217	32234	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,988.80	
06/29/2022	GL_JOURNAL	PAY0487423	32819	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,988.80	
Number of Transactions 13						Totals			-11,163.09	36,942.00	0.00	0.00	48,105.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	602		07/01/2021/Load	2021-22 Board-Approved	Original Bu		70,806.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30315	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,965.85
10/28/2021	GL_JOURNAL	PAY0473405	30463	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,965.85
11/24/2021	GL_JOURNAL	PAY0475232	31043	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,965.85
12/29/2021	GL_JOURNAL	PAY0476618	31658	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7,261.45
01/28/2022	GL_JOURNAL	PAY0477988	31135	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5,025.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	31920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,025.48	
03/29/2022	GL_JOURNAL	PAY0481163	32214	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,467.48	
04/22/2022	GL_JOURNAL	SAL0482726	18	REF5332073	04/22/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	288.34	
04/27/2022	GL_JOURNAL	PAY0482994	32459	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,897.34	
05/26/2022	GL_JOURNAL	PAY0485217	32237	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9,092.28	
06/29/2022	GL_JOURNAL	PAY0487423	32822	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9,092.27	
Number of Transactions 12						Totals		5,758.33	70,806.00	0.00	0.00	65,047.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	603		07/01/2021/Load	2021-22 Board-Approved	Original Bu	76.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11694	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.25	
08/26/2021	GL_JOURNAL	PAY0470429	14746	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.56	
09/30/2021	GL_JOURNAL	PAY0471927	32893	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	177.84	
10/07/2021	GL_JOURNAL	PAY0472314	5789	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.87	
10/21/2021	GL_JOURNAL	PAY0473048	18228	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.36	
10/28/2021	GL_JOURNAL	PAY0473405	33066	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	70.00	
11/24/2021	GL_JOURNAL	PAY0475232	33696	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	69.13	
12/29/2021	GL_JOURNAL	PAY0476618	34355	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	69.13	
01/28/2022	GL_JOURNAL	PAY0477988	33838	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	61.67	
02/08/2022	GL_JOURNAL	PAY0478612	7227	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	34737	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	69.13	
03/29/2022	GL_JOURNAL	PAY0481163	35045	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	69.14	
04/27/2022	GL_JOURNAL	PAY0482994	35301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	70.32	
05/26/2022	GL_JOURNAL	PAY0485217	35085	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	70.68	
06/29/2022	GL_JOURNAL	PAY0487423	35687	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	70.68	
Number of Transactions 16						Totals		-737.01	76.00	0.00	0.00	813.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	604		07/01/2021/Load	2021-22 Board-Approved	Original Bu	120.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11695	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	6.39	
08/26/2021	GL_JOURNAL	PAY0470429	14747	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	6.59	
09/30/2021	GL_JOURNAL	PAY0471927	32895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	266.02	
10/21/2021	GL_JOURNAL	PAY0473048	18229	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.19	
10/28/2021	GL_JOURNAL	PAY0473405	33067	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	115.81	
11/08/2021	GL_JOURNAL	PAY0474170	6337	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	33697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	105.61	
12/29/2021	GL_JOURNAL	PAY0476618	34356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	104.75	
01/28/2022	GL_JOURNAL	PAY0477988	33839	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	77.00	
02/08/2022	GL_JOURNAL	PAY0478612	7228	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	34738	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	106.00	
03/29/2022	GL_JOURNAL	PAY0481163	35046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	106.00	
04/07/2022	GL_JOURNAL	PAY0481665	5709	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	35302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	103.49	
05/26/2022	GL_JOURNAL	PAY0485217	35086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	104.74	
06/08/2022	GL_JOURNAL	PAY0486143	6527	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2.50	
06/29/2022	GL_JOURNAL	PAY0487423	35688	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	105.00	
Number of Transactions 18									Totals	-1,098.46	120.00	0.00	0.00	1,218.46

<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>					
0219	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	605		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16895	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.35
09/09/2021	GL_JOURNAL	PAY0470939	3918	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	35999	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	43.90
10/07/2021	GL_JOURNAL	PAY0472314	6767	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	4.65
10/21/2021	GL_JOURNAL	PAY0473048	20911	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.15
10/28/2021	GL_JOURNAL	PAY0473405	36020	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	23.59
11/08/2021	GL_JOURNAL	PAY0474170	7427	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	6.34
11/24/2021	GL_JOURNAL	PAY0475232	36716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.42
12/08/2021	GL_JOURNAL	PAY0475886	6627	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.55
12/29/2021	GL_JOURNAL	PAY0476618	37472	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	28.89
01/28/2022	GL_JOURNAL	PAY0477988	36828	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.34
02/25/2022	GL_JOURNAL	PAY0479669	37914	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	33.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0219	65003	00	3502	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
03/16/2022	GL_JOURNAL	SAL0480601	317	REF5311998	03/16/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	2.14
03/29/2022	GL_JOURNAL	PAY0481163	38271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	34.25
04/06/2022	GL_JOURNAL	SAL0481598	181	REF5312236	04/06/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	1.55
04/27/2022	GL_JOURNAL	PAY0482994	38575	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	37.32
05/26/2022	GL_JOURNAL	PAY0485217	38307	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	40.47
06/29/2022	GL_JOURNAL	PAY0487423	39005	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	20.23
Number of Transactions 19									Totals	-327.35	28.00	0.00	355.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	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	606		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16896	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.59
09/30/2021	GL_JOURNAL	PAY0471927	36000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	70.99
10/07/2021	GL_JOURNAL	PAY0472314	6768	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-0.58
10/21/2021	GL_JOURNAL	PAY0473048	20912	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.22
10/28/2021	GL_JOURNAL	PAY0473405	36021	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	45.12
11/24/2021	GL_JOURNAL	PAY0475232	36718	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	45.10
12/29/2021	GL_JOURNAL	PAY0476618	37474	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	42.90
01/28/2022	GL_JOURNAL	PAY0477988	36831	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	34.60
02/08/2022	GL_JOURNAL	PAY0478612	8448	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	2.11
02/25/2022	GL_JOURNAL	PAY0479669	37917	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	45.12
03/29/2022	GL_JOURNAL	PAY0481163	38274	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	44.14
04/22/2022	GL_JOURNAL	SAL0482726	19	REF5332073	04/22/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	2.06
04/26/2022	GL_JOURNAL	SAL0482907	95	5348136	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.22
04/26/2022	GL_JOURNAL	SAL0482907	94	5330061	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.69
04/26/2022	GL_JOURNAL	SAL0482907	93	5312474	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.68
04/26/2022	GL_JOURNAL	SAL0482907	92	5285391	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.31
04/26/2022	GL_JOURNAL	SAL0482907	91	5363260	04/25/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1.86
04/27/2022	GL_JOURNAL	PAY0482994	38578	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	44.15
05/05/2022	GL_JOURNAL	PAY0483566	7477	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	0.58
05/26/2022	GL_JOURNAL	PAY0485217	38310	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	42.40
06/29/2022	GL_JOURNAL	PAY0487423	39008	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	20.50
07/01/2022	GL_JOURNAL	SAL0487726	443	REF5330066	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-8.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	65003	00	3502	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 23 Totals -396.65 42.00 0.00 0.00 438.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	607						3,660.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	969	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	289.97
09/09/2021	GL_JOURNAL	PWC0470959	1048	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	251.33
10/08/2021	GL_JOURNAL	PWC0472326	1989	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1990	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	381.60
11/08/2021	GL_JOURNAL	PWC0474182	12924	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	12925	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.56
11/08/2021	GL_JOURNAL	PWC0474182	12926	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	381.60
12/08/2021	GL_JOURNAL	PWC0475908	2098	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	381.60
01/06/2022	GL_JOURNAL	PWC0476893	1837	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	381.60
02/08/2022	GL_JOURNAL	PWC0478625	14455	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	14456	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	14457	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	381.60
03/08/2022	GL_JOURNAL	PWC0480053	18503	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	381.60
04/07/2022	GL_JOURNAL	PWC0481695	5677	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	381.60
05/05/2022	GL_JOURNAL	PWC0483593	19213	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	388.20
06/08/2022	GL_JOURNAL	PWC0486184	20089	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	390.15
07/08/2022	GL_JOURNAL	PWC0488122	2009	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	390.15

