

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 = '0225' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0225	00000	00	1192	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	895		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	304	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20.37
10/07/2021	GL_JOURNAL	PAY0472314	840	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	499.71
10/28/2021	GL_JOURNAL	PAY0473405	2278	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	367.09
11/08/2021	GL_JOURNAL	PAY0474170	941	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-367.09
01/26/2022	GL_JOURNAL	SAL0477844	95	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	6.67
01/28/2022	GL_JOURNAL	PAY0477988	2367	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	250.00
03/07/2022	GL_JOURNAL	PAY0480003	900	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	300.00
03/23/2022	GL_JOURNAL	SAL0480948	59	Jan	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-250.00
03/23/2022	GL_JOURNAL	SAL0480948	71	Sep-Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-293.33
03/29/2022	GL_JOURNAL	PAY0481163	2377	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-300.00
04/27/2022	GL_JOURNAL	PAY0482994	2422	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00
05/23/2022	GL_BD_JRNL	0000485029	1		05/23/2022/Transfer of appropriations for 0225 Oce		651.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2432	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	1078	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-500.00
Number of Transactions 16						Totals	250.89	651.00	0.00	400.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	2151	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly											
Number of Transactions 16						Account	Totals 1000s	250.89	651.00	0.00	400.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00000	00	2151	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
09/09/2021	GL_BD_JRNL	0000470955	896							
09/09/2021	GL_JOURNAL	PAY0470939	620	PAYROLL						
10/21/2021	GL_JOURNAL	PAY0473048	3540	PAYROLL						
10/28/2021	GL_JOURNAL	PAY0473405	4527	PAYROLL						
04/19/2022	GL_JOURNAL	0000482431	1	Aug-Oct21						
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00000	00	2951	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision								

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	00000	00	2951	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision							
06/23/2021	GL_BD_JRNL	ORG0466498	2334		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,235.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3979	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	723.70		
09/09/2021	GL_JOURNAL	PAY0470939	1245	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	831.61		
10/07/2021	GL_JOURNAL	PAY0472314	2114	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.00	262.80		
10/21/2021	GL_JOURNAL	PAY0473048	6388	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.00	22.80		
10/28/2021	GL_JOURNAL	PAY0473405	7347	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	110.22		
11/08/2021	GL_JOURNAL	PAY0474170	2313	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	19.89		
11/24/2021	GL_JOURNAL	PAY0475232	7557	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	1,661.58		
12/08/2021	GL_JOURNAL	PAY0475886	2051	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	-48.35		
12/29/2021	GL_JOURNAL	PAY0476618	7751	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	65.61		
05/16/2022	GL_JOURNAL	0000484411	40	May22	05/16/2022/Transfer of	salary expenditures for 0			0.00	0.00	0.00	0.00	0.00	91.92		
05/16/2022	GL_JOURNAL	0000484411	13	OCT-APR	05/16/2022/Transfer of	salary expenditures for 0			0.00	0.00	0.00	0.00	0.00	1,157.00		
05/16/2022	GL_JOURNAL	0000484411	30	May22	05/16/2022/Transfer of	salary expenditures for 0			0.00	0.00	0.00	0.00	0.00	310.13		
05/23/2022	GL_BD_JRNL	0000485029	2		05/23/2022/Transfer of	appropriations for 0225 Oce			-500.00	0.00	0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2362	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	1,638.79		
06/29/2022	GL_JOURNAL	PAY0487423	7789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	1,706.55		
Number of Transactions 16										Totals	-2,819.25	5,735.00	0.00	0.00	8,554.25	
Number of Transactions 21										Account	Totals 2000s	-2,819.25	5,735.00	0.00	0.00	8,554.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions							
09/09/2021	GL_BD_JRNL	0000470955	897		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1382	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	28.20		