Number of Transactions 18 Totals -762.92 3,660.00 0.00 0.00 4,422.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	608						5,698.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	970	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	352.94
09/09/2021	GL_JOURNAL	PWC0470959	1049	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	363.89
10/08/2021	GL_JOURNAL	PWC0472326	1991	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	669.70
11/08/2021	GL_JOURNAL	PWC0474182	12927	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12928	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	28.67	
11/08/2021	GL_JOURNAL	PWC0474182	12929	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	639.20	
12/08/2021	GL_JOURNAL	PWC0475908	2099	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	2100	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	578.21	
01/06/2022	GL_JOURNAL	PWC0476893	1838	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	0.00	0.00	578.21	
02/08/2022	GL_JOURNAL	PWC0478625	14458	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	14459	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	578.21	
03/08/2022	GL_JOURNAL	PWC0480053	18504	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	18505	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	578.21	
04/07/2022	GL_JOURNAL	PWC0481695	5678	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	5679	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	5680	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	578.21	
05/05/2022	GL_JOURNAL	PWC0483593	19214	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	19215	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	578.21	
06/08/2022	GL_JOURNAL	PWC0486184	20090	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	20091	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	578.21	
07/08/2022	GL_JOURNAL	PWC0488122	2010	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro	0.00	0.00	0.00	1.38	
07/08/2022	GL_JOURNAL	PWC0488122	2011	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro	0.00	0.00	0.00	578.21	
Number of Transactions 23							Totals	-1,027.52	5,698.00	0.00	0.00	6,725.52

<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>			
0219	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	609		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,323.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3994	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay	0.00	0.00	0.00	6.18
09/09/2021	GL_JOURNAL	PWC0470959	3995	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay	0.00	0.00	0.00	9.27
09/09/2021	GL_JOURNAL	PWC0470959	3996	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay	0.00	0.00	0.00	9.73
10/08/2021	GL_JOURNAL	PWC0472326	6680	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	0.00	0.00	25.70
10/08/2021	GL_JOURNAL	PWC0472326	6681	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	0.00	0.00	32.61
10/08/2021	GL_JOURNAL	PWC0472326	6682	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	0.00	0.00	35.34
10/08/2021	GL_JOURNAL	PWC0472326	6683	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	0.00	0.00	73.10
11/08/2021	GL_JOURNAL	PWC0474182	31947	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	-3.21
11/08/2021	GL_JOURNAL	PWC0474182	31948	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	31949	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	0.39
11/08/2021	GL_JOURNAL	PWC0474182	31950	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	6.12

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	31951	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	21.77		
11/08/2021	GL_JOURNAL	PWC0474182	31952	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	32.13		
11/08/2021	GL_JOURNAL	PWC0474182	31953	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	35.34		
11/08/2021	GL_JOURNAL	PWC0474182	31954	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	73.10		
12/08/2021	GL_JOURNAL	PWC0475908	6956	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	3.06		
12/08/2021	GL_JOURNAL	PWC0475908	6957	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	33.82		
12/08/2021	GL_JOURNAL	PWC0475908	6958	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	82.61		
12/08/2021	GL_JOURNAL	PWC0475908	6959	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	117.77		
01/06/2022	GL_JOURNAL	PWC0476893	6105	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	159.42		
02/08/2022	GL_JOURNAL	PWC0478625	18532	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	195.08		
03/08/2022	GL_JOURNAL	PWC0480053	9005	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	182.71		
03/16/2022	GL_JOURNAL	SAL0480601	319	REF5311998	03/16/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	11.80		
04/06/2022	GL_JOURNAL	SAL0481598	183	REF5312236	04/06/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	8.57		
04/07/2022	GL_JOURNAL	PWC0481695	10516	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	6.12		
04/07/2022	GL_JOURNAL	PWC0481695	10517	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	182.96		
05/05/2022	GL_JOURNAL	PWC0483593	2696	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	206.06		
06/08/2022	GL_JOURNAL	PWC0486184	4952	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	214.17		
06/08/2022	GL_JOURNAL	PWC0486184	4951	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	9.18		
07/08/2022	GL_JOURNAL	PWC0488122	6940	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	111.63		
Number of Transactions 31							Totals	-559.90	1,323.00	0.00	0.00	1,882.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	610				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,990.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3997	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	14.36
09/09/2021	GL_JOURNAL	PWC0470959	3998	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	18.27
10/08/2021	GL_JOURNAL	PWC0472326	6684	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	-3.21
10/08/2021	GL_JOURNAL	PWC0472326	6685	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	3.21
10/08/2021	GL_JOURNAL	PWC0472326	6686	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	136.99
10/08/2021	GL_JOURNAL	PWC0472326	6687	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	137.21
11/08/2021	GL_JOURNAL	PWC0474182	31955	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.57
11/08/2021	GL_JOURNAL	PWC0474182	31956	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.73
11/08/2021	GL_JOURNAL	PWC0474182	31957	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	107.87
11/08/2021	GL_JOURNAL	PWC0474182	31958	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	141.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	6960	No Jrnl Ref	11/30/2021/Worker's Comp for November		2021/Nov21	P	0.00	0.00	0.00	107.87
12/08/2021	GL_JOURNAL	PWC0475908	6961	No Jrnl Ref	11/30/2021/Worker's Comp for November		2021/Nov21	P	0.00	0.00	0.00	141.16
01/06/2022	GL_JOURNAL	PWC0476893	6106	No Jrnl Ref	12/31/2021/Worker's Comp for December		2021/Dec21	P	0.00	0.00	0.00	92.93
01/06/2022	GL_JOURNAL	PWC0476893	6107	No Jrnl Ref	12/31/2021/Worker's Comp for December		2021/Dec21	P	0.00	0.00	0.00	143.91
02/08/2022	GL_JOURNAL	PWC0478625	18533	No Jrnl Ref	01/31/2022/Worker's Comp for January		2022/Jan22	Pa	0.00	0.00	0.00	2.27
02/08/2022	GL_JOURNAL	PWC0478625	18534	No Jrnl Ref	01/31/2022/Worker's Comp for January		2022/Jan22	Pa	0.00	0.00	0.00	9.37
02/08/2022	GL_JOURNAL	PWC0478625	18535	No Jrnl Ref	01/31/2022/Worker's Comp for January		2022/Jan22	Pa	0.00	0.00	0.00	83.14
02/08/2022	GL_JOURNAL	PWC0478625	18536	No Jrnl Ref	01/31/2022/Worker's Comp for January		2022/Jan22	Pa	0.00	0.00	0.00	107.87
03/08/2022	GL_JOURNAL	PWC0480053	9006	No Jrnl Ref	02/28/2022/Worker's Comp for February		2022/Feb22	P	0.00	0.00	0.00	107.87
03/08/2022	GL_JOURNAL	PWC0480053	9007	No Jrnl Ref	02/28/2022/Worker's Comp for February		2022/Feb22	P	0.00	0.00	0.00	141.16
04/07/2022	GL_JOURNAL	PWC0481695	10518	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22		Pay		0.00	0.00	0.00	107.87
04/07/2022	GL_JOURNAL	PWC0481695	10519	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22		Pay		0.00	0.00	0.00	135.80
04/22/2022	GL_JOURNAL	SAL0482726	21	REF5332073	04/22/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	11.39
04/26/2022	GL_JOURNAL	SAL0482907	101	5348136	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.57
04/26/2022	GL_JOURNAL	SAL0482907	100	5348136	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.29
04/26/2022	GL_JOURNAL	SAL0482907	99	5330061	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.29
04/26/2022	GL_JOURNAL	SAL0482907	98	5312474	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.29
04/26/2022	GL_JOURNAL	SAL0482907	97	5285391	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1.72
04/26/2022	GL_JOURNAL	SAL0482907	96	5363260	04/25/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	10.25
05/05/2022	GL_JOURNAL	PWC0483593	2697	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22		Payr		0.00	0.00	0.00	3.21
05/05/2022	GL_JOURNAL	PWC0483593	2698	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22		Payr		0.00	0.00	0.00	69.35
05/05/2022	GL_JOURNAL	PWC0483593	2699	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22		Payr		0.00	0.00	0.00	174.41
06/08/2022	GL_JOURNAL	PWC0486184	4953	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22		Payrol		0.00	0.00	0.00	51.45
06/08/2022	GL_JOURNAL	PWC0486184	4954	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22		Payrol		0.00	0.00	0.00	182.62
07/01/2022	GL_JOURNAL	SAL0487726	445	REF5330066	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-44.83
07/08/2022	GL_JOURNAL	PWC0488122	6941	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22		Payro		0.00	0.00	0.00	24.89
07/08/2022	GL_JOURNAL	PWC0488122	6942	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22		Payro		0.00	0.00	0.00	88.36
Number of Transactions 38						Totals	-346.50	1,990.00	0.00	0.00	2,336.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	611				07/01/2021/Load 2021-22 Board-Approved Original Bu		206.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2515	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	14.18
09/09/2021	GL_JOURNAL	PRM0470958	4356	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	12.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	65003	00	3701	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	10231	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.67	
11/08/2021	GL_JOURNAL	PRM0474180	20414	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.91	
11/08/2021	GL_JOURNAL	PRM0474180	20415	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	18.67	
12/08/2021	GL_JOURNAL	PRM0475905	1156	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.67	
01/06/2022	GL_JOURNAL	PRM0476892	1163	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.11	
02/08/2022	GL_JOURNAL	PRM0478622	1192	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	18.11	
03/08/2022	GL_JOURNAL	PRM0480052	4355	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.11	
04/07/2022	GL_JOURNAL	PRM0481690	1172	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.11	
05/05/2022	GL_JOURNAL	PRM0483592	6014	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.43	
06/08/2022	GL_JOURNAL	PRM0486183	10292	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	18.52	
07/08/2022	GL_JOURNAL	PRM0488121	739	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	18.52	
Number of Transactions 14						Totals	-5.30	206.00	0.00	0.00	211.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	612				07/01/2021/Load 2021-22 Board-Approved Original Bu		322.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2516	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	17.26	
09/09/2021	GL_JOURNAL	PRM0470958	4357	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	17.80	
10/08/2021	GL_JOURNAL	PRM0472330	10232	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	32.76	
11/08/2021	GL_JOURNAL	PRM0474180	20416	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.40	
11/08/2021	GL_JOURNAL	PRM0474180	20417	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	31.27	
12/08/2021	GL_JOURNAL	PRM0475905	1157	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	28.28	
01/06/2022	GL_JOURNAL	PRM0476892	1164	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	27.44	
02/08/2022	GL_JOURNAL	PRM0478622	1193	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	27.44	
03/08/2022	GL_JOURNAL	PRM0480052	4356	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	27.44	
04/07/2022	GL_JOURNAL	PRM0481690	1173	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	27.44	
05/05/2022	GL_JOURNAL	PRM0483592	6015	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	27.44	
06/08/2022	GL_JOURNAL	PRM0486183	10293	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	27.44	
06/08/2022	GL_JOURNAL	PRM0486183	10294	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.66	
07/08/2022	GL_JOURNAL	PRM0488121	740	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	27.44	
Number of Transactions 15						Totals	0.49	322.00	0.00	0.00	321.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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						
0219	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	613		07/01/2021/Load 2021-22 Board-Approved			Original Bu	149.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6513	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	0.91	
09/09/2021	GL_JOURNAL	PRM0470958	6514	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	0.95	
10/08/2021	GL_JOURNAL	PRM0472330	4094	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	7.15	
10/08/2021	GL_JOURNAL	PRM0472330	4095	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	3.19	
11/08/2021	GL_JOURNAL	PRM0474180	15989	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	7.15	
11/08/2021	GL_JOURNAL	PRM0474180	15990	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	2.13	
11/08/2021	GL_JOURNAL	PRM0474180	15986	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	-0.31	
11/08/2021	GL_JOURNAL	PRM0474180	15987	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	15988	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.04	
12/08/2021	GL_JOURNAL	PRM0475905	3953	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	11.52	
12/08/2021	GL_JOURNAL	PRM0475905	3954	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	8.08	
01/06/2022	GL_JOURNAL	PRM0476892	3787	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	13.92	
02/08/2022	GL_JOURNAL	PRM0478622	8813	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	17.03	
03/08/2022	GL_JOURNAL	PRM0480052	7093	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	0.00	15.95	
03/16/2022	GL_JOURNAL	SAL0480601	320	REF5311998	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	1.15	
04/06/2022	GL_JOURNAL	SAL0481598	184	REF5312236	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.84	
04/07/2022	GL_JOURNAL	PRM0481690	3905	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	0.53	
04/07/2022	GL_JOURNAL	PRM0481690	3904	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	15.98	
05/05/2022	GL_JOURNAL	PRM0483592	8787	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	17.99	
06/08/2022	GL_JOURNAL	PRM0486183	5121	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 20	0.00	0.00	0.00	0.00	18.70	
07/08/2022	GL_JOURNAL	PRM0488121	3454	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	0.00	9.75	
Number of Transactions 22									Totals	-3.69	149.00	0.00	0.00	152.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	614		07/01/2021/Load 2021-22 Board-Approved			Original Bu	225.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6515	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	1.79	
09/09/2021	GL_JOURNAL	PRM0470958	6516	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	1.40	
10/08/2021	GL_JOURNAL	PRM0472330	4096	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	-0.31	
10/08/2021	GL_JOURNAL	PRM0472330	4097	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	0.31	
10/08/2021	GL_JOURNAL	PRM0472330	4098	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	13.42	
10/08/2021	GL_JOURNAL	PRM0472330	4099	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	13.40	
11/08/2021	GL_JOURNAL	PRM0474180	15991	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	0.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
11/08/2021	GL_JOURNAL	PRM0474180	15992	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15993	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	13.81		
11/08/2021	GL_JOURNAL	PRM0474180	15994	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	10.55		
12/08/2021	GL_JOURNAL	PRM0475905	3955	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	10.55		
12/08/2021	GL_JOURNAL	PRM0475905	3956	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	13.81		
01/06/2022	GL_JOURNAL	PRM0476892	3788	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	12.57		
01/06/2022	GL_JOURNAL	PRM0476892	3789	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	8.11		
02/08/2022	GL_JOURNAL	PRM0478622	8814	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.82		
02/08/2022	GL_JOURNAL	PRM0478622	8815	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.20		
02/08/2022	GL_JOURNAL	PRM0478622	8816	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	7.26		
02/08/2022	GL_JOURNAL	PRM0478622	8817	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	9.42		
03/08/2022	GL_JOURNAL	PRM0480052	7094	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	12.33		
03/08/2022	GL_JOURNAL	PRM0480052	7095	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	9.42		
04/07/2022	GL_JOURNAL	PRM0481690	3906	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	9.42		
04/07/2022	GL_JOURNAL	PRM0481690	3907	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	11.86		
04/22/2022	GL_JOURNAL	SAL0482726	22	REF5332073	04/22/2022/Transfer	Certificated and Classified Sa		0.00	0.00	1.11		
04/26/2022	GL_JOURNAL	SAL0482907	107	5348136	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	-0.25		
04/26/2022	GL_JOURNAL	SAL0482907	106	5348136	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.91		
04/26/2022	GL_JOURNAL	SAL0482907	105	5330061	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.91		
04/26/2022	GL_JOURNAL	SAL0482907	104	5312474	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.91		
04/26/2022	GL_JOURNAL	SAL0482907	103	5285391	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.17		
04/26/2022	GL_JOURNAL	SAL0482907	102	5363260	04/25/2022/Transfer	of expenditures for multiple s		0.00	0.00	1.00		
05/05/2022	GL_JOURNAL	PRM0483592	8788	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	6.06		
05/05/2022	GL_JOURNAL	PRM0483592	8789	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.28		
05/05/2022	GL_JOURNAL	PRM0483592	8790	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	15.23		
06/08/2022	GL_JOURNAL	PRM0486183	5122	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	15.95		
06/08/2022	GL_JOURNAL	PRM0486183	5123	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	4.49		
07/01/2022	GL_JOURNAL	SAL0487726	446	REF5330066	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	-3.92		
07/08/2022	GL_JOURNAL	PRM0488121	3455	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	7.72		
07/08/2022	GL_JOURNAL	PRM0488121	3456	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	2.17		
Number of Transactions 38						Totals		11.99	225.00	0.00	0.00	213.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	615		07/01/2021/Load	2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.37	
10/28/2021	GL_JOURNAL	PAY0473405	38755	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	23.37	
11/24/2021	GL_JOURNAL	PAY0475232	39498	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	23.37	
12/29/2021	GL_JOURNAL	PAY0476618	40308	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	23.37	
01/28/2022	GL_JOURNAL	PAY0477988	39595	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	0.00	23.37	
02/25/2022	GL_JOURNAL	PAY0479669	40709	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	0.00	23.37	
03/29/2022	GL_JOURNAL	PAY0481163	41103	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	0.00	23.37	
04/27/2022	GL_JOURNAL	PAY0482994	41437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	23.83	
05/26/2022	GL_JOURNAL	PAY0485217	41153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	23.83	
06/29/2022	GL_JOURNAL	PAY0487423	41913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	23.83	
Number of Transactions 11							Totals	-5.08	230.00	0.00	0.00	235.08
0219	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	616		07/01/2021/Load	2021-22 Board-Approved Original Bu		358.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38729	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	40.45	
10/28/2021	GL_JOURNAL	PAY0473405	38756	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	38.46	
11/24/2021	GL_JOURNAL	PAY0475232	39499	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	34.48	
12/29/2021	GL_JOURNAL	PAY0476618	40309	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	34.48	
01/28/2022	GL_JOURNAL	PAY0477988	39596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	0.00	34.48	
02/25/2022	GL_JOURNAL	PAY0479669	40710	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	0.00	34.48	
03/29/2022	GL_JOURNAL	PAY0481163	41104	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	0.00	34.48	
04/27/2022	GL_JOURNAL	PAY0482994	41438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	34.48	
05/26/2022	GL_JOURNAL	PAY0485217	41154	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	34.48	
06/29/2022	GL_JOURNAL	PAY0487423	41914	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	34.48	
Number of Transactions 11							Totals	3.25	358.00	0.00	0.00	354.75
0219	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	617		07/01/2021/Load	2021-22 Board-Approved Original Bu		83.00	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>						
0219	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	40661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	7.48	
10/28/2021	GL_JOURNAL	PAY0473405	40822	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	7.48	
11/24/2021	GL_JOURNAL	PAY0475232	41590	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	11.71	
12/29/2021	GL_JOURNAL	PAY0476618	42423	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	11.71	
01/28/2022	GL_JOURNAL	PAY0477988	41718	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	11.71	
02/25/2022	GL_JOURNAL	PAY0479669	42849	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	11.71	
03/16/2022	GL_JOURNAL	SAL0480601	318	REF5311998	03/16/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	0.60	
03/29/2022	GL_JOURNAL	PAY0481163	43264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	7.97	
04/06/2022	GL_JOURNAL	SAL0481598	182	REF5312236	04/06/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	0.51	
04/27/2022	GL_JOURNAL	PAY0482994	43627	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	7.97	
05/26/2022	GL_JOURNAL	PAY0485217	43334	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	11.53	
06/29/2022	GL_JOURNAL	PAY0487423	44124	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	11.53	
Number of Transactions 13									Totals	-18.91	83.00	0.00	0.00	101.91