09/30/2021	GL_JOURNAL	PAY0471927	8995	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	3.45		
10/07/2021	GL_JOURNAL	PAY0472314	2486	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.00	84.55		
10/28/2021	GL_JOURNAL	PAY0473405	8739	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	32.78		
11/08/2021	GL_JOURNAL	PAY0474170	2701	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	-32.78		
01/26/2022	GL_JOURNAL	SAL0477844	97	Sep-Dec	01/26/2022/Transfer of	Resident Visiting Teacher f			0.00	0.00	0.00	0.00	0.00	1.13		
01/28/2022	GL_JOURNAL	PAY0477988	8875	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	42.30		
03/07/2022	GL_JOURNAL	PAY0480003	2493	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	50.76		
03/23/2022	GL_JOURNAL	SAL0480948	61	Jan	03/23/2022/Transfer of	Resident Visiting Teacher S			0.00	0.00	0.00	0.00	0.00	-42.30		
03/23/2022	GL_JOURNAL	SAL0480948	73	Sep-Feb	03/23/2022/Transfer of	Resident Visiting Teacher S			0.00	0.00	0.00	0.00	0.00	-49.63		
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>					
0225	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	9139	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	-50.76	
04/27/2022	GL_JOURNAL	PAY0482994	9232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	42.30	
05/23/2022	GL_BD_JRNL	0000485029	3		05/23/2022/Transfer of appropriations for 0225 Oce				156.00	0.00	0.00	0.00	
Totals									46.00	156.00	0.00	0.00	110.00

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
14		46.00	156.00	0.00	0.00	110.00

<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>					
0225	00000	00	3202	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
09/09/2021	GL_BD_JRNL	0000470955	898		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1795	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	72.20	
10/21/2021	GL_JOURNAL	PAY0473048	10117	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.89	
10/28/2021	GL_JOURNAL	PAY0473405	11504	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	171.62	
04/19/2022	GL_JOURNAL	0000482431	2	Aug-Oct21	04/19/2022/Transfer of hrly Classroom PARA staff				0.00	0.00	0.00	-246.71	
Totals									0.00	0.00	0.00	0.00	0.00

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
5		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>					
0225	00000	00	3202	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	866		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,434.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1794	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	83.11	
10/21/2021	GL_JOURNAL	PAY0473048	10115	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3.32	
11/08/2021	GL_JOURNAL	PAY0474170	3418	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	4.56	
11/24/2021	GL_JOURNAL	PAY0475232	11813	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	36.59	
12/08/2021	GL_JOURNAL	PAY0475886	3042	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	26.31	
12/29/2021	GL_JOURNAL	PAY0476618	12127	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4.15	
05/16/2022	GL_JOURNAL	0000484411	14	OCT-APR	05/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	33.00	
05/23/2022	GL_BD_JRNL	0000485029	4		05/23/2022/Transfer of appropriations for 0225 Oce				-148.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3585	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	157.54	
06/29/2022	GL_JOURNAL	PAY0487423	12487	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	44.31	
Totals									893.11	1,286.00	0.00	0.00	392.89

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

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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		
0225	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	899		08/31/2021/Open zero dollar strings/					
						0.00			0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2154	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00			2.42	
09/30/2021	GL_JOURNAL	PAY0471927	14578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			1.15	
10/07/2021	GL_JOURNAL	PAY0472314	3803	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00			-6.30	
10/28/2021	GL_JOURNAL	PAY0473405	14272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			5.32	
11/08/2021	GL_JOURNAL	PAY0474170	4145	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00			-5.32	
01/26/2022	GL_JOURNAL	SAL0477844	96	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00			12.78	
01/28/2022	GL_JOURNAL	PAY0477988	14567	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			3.63	
03/07/2022	GL_JOURNAL	PAY0480003	3810	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00			4.35	