<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>						
0219	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	618		07/01/2021/Load	2021-22 Board-Approved	Original Bu		125.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	12.54	
10/28/2021	GL_JOURNAL	PAY0473405	40823	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	12.75	
11/24/2021	GL_JOURNAL	PAY0475232	41591	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	12.75	
12/29/2021	GL_JOURNAL	PAY0476618	42425	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	13.48	
01/28/2022	GL_JOURNAL	PAY0477988	41721	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.78	
02/25/2022	GL_JOURNAL	PAY0479669	42852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9.78	
03/29/2022	GL_JOURNAL	PAY0481163	43267	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	12.75	
04/22/2022	GL_JOURNAL	SAL0482726	20	REF5332073	04/22/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	0.60	
04/27/2022	GL_JOURNAL	PAY0482994	43630	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	10.78	
05/26/2022	GL_JOURNAL	PAY0485217	43337	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	12.56	
06/29/2022	GL_JOURNAL	PAY0487423	44127	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	12.56	
07/01/2022	GL_JOURNAL	SAL0487726	444	REF5330066	06/30/2022/Transfer	Classified Salary and Benefits			0.00		0.00	0.00	-2.30	
Number of Transactions 13									Totals	6.97	125.00	0.00	0.00	118.03

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

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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 622						Account	Totals 3000s	-15,807.46	335,351.00	0.00	0.00	351,158.46
Number of Transactions 745						Resource	Totals 65003	-42,526.87	865,437.00	0.00	0.00	907,963.87
<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>				
0219	65007	00	2104	1130	5750	01000	4216	2022	Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn			
01/14/2022	GL_BD_JRNL	0000477350	94	12/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	4211	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,071.39		
02/25/2022	GL_JOURNAL	PAY0479669	4368	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,142.82		
03/29/2022	GL_JOURNAL	PAY0481163	4284	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,635.13		
04/27/2022	GL_JOURNAL	PAY0482994	4351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,997.76		
05/26/2022	GL_JOURNAL	PAY0485217	4339	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,707.66		
06/29/2022	GL_JOURNAL	PAY0487423	4415	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	725.26		
Number of Transactions 7						Totals	-15,280.02	0.00	0.00	0.00	15,280.02	
<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>				
0219	65007	00	2112	1130	5750	01000	4216	2022	Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech			
06/08/2022	GL_BD_JRNL	0000486146	147	06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	1461	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	494.70		
Number of Transactions 2						Totals	-494.70	0.00	0.00	0.00	494.70	
Number of Transactions 9						Account	Totals 2000s	-15,774.72	0.00	0.00	0.00	15,774.72
<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>				
0219	65007	00	3202	1130	5750	01000	4216	2022	Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions			
01/14/2022	GL_BD_JRNL	0000477350	95	12/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	11691	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	703.66		
02/25/2022	GL_JOURNAL	PAY0479669	12064	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	720.02		
03/29/2022	GL_JOURNAL	PAY0481163	12147	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	603.71		
04/27/2022	GL_JOURNAL	PAY0482994	12257	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	686.79		

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65007	00	3202	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions												
05/26/2022	GL_JOURNAL	PAY0485217	12117	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	620.32	
06/29/2022	GL_JOURNAL	PAY0487423	12463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	166.16	
Number of Transactions 7							Totals	-3,500.66	0.00	0.00	0.00	3,500.66
<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>				
0219	65007	00	3302	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3302 - OASDI Classified												
01/14/2022	GL_BD_JRNL	0000477350	96		12/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17530	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	234.97	
02/25/2022	GL_JOURNAL	PAY0479669	18228	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	240.42	
03/29/2022	GL_JOURNAL	PAY0481163	18387	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	201.59	
04/27/2022	GL_JOURNAL	PAY0482994	18544	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	229.32	
05/26/2022	GL_JOURNAL	PAY0485217	18343	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	207.13	
06/08/2022	GL_JOURNAL	PAY0486143	5475	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	37.84	
06/29/2022	GL_JOURNAL	PAY0487423	18832	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	55.49	
Number of Transactions 8							Totals	-1,206.76	0.00	0.00	0.00	1,206.76
<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>				
0219	65007	00	3431	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd												
01/14/2022	GL_BD_JRNL	0000477350	97		12/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22333	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	23070	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	23290	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	23488	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	23256	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	23814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 7							Totals	-57.60	0.00	0.00	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>				
0219	65007	00	3451	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65007	00	3451	1130	5750	01000	4216	2022					
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clbfd													
01/14/2022	GL_BD_JRNL	0000477350	98										
									0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26743	PAYROLL					0.00				
									91.20				
02/25/2022	GL_JOURNAL	PAY0479669	27505	PAYROLL					0.00				
									91.20				
03/29/2022	GL_JOURNAL	PAY0481163	27761	PAYROLL					0.00				
									91.20				
04/27/2022	GL_JOURNAL	PAY0482994	27984	PAYROLL					0.00				
									91.20				
05/26/2022	GL_JOURNAL	PAY0485217	27758	PAYROLL					0.00				
									91.20				
06/29/2022	GL_JOURNAL	PAY0487423	28331	PAYROLL					0.00				
									91.20				
Number of Transactions 7							Totals		-547.20	0.00	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>					
0219	65007	00	3471	1130	5750	01000	4216	2022					
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clbfd													
01/14/2022	GL_BD_JRNL	0000477350	99										
									0.00				
01/28/2022	GL_JOURNAL	PAY0477988	31133	PAYROLL					0.00				
									3,336.00				
02/25/2022	GL_JOURNAL	PAY0479669	31918	PAYROLL					0.00				
									3,336.00				
03/29/2022	GL_JOURNAL	PAY0481163	32212	PAYROLL					0.00				
									3,336.00				
04/27/2022	GL_JOURNAL	PAY0482994	32457	PAYROLL					0.00				
									3,336.00				
05/26/2022	GL_JOURNAL	PAY0485217	32235	PAYROLL					0.00				
									3,336.00				
06/29/2022	GL_JOURNAL	PAY0487423	32820	PAYROLL					0.00				
									3,336.00				
Number of Transactions 7							Totals		-20,016.00	0.00	0.00	0.00	20,016.00
<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>					
0219	65007	00	3502	1130	5750	01000	4216	2022					
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clbfd													
01/14/2022	GL_BD_JRNL	0000477350	100										
									0.00				
01/28/2022	GL_JOURNAL	PAY0477988	36829	PAYROLL					0.00				
									15.36				
02/25/2022	GL_JOURNAL	PAY0479669	37915	PAYROLL					0.00				
									15.71				
03/29/2022	GL_JOURNAL	PAY0481163	38272	PAYROLL					0.00				
									13.18				
04/27/2022	GL_JOURNAL	PAY0482994	38576	PAYROLL					0.00				
									14.99				
05/26/2022	GL_JOURNAL	PAY0485217	38308	PAYROLL					0.00				
									13.54				
06/08/2022	GL_JOURNAL	PAY0486143	7709	PAYROLL					0.00				
									2.47				
06/29/2022	GL_JOURNAL	PAY0487423	39006	PAYROLL					0.00				
									3.62				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65007	00	3502	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 8							Totals	-78.87	0.00	0.00	0.00	78.87
<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>				
0219	65007	00	3602	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
01/14/2022	GL_BD_JRNL	0000477350	101						0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18537	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	84.77
03/08/2022	GL_JOURNAL	PWC0480053	9008	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	86.74
04/07/2022	GL_JOURNAL	PWC0481695	10520	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	72.73
05/05/2022	GL_JOURNAL	PWC0483593	2700	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	82.74
06/08/2022	GL_JOURNAL	PWC0486184	4955	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	13.65
06/08/2022	GL_JOURNAL	PWC0486184	4956	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	74.73
07/08/2022	GL_JOURNAL	PWC0488122	6943	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	20.02
Number of Transactions 8							Totals	-435.38	0.00	0.00	0.00	435.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65007	00	3702	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class												
01/14/2022	GL_BD_JRNL	0000477350	102						0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8818	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	7.40
03/08/2022	GL_JOURNAL	PRM0480052	7096	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.57
04/07/2022	GL_JOURNAL	PRM0481690	3908	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.35
05/05/2022	GL_JOURNAL	PRM0483592	8791	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.22
06/08/2022	GL_JOURNAL	PRM0486183	5124	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.53
06/08/2022	GL_JOURNAL	PRM0486183	5125	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.19
07/08/2022	GL_JOURNAL	PRM0488121	3457	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.75
Number of Transactions 8							Totals	-38.01	0.00	0.00	0.00	38.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65007	00	3995	1130	5750	01000	4216	2022				
Resource 65007 - Special Ed A 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