03/23/2022	GL_JOURNAL	SAL0480948	72	Sep-Feb	03/23/2022/Transfer of Resident Visiting Teacher S	0.00			8.43	
03/23/2022	GL_JOURNAL	SAL0480948	60	Jan	03/23/2022/Transfer of Resident Visiting Teacher S	0.00			-3.63	
03/29/2022	GL_JOURNAL	PAY0481163	15188	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			-4.35	
04/27/2022	GL_JOURNAL	PAY0482994	15298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			4.95	
05/26/2022	GL_JOURNAL	PAY0485217	15149	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			-11.87	
06/08/2022	GL_JOURNAL	PAY0486143	4298	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00			-7.25	
Number of Transactions 15						Totals	-4.31	0.00	0.00	4.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00000	00	3302	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
09/09/2021	GL_BD_JRNL	0000470955	900		08/31/2021/Open zero dollar strings/					
						0.00			0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2755	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00			72.54	
10/21/2021	GL_JOURNAL	PAY0473048	15462	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00			2.92	
10/28/2021	GL_JOURNAL	PAY0473405	17224	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			57.30	
04/19/2022	GL_JOURNAL	0000482431	3	Aug-Oct21	04/19/2022/Transfer of hrly Classroom PARA staff	0.00			-132.76	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00000	00	3302	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	867		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						477.00			0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9869	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00			55.36	
09/09/2021	GL_JOURNAL	PAY0470939	2754	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00			63.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/07/2021	GL_JOURNAL	PAY0472314	4788	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	20.10	
10/21/2021	GL_JOURNAL	PAY0473048	15458	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.74	
10/28/2021	GL_JOURNAL	PAY0473405	17220	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.43	
11/08/2021	GL_JOURNAL	PAY0474170	5238	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.53	
11/24/2021	GL_JOURNAL	PAY0475232	17664	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	127.11	
12/08/2021	GL_JOURNAL	PAY0475886	4685	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-3.69	
12/29/2021	GL_JOURNAL	PAY0476618	18126	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.01	
05/16/2022	GL_JOURNAL	0000484411	41	May22	05/16/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	7.04	
05/16/2022	GL_JOURNAL	0000484411	15	OCT-APR	05/16/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	86.00	
05/16/2022	GL_JOURNAL	0000484411	31	May22	05/16/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	23.73	
06/08/2022	GL_JOURNAL	PAY0486143	5483	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	125.38	
06/29/2022	GL_JOURNAL	PAY0487423	18860	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	126.02	
Number of Transactions 15						Totals		-170.37	477.00	0.00	0.00	647.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	901		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3325	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	32920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.18	
10/07/2021	GL_JOURNAL	PAY0472314	5794	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.49	
10/28/2021	GL_JOURNAL	PAY0473405	33091	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.84	
11/08/2021	GL_JOURNAL	PAY0474170	6342	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-1.84	
01/26/2022	GL_JOURNAL	SAL0477844	98	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.71	
01/28/2022	GL_JOURNAL	PAY0477988	33863	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.25	
03/07/2022	GL_JOURNAL	PAY0480003	5852	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.50	
03/23/2022	GL_JOURNAL	SAL0480948	62	Jan	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-1.25	
03/23/2022	GL_JOURNAL	SAL0480948	74	Sep-Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-0.79	
03/29/2022	GL_JOURNAL	PAY0481163	35071	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-1.50	
04/27/2022	GL_JOURNAL	PAY0482994	35326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	35111	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.24	
06/08/2022	GL_JOURNAL	PAY0486143	6532	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-2.50	
Number of Transactions 15						Totals		-2.66	0.00	0.00	0.00	2.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00000	00	3502		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd					
09/09/2021	GL_BD_JRNL	0000470955	902		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/09/2021	GL_JOURNAL	PAY0470939	3926	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00		0.48
10/21/2021	GL_JOURNAL	PAY0473048	20941	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		0.19
10/28/2021	GL_JOURNAL	PAY0473405	36047	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		3.74
04/19/2022	GL_JOURNAL	0000482431	4	Aug-Oct21	04/19/2022/Transfer of hrly Classroom PARA staff	0.00	0.00	0.00		-4.41
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	868					07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13324	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.36
09/09/2021	GL_JOURNAL	PAY0470939	3925	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.41
10/07/2021	GL_JOURNAL	PAY0472314	6779	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1.31
10/21/2021	GL_JOURNAL	PAY0473048	20937	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	36043	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.55
11/08/2021	GL_JOURNAL	PAY0474170	7435	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.10
11/24/2021	GL_JOURNAL	PAY0475232	36740	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.32
12/08/2021	GL_JOURNAL	PAY0475886	6634	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	-0.23
12/29/2021	GL_JOURNAL	PAY0476618	37497	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.33
05/16/2022	GL_JOURNAL	0000484411	42	May22				05/16/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	0.46
05/16/2022	GL_JOURNAL	0000484411	32	May22				05/16/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	1.55
05/16/2022	GL_JOURNAL	0000484411	16	OCT-APR				05/16/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	6.00
06/08/2022	GL_JOURNAL	PAY0486143	7717	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	8.21
06/29/2022	GL_JOURNAL	PAY0487423	39034	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.54
Number of Transactions 15						Totals	-33.03	3.00	0.00	0.00	36.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	141					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1062	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	2017	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	2018	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	13.79		
11/08/2021	GL_JOURNAL	PWC0474182	12972	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	-10.13		
11/08/2021	GL_JOURNAL	PWC0474182	12973	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.13		
01/26/2022	GL_JOURNAL	SAL0477844	99	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.18		
02/08/2022	GL_JOURNAL	PWC0478625	14486	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.90		
03/08/2022	GL_JOURNAL	PWC0480053	18534	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	8.28		
03/23/2022	GL_JOURNAL	SAL0480948	63	Jan	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-6.90		
03/23/2022	GL_JOURNAL	SAL0480948	75	Sep-Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-8.10		
04/07/2022	GL_JOURNAL	PWC0481695	5709	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	-8.28		
05/05/2022	GL_JOURNAL	PWC0483593	19242	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	20120	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	20121	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90		
Number of Transactions 15							Totals	-11.03	0.00	0.00	0.00	11.03
<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>				
0225	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	142		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4016	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	26.17		
11/08/2021	GL_JOURNAL	PWC0474182	31999	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.05		
11/08/2021	GL_JOURNAL	PWC0474182	32000	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	20.68		
04/19/2022	GL_JOURNAL	0000482431	5	Aug-Oct21	04/19/2022/Transfer of hrly Classroom PARA staff		0.00	0.00	0.00	-47.90		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	869		07/01/2021/Load 2021-22 Board-Approved Original Bu		149.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3305	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	19.97		
09/09/2021	GL_JOURNAL	PWC0470959	4017	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	22.95		
10/08/2021	GL_JOURNAL	PWC0472326	6712	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.25		
11/08/2021	GL_JOURNAL	PWC0474182	32001	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.55		
11/08/2021	GL_JOURNAL	PWC0474182	32002	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.63		

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	