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>						
0219	65007	00	3995	1130	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd														
01/14/2022	GL_BD_JRNL	0000477350	103											
									12/31/2021/Open zero dollar strings/					
									0.00					
01/28/2022	GL_JOURNAL	PAY0477988	41719	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
									0.00					
02/25/2022	GL_JOURNAL	PAY0479669	42850	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
									0.00					
03/29/2022	GL_JOURNAL	PAY0481163	43265	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
									0.00					
04/27/2022	GL_JOURNAL	PAY0482994	43628	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
									0.00					
05/26/2022	GL_JOURNAL	PAY0485217	43335	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					
									0.00					
06/29/2022	GL_JOURNAL	PAY0487423	44125	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					
									0.00					
Number of Transactions 7							Totals		-26.64	0.00	0.00	0.00	26.64	
Number of Transactions 67							Account	Totals 3000s		-25,907.12	0.00	0.00	0.00	25,907.12
Number of Transactions 76							Resource	Totals 65007		-41,681.84	0.00	0.00	0.00	41,681.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65370	00	4301	1110	5750	01000	4216	2022						
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies														
12/06/2021	GL_BD_JRNL	0000475708	168						12/06/2021/Transfer of appropriations for various					
									200.00					
05/03/2022	REQ_PREENC	REQ489857	2						Lakeshore Equipment Company/173448/LC766GA - Flex-					
									0.00					
05/03/2022	PO_POENC	0000398880	2	RREQ489857	LAKESHORE	CURR/LC766GA - Flex-Space Premium Wobble			-187.98					
									0.00					
05/03/2022	PO_POENC	0000398880	2	RREQ489857	LAKESHORE	CURR/LC766GA - Flex-Space Premium Wobble			0.00					
									202.55					
05/30/2022	AP_VOUCHER	01242620	2	P0000398880	LAKESHORE	CURR/LC766GA - Flex-Space Premium W			0.00					
									0.00					
05/30/2022	AP_VOUCHER	01242620	2	P0000398880	LAKESHORE	CURR/LC766GA - Flex-Space Premium W			0.00					
									-202.55					
Number of Transactions 6							Totals		-2.55	200.00	0.00	0.00	202.55	
<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>						
0219	65370	00	4301	1110	5770	01000	4262	2022						
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies														
12/06/2021	GL_BD_JRNL	0000475708	314						12/06/2021/Transfer of appropriations for various					
									560.00					
01/18/2022	REQ_PREENC	REQ478955	1						Learning A-Z/173448/Raz-Kids					
									0.00					
01/18/2022	REQ_PREENC	REQ478955	2						Learning A-Z/173448/Vocabulary A-Z					
									0.00					
01/18/2022	PO_POENC	0000392361	1	RREQ478955	LEARNING	A-002/Raz-Kids Renewal 1 Year 1 Educator			0.00					
									0.00					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
01/18/2022	PO_POENC	0000392361	1	RREQ478955	LEARNING A-002/Raz-Kids Renewal 1 Year 1 Educator		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392361	1	RREQ478955	LEARNING A-002/Raz-Kids Renewal 1 Year 1 Educator		0.00	0.00	-118.00
01/18/2022	PO_POENC	0000392361	1	RREQ478955	LEARNING A-002/Raz-Kids Renewal 1 Year 1 Educator		0.00	0.00	118.00
01/18/2022	PO_POENC	0000392361	1	RREQ478955	LEARNING A-002/Raz-Kids Renewal 1 Year 1 Educator		0.00	-118.00	0.00
01/18/2022	PO_POENC	0000392361	2	RREQ478955	LEARNING A-002/Vocabulary A-Z 1 year 1 Educator		0.00	0.00	-108.00
01/18/2022	PO_POENC	0000392361	2	RREQ478955	LEARNING A-002/Vocabulary A-Z 1 year 1 Educator		0.00	0.00	108.00
01/18/2022	PO_POENC	0000392361	2	RREQ478955	LEARNING A-002/Vocabulary A-Z 1 year 1 Educator		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392361	2	RREQ478955	LEARNING A-002/Vocabulary A-Z 1 year 1 Educator		0.00	0.00	108.00
01/18/2022	PO_POENC	0000392361	2	RREQ478955	LEARNING A-002/Vocabulary A-Z 1 year 1 Educator		0.00	-108.00	0.00
01/25/2022	AP_VOUCHER	01220380	1	P0000392361	LEARNING A-002/Raz-Kids Renewal 1 Year 1 Ed		0.00	0.00	0.00
01/25/2022	AP_VOUCHER	01220380	1	P0000392361	LEARNING A-002/Raz-Kids Renewal 1 Year 1 Ed		0.00	0.00	-118.00
01/25/2022	AP_VOUCHER	01220380	2	P0000392361	LEARNING A-002/Vocabulary A-Z 1 year 1 Educ		0.00	0.00	0.00
01/25/2022	AP_VOUCHER	01220380	2	P0000392361	LEARNING A-002/Vocabulary A-Z 1 year 1 Educ		0.00	0.00	108.00
01/25/2022	AP_VOUCHER	01220380	2	P0000392361	LEARNING A-002/Vocabulary A-Z 1 year 1 Educ		0.00	0.00	-108.00
05/03/2022	REQ_PREENC	REQ489857	1		Lakeshore Equipment Company/173448/LC766BU - Flex-		0.00	187.98	0.00
05/03/2022	PO_POENC	0000398880	1	RREQ489857	LAKESHORE CURR/LC766BU - Flex-Space Premium Wobble		0.00	-187.98	0.00
05/03/2022	PO_POENC	0000398880	1	RREQ489857	LAKESHORE CURR/LC766BU - Flex-Space Premium Wobble		0.00	0.00	202.55
05/11/2022	REQ_PREENC	REQ490678	3		Lakeshore Equipment Company/173448/LC528BU - Flex-		0.00	-23.49	0.00
05/11/2022	REQ_PREENC	REQ490678	3		Lakeshore Equipment Company/173448/LC528BU - Flex-		0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490678	3		Lakeshore Equipment Company/173448/LC528BU - Flex-		0.00	23.49	0.00
05/11/2022	REQ_PREENC	REQ490678	3		Lakeshore Equipment Company/173448/LC528BU - Flex-		0.00	23.49	0.00
05/11/2022	REQ_PREENC	REQ490678	4		Lakeshore Equipment Company/173448/LC528GR - Flex-		0.00	-23.49	0.00
05/11/2022	REQ_PREENC	REQ490678	4		Lakeshore Equipment Company/173448/LC528GR - Flex-		0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490678	4		Lakeshore Equipment Company/173448/LC528GR - Flex-		0.00	23.49	0.00
05/11/2022	REQ_PREENC	REQ490678	4		Lakeshore Equipment Company/173448/LC528GR - Flex-		0.00	23.49	0.00
05/11/2022	REQ_PREENC	REQ490678	6		Lakeshore Equipment Company/173448/CR126GR - Wobbl		0.00	79.89	0.00
05/12/2022	PO_POENC	0000399462	6	RREQ490678	LAKESHORE CURR/CR126GR - Wobble Chair - 16" - Gree		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399462	6	RREQ490678	LAKESHORE CURR/CR126GR - Wobble Chair - 16" - Gree		0.00	0.00	77.68
05/12/2022	PO_POENC	0000399462	6	RREQ490678	LAKESHORE CURR/CR126GR - Wobble Chair - 16" - Gree		0.00	0.00	77.68
05/12/2022	PO_POENC	0000399462	3	RREQ490678	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S		0.00	-23.49	0.00
05/12/2022	PO_POENC	0000399462	3	RREQ490678	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S		0.00	0.00	25.31
05/12/2022	PO_POENC	0000399462	3	RREQ490678	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S		0.00	0.00	-25.31
05/12/2022	PO_POENC	0000399462	3	RREQ490678	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399462	3	RREQ490678	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S		0.00	0.00	25.31
05/12/2022	PO_POENC	0000399462	4	RREQ490678	LAKESHORE CURR/LC528GR - Flex-Space Balance Ball S		0.00	-23.49	0.00
05/12/2022	PO_POENC	0000399462	4	RREQ490678	LAKESHORE CURR/LC528GR - Flex-Space Balance Ball S		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399462	4	RREQ490678	LAKESHORE CURR/LC528GR - Flex-Space Balance Ball S		0.00	0.00	-25.31
05/12/2022	PO_POENC	0000399462	4	RREQ490678	LAKESHORE CURR/LC528GR - Flex-Space Balance Ball S		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399462	4	RREQ490678	LAKESHORE CURR/LC528GR - Flex-Space Balance Ball S		0.00	0.00	25.31

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0219	65370	00		4301	1110 5770 01000 4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
05/12/2022	PO_POENC	0000399462	4	RREQ490678	LAKESHORE CURR/LC528GR - Flex-Space Balance Ball S		0.00	0.00	25.31	0.00
05/12/2022	PO_POENC	0000399462	6	RREQ490678	LAKESHORE CURR/CR126GR - Wobble Chair - 16" - Gree		0.00	-79.89	0.00	0.00
05/12/2022	PO_POENC	0000399462	6	RREQ490678	LAKESHORE CURR/CR126GR - Wobble Chair - 16" - Gree		0.00	0.00	-77.68	0.00
05/30/2022	AP_VOUCHER	01242620	1	P0000398880	LAKESHORE CURR/LC766BU - Flex-Space Premium W		0.00	0.00	0.00	202.55
05/30/2022	AP_VOUCHER	01242620	1	P0000398880	LAKESHORE CURR/LC766BU - Flex-Space Premium W		0.00	0.00	-202.55	0.00
06/20/2022	AP_VOUCHER	01246188	1	P0000399462	LAKESHORE CURR/LC528BU - Flex-Space Balance B		0.00	0.00	-25.31	0.00
06/20/2022	AP_VOUCHER	01246188	1	P0000399462	LAKESHORE CURR/LC528BU - Flex-Space Balance B		0.00	0.00	0.00	25.31
06/20/2022	AP_VOUCHER	01246188	2	P0000399462	LAKESHORE CURR/LC528GR - Flex-Space Balance B		0.00	0.00	-25.31	0.00
06/20/2022	AP_VOUCHER	01246188	2	P0000399462	LAKESHORE CURR/LC528GR - Flex-Space Balance B		0.00	0.00	0.00	25.31
06/20/2022	AP_VOUCHER	01246188	3	P0000399462	LAKESHORE CURR/CR126GR - Wobble Chair - 16" -		0.00	0.00	-77.68	0.00
06/20/2022	AP_VOUCHER	01246188	3	P0000399462	LAKESHORE CURR/CR126GR - Wobble Chair - 16" -		0.00	0.00	0.00	77.68
Number of Transactions 52						Totals	3.15	560.00	0.00	556.85
Number of Transactions 58						Account Totals 4000s	0.60	760.00	0.00	759.40
Number of Transactions 58						Resource Totals 65370	0.60	760.00	0.00	759.40
0219	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	858		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,074.37
10/28/2021	GL_JOURNAL	PAY0473405	531	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,470.97
11/24/2021	GL_JOURNAL	PAY0475232	532	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,772.67
12/29/2021	GL_JOURNAL	PAY0476618	534	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,772.67
01/28/2022	GL_JOURNAL	PAY0477988	533	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,772.67
02/25/2022	GL_JOURNAL	PAY0479669	538	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,772.67
03/29/2022	GL_JOURNAL	PAY0481163	540	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,772.67
04/27/2022	GL_JOURNAL	PAY0482994	541	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,772.67
05/26/2022	GL_JOURNAL	PAY0485217	549	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,772.67
06/29/2022	GL_JOURNAL	PAY0487423	550	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,772.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	74220	00	1107	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions 11 Totals 32,939.30 90,666.00 0.00 0.00 57,726.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	74220	00	1210	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									

08/16/2021	GL_BD_JRNL	0000469924	848	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1272	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	191.23
09/30/2021	GL_JOURNAL	PAY0471927	2395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	579.28
10/21/2021	GL_JOURNAL	PAY0473048	1728	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.64
10/28/2021	GL_JOURNAL	PAY0473405	2591	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	270.76
11/24/2021	GL_JOURNAL	PAY0475232	2682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	282.25
12/29/2021	GL_JOURNAL	PAY0476618	2784	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	924.87
01/28/2022	GL_JOURNAL	PAY0477988	2667	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	834.99
02/25/2022	GL_JOURNAL	PAY0479669	2799	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	834.99
03/29/2022	GL_JOURNAL	PAY0481163	2704	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	834.99
04/27/2022	GL_JOURNAL	PAY0482994	2744	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	834.99
05/26/2022	GL_JOURNAL	PAY0485217	2781	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	834.99
06/29/2022	GL_JOURNAL	PAY0487423	2800	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	834.99

Number of Transactions 13 Totals -7,265.97 0.00 0.00 0.00 7,265.97

Number of Transactions 24 Account Totals 1000s 25,673.33 90,666.00 0.00 0.00 64,992.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	74220	00	2236	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS									

04/18/2022	GL_BD_JRNL	0000482352	114	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	5830	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	565.70
05/26/2022	GL_JOURNAL	PAY0485217	5761	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	599.54
06/29/2022	GL_JOURNAL	PAY0487423	5880	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	319.11

Number of Transactions 4 Totals -1,484.35 0.00 0.00 0.00 1,484.35

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 4						Account	Totals 2000s	-1,484.35	0.00	0.00	0.00	1,484.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	772	08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	858.58	
10/28/2021	GL_JOURNAL	PAY0473405	8712	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,094.89	
11/24/2021	GL_JOURNAL	PAY0475232	8971	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	976.74	
12/29/2021	GL_JOURNAL	PAY0476618	9189	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	976.74	
01/28/2022	GL_JOURNAL	PAY0477988	8847	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	976.74	
02/25/2022	GL_JOURNAL	PAY0479669	9101	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	976.74	
03/29/2022	GL_JOURNAL	PAY0481163	9113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	976.74	
04/27/2022	GL_JOURNAL	PAY0482994	9204	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	976.74	
05/26/2022	GL_JOURNAL	PAY0485217	9070	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	976.74	
06/29/2022	GL_JOURNAL	PAY0487423	9324	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	976.74	
Number of Transactions 11						Totals	4,666.61	14,434.00	0.00	0.00	9,767.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	74220	00	3101	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions			
08/16/2021	GL_BD_JRNL	0000469924	849	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5991	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	32.36	
09/30/2021	GL_JOURNAL	PAY0471927	8960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	98.02	
10/21/2021	GL_JOURNAL	PAY0473048	7461	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	1.29	
10/28/2021	GL_JOURNAL	PAY0473405	8704	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	45.81	
11/24/2021	GL_JOURNAL	PAY0475232	8963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	47.76	
12/29/2021	GL_JOURNAL	PAY0476618	9181	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	156.48	
01/28/2022	GL_JOURNAL	PAY0477988	8838	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	141.29	
02/25/2022	GL_JOURNAL	PAY0479669	9092	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	141.29	
03/29/2022	GL_JOURNAL	PAY0481163	9103	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	141.29	
04/27/2022	GL_JOURNAL	PAY0482994	9194	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	141.29	
05/26/2022	GL_JOURNAL	PAY0485217	9061	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	141.29	
06/29/2022	GL_JOURNAL	PAY0487423	9315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	141.29	
Number of Transactions 13						Totals	-1,229.46	0.00	0.00	0.00	1,229.46	

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>					
	0219	74220	00	3202	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions													
04/18/2022	GL_BD_JRNL	0000482352	115		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	12246	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	129.60	
05/26/2022	GL_JOURNAL	PAY0485217	12108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	137.35	
06/29/2022	GL_JOURNAL	PAY0487423	12453	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	73.11	