0225	00000	00	3602	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	32003	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.04	
12/08/2021	GL_JOURNAL	PWC0475908	6986	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	-1.33	
12/08/2021	GL_JOURNAL	PWC0475908	6987	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	45.86	
01/06/2022	GL_JOURNAL	PWC0476893	6126	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	1.81	
05/16/2022	GL_JOURNAL	0000484411	17	OCT-APR	05/16/2022/Transfer of salary expenditures for 0		0.00		0.00	33.00	
05/16/2022	GL_JOURNAL	0000484411	33	May22	05/16/2022/Transfer of salary expenditures for 0		0.00		0.00	8.56	
05/16/2022	GL_JOURNAL	0000484411	43	May22	05/16/2022/Transfer of salary expenditures for 0		0.00		0.00	2.54	
06/08/2022	GL_JOURNAL	PWC0486184	4981	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	45.23	
07/08/2022	GL_JOURNAL	PWC0488122	6975	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	47.10	
Number of Transactions 15						Totals	-88.16	149.00	0.00	0.00	237.16

Number of Transactions	Account	Totals	3000s	629.55	2,071.00	0.00	0.00	1,441.45		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1726		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,046.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1558		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,046.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1730		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,184.00	0.00	0.00	0.00
07/15/2021	PO_POENC	0000384794	1	RREQ468112	CVR COMP-001/C2P05AN HP 62XL BLACK		0.00	0.00	84.05	0.00
07/15/2021	PO_POENC	0000384794	1	RREQ468112	CVR COMP-001/C2P05AN HP 62XL BLACK		0.00	-78.00	0.00	0.00
07/15/2021	PO_POENC	0000384794	2	RREQ468112	CVR COMP-001/C2P07AN 62XL TRI-COLOR		0.00	0.00	84.05	0.00
07/15/2021	PO_POENC	0000384794	2	RREQ468112	CVR COMP-001/C2P07AN 62XL TRI-COLOR		0.00	-78.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468112	1		CVR Computer Supplies/124048/C2P05AN HP 62XL BLAC		0.00	78.00	0.00	0.00
07/15/2021	REQ_PREENC	REQ468112	2		CVR Computer Supplies/124048/C2P07AN 62XL TRI-COLO		0.00	78.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195898	1	P0000384794	CVR COMP-001/C2P05AN HP 62XL BLACK		0.00	0.00	0.00	84.05
08/03/2021	AP_VOUCHER	01195898	1	P0000384794	CVR COMP-001/C2P05AN HP 62XL BLACK		0.00	0.00	-84.05	0.00
08/03/2021	AP_VOUCHER	01195898	2	P0000384794	CVR COMP-001/C2P07AN 62XL TRI-COLOR		0.00	0.00	0.00	84.04
08/03/2021	AP_VOUCHER	01195898	2	P0000384794	CVR COMP-001/C2P07AN 62XL TRI-COLOR		0.00	0.00	-84.05	0.00
08/18/2021	REQ_PREENC	REQ469209	1		Staples Contract & Commercial Inc/124048/Flash Fur		0.00	614.07	0.00	0.00
08/18/2021	REQ_PREENC	REQ469209	1		Staples Contract & Commercial Inc/124048/Flash Fur		0.00	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469209	2		Staples Contract & Commercial Inc/124048/River Cit		0.00	4.11	0.00	0.00
08/18/2021	REQ_PREENC	REQ469209	2		Staples Contract & Commercial Inc/124048/River Cit		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469425	1		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	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			
0225	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/24/2021	PO_POENC	0000386083	1	RREQ469209	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00		0.00	661.66	0.00
08/24/2021	PO_POENC	0000386083	1	RREQ469209	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00		0.00	661.66	0.00
08/24/2021	PO_POENC	0000386083	1	RREQ469209	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386083	1	RREQ469209	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00		0.00	-661.66	0.00
08/24/2021	PO_POENC	0000386083	1	RREQ469209	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00		-614.07	0.00	0.00
08/24/2021	PO_POENC	0000386083	2	RREQ469209	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00		0.00	4.43	0.00
08/24/2021	PO_POENC	0000386083	2	RREQ469209	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00		0.00	4.43	0.00
08/24/2021	PO_POENC	0000386083	2	RREQ469209	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386083	2	RREQ469209	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00		0.00	-4.43	0.00
08/24/2021	PO_POENC	0000386083	2	RREQ469209	STAPLES DC-001/River City MCR Safety Hook & Loop S		0.00		-4.11	0.00	0.00
08/25/2021	AP_VOUCHER	01198814	2	P0000386083	STAPLES DC-001/River City MCR Safety Hook & L		0.00		0.00	0.00	4.43
08/25/2021	AP_VOUCHER	01198814	2	P0000386083	STAPLES DC-001/River City MCR Safety Hook & L		0.00		0.00	-4.43	0.00
08/25/2021	PO_POENC	0000386159	1	RREQ469794	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	419.51	0.00
08/25/2021	PO_POENC	0000386159	1	RREQ469794	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	419.51	0.00