Number of Transactions 4									Totals	-340.06	0.00	0.00	0.00	340.06

	<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>					
	0219	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	686		08/30/2021/Transfer of appropriations for multiple					1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	73.58	
10/28/2021	GL_JOURNAL	PAY0473405	14244	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	93.84	
11/24/2021	GL_JOURNAL	PAY0475232	14621	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	83.72	
12/29/2021	GL_JOURNAL	PAY0476618	14983	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	83.71	
01/28/2022	GL_JOURNAL	PAY0477988	14539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	83.71	
02/25/2022	GL_JOURNAL	PAY0479669	15047	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	83.72	
03/29/2022	GL_JOURNAL	PAY0481163	15159	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	83.72	
04/27/2022	GL_JOURNAL	PAY0482994	15269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	83.71	
05/26/2022	GL_JOURNAL	PAY0485217	15119	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	83.72	
06/29/2022	GL_JOURNAL	PAY0487423	15513	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	83.71	

Number of Transactions 11									Totals	477.86	1,315.00	0.00	0.00	837.14

	<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>				
	0219	74220	00	3301	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/16/2021	GL_BD_JRNL	0000469924	850		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10270	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.77
09/30/2021	GL_JOURNAL	PAY0471927	14542	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	12713	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	14237	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.94
11/24/2021	GL_JOURNAL	PAY0475232	14613	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4.10
12/29/2021	GL_JOURNAL	PAY0476618	14975	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	13.43
01/28/2022	GL_JOURNAL	PAY0477988	14530	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	12.12

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

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>				
0219	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	15037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.11	
03/29/2022	GL_JOURNAL	PAY0481163	15149	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.11	
04/27/2022	GL_JOURNAL	PAY0482994	15259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.11	
05/26/2022	GL_JOURNAL	PAY0485217	15110	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.11	
06/29/2022	GL_JOURNAL	PAY0487423	15504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.11	
Number of Transactions 13							Totals	-105.42	0.00	0.00	0.00	105.42
<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>				
0219	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
04/18/2022	GL_BD_JRNL	0000482352	116		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18532	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.27	
05/26/2022	GL_JOURNAL	PAY0485217	18332	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.87	
06/29/2022	GL_JOURNAL	PAY0487423	18820	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.41	
Number of Transactions 4							Totals	-113.55	0.00	0.00	0.00	113.55
<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>				
0219	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	600		08/30/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	851		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20872	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.96	
01/28/2022	GL_JOURNAL	PAY0477988	20241	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.96	
02/25/2022	GL_JOURNAL	PAY0479669	20964	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.96	
03/29/2022	GL_JOURNAL	PAY0481163	21163	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.96	
04/27/2022	GL_JOURNAL	PAY0482994	21347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.96	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	21124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.96
06/29/2022	GL_JOURNAL	PAY0487423	21671	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.96
Number of Transactions 8							Totals	-6.72	0.00	0.00	6.72
<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>			
0219	74220	00	3431	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd											
04/18/2022	GL_BD_JRNL	0000482352	117		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	23482	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.56
05/26/2022	GL_JOURNAL	PAY0485217	23249	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.73
06/29/2022	GL_JOURNAL	PAY0487423	23807	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.73
Number of Transactions 4							Totals	-5.02	0.00	0.00	5.02
<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>			
0219	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	514		08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00
Number of Transactions 1							Totals	840.00	840.00	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>			
0219	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	852		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	25236	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.12
01/28/2022	GL_JOURNAL	PAY0477988	24650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.12
02/25/2022	GL_JOURNAL	PAY0479669	25399	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.12
03/29/2022	GL_JOURNAL	PAY0481163	25634	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.12
04/27/2022	GL_JOURNAL	PAY0482994	25843	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.12
05/26/2022	GL_JOURNAL	PAY0485217	25626	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.12
06/29/2022	GL_JOURNAL	PAY0487423	26188	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
Number of Transactions 8									Totals	-63.84	0.00	0.00	0.00	63.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfnd														
04/18/2022	GL_BD_JRNL	0000482352	118						0.00	0.00	0.00	0.00	0.00	
03/31/2022/Open zero dollar strings/														
04/27/2022	GL_JOURNAL	PAY0482994	27978	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	14.83	
05/26/2022	GL_JOURNAL	PAY0485217	27751	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.48	
06/29/2022	GL_JOURNAL	PAY0487423	28324	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.48	
Number of Transactions 4									Totals	-47.79	0.00	0.00	0.00	47.79
<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>						
0219	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	428						18,471.00	0.00	0.00	0.00	0.00	
08/30/2021/Transfer of appropriations for multiple														
Number of Transactions 1									Totals	18,471.00	18,471.00	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>						
0219	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	853						0.00	0.00	0.00	0.00	0.00	
08/01/2021/Open zero dollar strings/														
12/29/2021	GL_JOURNAL	PAY0476618	29590	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	231.00	
01/28/2022	GL_JOURNAL	PAY0477988	29049	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	232.08	
02/25/2022	GL_JOURNAL	PAY0479669	29823	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	232.08	
03/29/2022	GL_JOURNAL	PAY0481163	30096	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	232.08	
04/27/2022	GL_JOURNAL	PAY0482994	30327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	232.08	
05/26/2022	GL_JOURNAL	PAY0485217	30117	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	232.08	
06/29/2022	GL_JOURNAL	PAY0487423	30694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	232.08	
Number of Transactions 8									Totals	-1,623.48	0.00	0.00	0.00	1,623.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0219	74220	00	3471	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd													
04/18/2022	GL_BD_JRNL	0000482352	119		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	32452	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	262.51	
05/26/2022	GL_JOURNAL	PAY0485217	32229	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	291.68	
06/29/2022	GL_JOURNAL	PAY0487423	32814	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	291.68	
Number of Transactions 4									Totals	-845.87	0.00	0.00	0.00	845.87

	<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>					
	0219	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	342		08/30/2021/Transfer of appropriations for multiple					45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.37	
10/28/2021	GL_JOURNAL	PAY0473405	33063	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	32.36	
11/24/2021	GL_JOURNAL	PAY0475232	33694	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	28.86	
12/29/2021	GL_JOURNAL	PAY0476618	34352	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	28.87	
01/28/2022	GL_JOURNAL	PAY0477988	33835	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	28.86	
02/25/2022	GL_JOURNAL	PAY0479669	34733	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	28.87	
03/29/2022	GL_JOURNAL	PAY0481163	35042	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	28.86	
04/27/2022	GL_JOURNAL	PAY0482994	35297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	28.86	
05/26/2022	GL_JOURNAL	PAY0485217	35081	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	28.87	
06/29/2022	GL_JOURNAL	PAY0487423	35684	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	28.86	
Number of Transactions 11									Totals	-243.64	45.00	0.00	0.00	288.64

	<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>				
	0219	74220	00	3501	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	854		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14741	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	32884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.91
10/21/2021	GL_JOURNAL	PAY0473048	18222	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	33056	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.34
11/24/2021	GL_JOURNAL	PAY0475232	33686	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.42
12/29/2021	GL_JOURNAL	PAY0476618	34344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	4.63
01/28/2022	GL_JOURNAL	PAY0477988	33826	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	4.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	74220	00	3501	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	34723	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4.18
03/29/2022	GL_JOURNAL	PAY0481163	35032	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4.18
04/27/2022	GL_JOURNAL	PAY0482994	35287	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4.18
05/26/2022	GL_JOURNAL	PAY0485217	35072	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4.18
06/29/2022	GL_JOURNAL	PAY0487423	35675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4.18
Number of Transactions 13									Totals	-35.51	0.00	0.00	35.51
	<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>				
	0219	74220	00	3502	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	120		03/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38564	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.83
05/26/2022	GL_JOURNAL	PAY0485217	38297	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.00
06/29/2022	GL_JOURNAL	PAY0487423	38994	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.60
Number of Transactions 4									Totals	-7.43	0.00	0.00	7.43
	<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>				
	0219	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	256		08/30/2021/Transfer	of appropriations for multiple				2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1992	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	140.05
11/08/2021	GL_JOURNAL	PWC0474182	12930	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	178.60
12/08/2021	GL_JOURNAL	PWC0475908	2101	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P				0.00	0.00	0.00	159.33
01/06/2022	GL_JOURNAL	PWC0476893	1839	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P				0.00	0.00	0.00	159.33
02/08/2022	GL_JOURNAL	PWC0478625	14460	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	159.33
03/08/2022	GL_JOURNAL	PWC0480053	18506	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P				0.00	0.00	0.00	159.33
04/07/2022	GL_JOURNAL	PWC0481695	5681	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	159.33
05/05/2022	GL_JOURNAL	PWC0483593	19216	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	159.33
06/08/2022	GL_JOURNAL	PWC0486184	20092	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol				0.00	0.00	0.00	159.33
07/08/2022	GL_JOURNAL	PWC0488122	2012	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	159.33
Number of Transactions 11									Totals	573.71	2,167.00	0.00	1,593.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	855									
				08/01/2021	Open zero dollar strings/				0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	1050	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1993	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12931	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12932	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	2102	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	1840	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	14461	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18507	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5682	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	19217	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	20093	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	2013	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00		
Number of Transactions 13							Totals	-200.57	0.00	0.00	0.00	200.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	74220	00	3602	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
04/18/2022	GL_BD_JRNL	0000482352	121									
				03/31/2022	Open zero dollar strings/				0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	2701	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4957	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6944	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00		
Number of Transactions 4							Totals	-40.97	0.00	0.00	0.00	40.97

<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>		
0219	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	170							
				08/30/2021	Transfer of appropriations for multiple				122.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10233	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20418	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	1158	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	1165	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	1194	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	74220	00	3701	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
03/08/2022	GL_JOURNAL	PRM0480052	4357	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	7.56		
04/07/2022	GL_JOURNAL	PRM0481690	1174	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	7.56		
05/05/2022	GL_JOURNAL	PRM0483592	6016	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	7.56		
06/08/2022	GL_JOURNAL	PRM0486183	10295	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	7.56		
07/08/2022	GL_JOURNAL	PRM0488121	741	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	7.56		
Number of Transactions 11									Totals	45.70	122.00	0.00	0.00	76.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/16/2021	GL_BD_JRNL	0000469924	856						0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4358	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.26		
10/08/2021	GL_JOURNAL	PRM0472330	10234	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.78		
11/08/2021	GL_JOURNAL	PRM0474180	20419	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	20420	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.37		
12/08/2021	GL_JOURNAL	PRM0475905	1159	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.38		
01/06/2022	GL_JOURNAL	PRM0476892	1166	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	1.21		
02/08/2022	GL_JOURNAL	PRM0478622	1195	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	1.09		
03/08/2022	GL_JOURNAL	PRM0480052	4358	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	1.09		
04/07/2022	GL_JOURNAL	PRM0481690	1175	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	1.09		
05/05/2022	GL_JOURNAL	PRM0483592	6017	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	1.09		
06/08/2022	GL_JOURNAL	PRM0486183	10296	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	1.09		
07/08/2022	GL_JOURNAL	PRM0488121	742	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	1.09		
Number of Transactions 13									Totals	-9.55	0.00	0.00	0.00	9.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
04/18/2022	GL_BD_JRNL	0000482352	122						0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8792	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	1.36
06/08/2022	GL_JOURNAL	PRM0486183	5126	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PRM0488121	3458	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	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

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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>		
0219	74220	00	3702	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										

Number of Transactions 4 Totals -3.57 0.00 0.00 0.00 3.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	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	84	08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38753	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.66	
11/24/2021	GL_JOURNAL	PAY0475232	39496	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.66	
12/29/2021	GL_JOURNAL	PAY0476618	40306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.66	
01/28/2022	GL_JOURNAL	PAY0477988	39593	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.66	
02/25/2022	GL_JOURNAL	PAY0479669	40707	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.66	
03/29/2022	GL_JOURNAL	PAY0481163	41101	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.66	
04/27/2022	GL_JOURNAL	PAY0482994	41435	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.66	
05/26/2022	GL_JOURNAL	PAY0485217	41151	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.66	
06/29/2022	GL_JOURNAL	PAY0487423	41911	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.66	

Number of Transactions 10 Totals 58.06 136.00 0.00 0.00 77.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	74220	00	3985	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

08/16/2021	GL_BD_JRNL	0000469924	857	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38748	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.86	
12/29/2021	GL_JOURNAL	PAY0476618	40301	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.26	
01/28/2022	GL_JOURNAL	PAY0477988	39587	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.26	
02/25/2022	GL_JOURNAL	PAY0479669	40701	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.26	
03/29/2022	GL_JOURNAL	PAY0481163	41095	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.26	
04/27/2022	GL_JOURNAL	PAY0482994	41429	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.26	
05/26/2022	GL_JOURNAL	PAY0485217	41145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.26	
06/29/2022	GL_JOURNAL	PAY0487423	41905	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.26	

Number of Transactions 9 Totals -9.68 0.00 0.00 0.00 9.68

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	74220	00	3995	3140	0000 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd											
04/18/2022	GL_BD_JRNL	0000482352	123		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43621	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.81	
05/26/2022	GL_JOURNAL	PAY0485217	43327	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.90	
06/29/2022	GL_JOURNAL	PAY0487423	44117	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.90	
Number of Transactions 4						Totals	-2.61	0.00	0.00	2.61	
Number of Transactions 202						Account	Totals 3000s	20,294.20	37,626.00	0.00	17,331.80
Number of Transactions 230						Resource	Totals 74220	44,483.18	128,292.00	0.00	83,808.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/09/2021	GL_BD_JRNL	0000469468	23		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	1248	LAKESHORE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-144.94	
08/09/2021	GL_JOURNAL	PCD0469452	1254	LAKESHORE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-675.45	
10/18/2021	GL_BD_JRNL	C000472884	87		10/18/2021/Transfer appropriations for donations r		19,023.00	0.00	0.00	0.00	
12/07/2021	GL_BD_JRNL	0000475806	1		12/07/2021/Transfer of appropriations at Sandburg		-3,189.00	0.00	0.00	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	2190	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	219.72	
04/05/2022	GL_BD_JRNL	0000481498	213		03/31/2022/Transfer appropriations for ABS deposit		45.00	0.00	0.00	0.00	
04/05/2022	GL_BD_JRNL	0000481498	229		03/31/2022/Transfer appropriations for ABS deposit		220.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	4140	CUSTOMINK	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	839.44	
06/10/2022	GL_JOURNAL	PCD0486396	4141	BRAINPOP.C	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	150.00	
06/10/2022	GL_JOURNAL	PCD0486396	4142	BRAINPOP.C	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	-150.00	
06/13/2022	GL_BD_JRNL	0000486487	48		05/31/2022/Transfer appropriations for May ABS dep		750.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	139		06/30/2022/Transfer appropriations for June ABS de		-40.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	139		06/30/2022/Transfer appropriations for June ABS de		40.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	139		06/30/2022/Transfer appropriations for June ABS de		40.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	16,650.23	16,889.00	0.00	0.00	238.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 15						Account Totals 4000s	16,650.23	16,889.00	0.00	0.00	238.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip		
12/07/2021	GL_BD_JRNL	0000475806	2		12/07/2021/Transfer of appropriations at Sandburg		1,380.00	0.00	0.00	0.00	
02/10/2022	GL_BD_JRNL	0000478856	90		01/31/2022/Transfer appropriations for ABS deposit		1,150.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	333	47698	05/26/2022/Field Trips: April 2022/SANDBURGH BizTo		0.00	0.00	0.00	460.00	
05/26/2022	GL_JOURNAL	FTR0485268	334	47701	05/26/2022/Field Trips: April 2022/SANDBURG 4th Gr		0.00	0.00	0.00	460.00	
Number of Transactions 4						Totals	1,610.00	2,530.00	0.00	0.00	920.00
<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>			
0219	96000	00	5859	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets		
12/02/2021	REQ_PREENC	REQ476823	1		Jr Achievement of SD County Inc/173448/student fee		0.00	1,809.00	0.00	0.00	
12/07/2021	GL_BD_JRNL	0000475806	3		12/07/2021/Transfer of appropriations at Sandburg		1,809.00	0.00	0.00	0.00	
12/07/2021	PO_POENC	0000391209	1	RREQ476823	JR ACHIEVE-001/Pay In Advance for field trip to Bi		0.00	0.00	1,809.00	0.00	
12/07/2021	PO_POENC	0000391209	1	RREQ476823	JR ACHIEVE-001/Pay In Advance for field trip to Bi		0.00	-1,809.00	0.00	0.00	
12/09/2021	AP_VOUCHER	01214345	1	P0000391209	JR ACHIEVE-001/Pay In Advance for field trip		0.00	0.00	-1,809.00	0.00	
12/09/2021	AP_VOUCHER	01214345	1	P0000391209	JR ACHIEVE-001/Pay In Advance for field trip		0.00	0.00	0.00	1,809.00	
Number of Transactions 6						Totals	0.00	1,809.00	0.00	0.00	1,809.00
Number of Transactions 10						Account Totals 5000s	1,610.00	4,339.00	0.00	0.00	2,729.00
<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>			
0219	96000	00	9740	0000	0000	01000	0000	2022	Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance		
02/05/2022	GL_BD_JRNL	0000478507	90		01/31/2022/Accept budget and spend income received		1,150.00	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478507	90		01/31/2022/Accept budget and spend income received		-1,150.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 2			Account	Totals 9000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 27			Resource	Totals 96000		18,260.23	21,228.00	0.00	0.00	2,967.77
Number of Transactions 8,329			Dept	Totals 0219		-119,911.22	4,822,410.00	0.00	13,146.95	4,929,174.27
Number of Transactions 8,329			Report	Totals		-119,911.22	4,822,410.00	0.00	13,146.95	4,929,174.27

End of Report