08/25/2021	PO_POENC	0000386159	1	RREQ469794	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386159	1	RREQ469794	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-419.51	0.00
08/25/2021	PO_POENC	0000386159	1	RREQ469794	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-389.34	0.00	0.00
08/25/2021	PO_POENC	0000386159	2	RREQ469794	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00	16.16	0.00
08/25/2021	PO_POENC	0000386159	2	RREQ469794	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00	16.16	0.00
08/25/2021	PO_POENC	0000386159	2	RREQ469794	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386159	2	RREQ469794	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00	-16.16	0.00
08/25/2021	PO_POENC	0000386159	2	RREQ469794	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		-15.00	0.00	0.00
08/25/2021	PO_POENC	0000386159	3	RREQ469794	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	43.53	0.00
08/25/2021	PO_POENC	0000386159	3	RREQ469794	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	43.53	0.00
08/25/2021	PO_POENC	0000386159	3	RREQ469794	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386159	3	RREQ469794	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	-43.53	0.00
08/25/2021	PO_POENC	0000386159	3	RREQ469794	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-40.40	0.00	0.00
08/25/2021	REQ_PREENC	REQ469794	1		Staples Contract & Commercial Inc/124048/TRU RED C		0.00		389.34	0.00	0.00
08/25/2021	REQ_PREENC	REQ469794	1		Staples Contract & Commercial Inc/124048/TRU RED C		0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469794	2		Staples Contract & Commercial Inc/124048/Scotch Ex		0.00		15.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469794	2		Staples Contract & Commercial Inc/124048/Scotch Ex		0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469794	3		Staples Contract & Commercial Inc/124048/Scotch Bl		0.00		40.40	0.00	0.00
08/25/2021	REQ_PREENC	REQ469794	3		Staples Contract & Commercial Inc/124048/Scotch Bl		0.00		0.00	0.00	0.00
08/26/2021	CM_TRNXTN	0000002059	28104		000000000000002059 RREQ469425 HEALTH INFORMATION		0.00		0.00	0.00	32.29
08/26/2021	CM_TRNXTN	0000002059	28104		000000000000002059 RREQ469425 HEALTH INFORMATION		0.00		-30.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199097	1	P0000386159	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	419.52
08/27/2021	AP_VOUCHER	01199097	1	P0000386159	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-419.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	AP_VOUCHER	01199097	2	P0000386159	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00
08/27/2021	AP_VOUCHER	01199097	2	P0000386159	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		-16.16
08/27/2021	AP_VOUCHER	01199097	3	P0000386159	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00
08/27/2021	AP_VOUCHER	01199097	3	P0000386159	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		-43.53
08/27/2021	PO_POENC	0000386299	1	RREQ469994	LAKESHORE CURR/VE6 - Beginners Basketball Portable		0.00		463.89
08/27/2021	PO_POENC	0000386299	1	RREQ469994	LAKESHORE CURR/VE6 - Beginners Basketball Portable		0.00		463.89
08/27/2021	PO_POENC	0000386299	1	RREQ469994	LAKESHORE CURR/VE6 - Beginners Basketball Portable		0.00		0.00
08/27/2021	PO_POENC	0000386299	1	RREQ469994	LAKESHORE CURR/VE6 - Beginners Basketball Portable		0.00		-463.89
08/27/2021	PO_POENC	0000386299	1	RREQ469994	LAKESHORE CURR/VE6 - Beginners Basketball Portable		0.00	-430.52	0.00
08/27/2021	PO_POENC	0000386300	1	RREQ469997	LAKESHORE CURR/VR240 - Super-Safe Ring Toss Game		0.00		50.62
08/27/2021	PO_POENC	0000386300	1	RREQ469997	LAKESHORE CURR/VR240 - Super-Safe Ring Toss Game		0.00		50.62
08/27/2021	PO_POENC	0000386300	1	RREQ469997	LAKESHORE CURR/VR240 - Super-Safe Ring Toss Game		0.00		0.00
08/27/2021	PO_POENC	0000386300	1	RREQ469997	LAKESHORE CURR/VR240 - Super-Safe Ring Toss Game		0.00		-50.62
08/27/2021	PO_POENC	0000386300	1	RREQ469997	LAKESHORE CURR/VR240 - Super-Safe Ring Toss Game		0.00	-46.98	0.00
08/27/2021	PO_POENC	0000386300	2	RREQ469997	LAKESHORE CURR/ZF14 - Mini Basketball		0.00		22.26
08/27/2021	PO_POENC	0000386300	2	RREQ469997	LAKESHORE CURR/ZF14 - Mini Basketball		0.00		22.26
08/27/2021	PO_POENC	0000386300	2	RREQ469997	LAKESHORE CURR/ZF14 - Mini Basketball		0.00		0.00
08/27/2021	PO_POENC	0000386300	2	RREQ469997	LAKESHORE CURR/ZF14 - Mini Basketball		0.00		-22.26
08/27/2021	PO_POENC	0000386300	2	RREQ469997	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	-20.66	0.00
08/27/2021	REQ_PREENC	REQ469997	1		Lakeshore Equipment Company/124048/VR240 - Super-S		0.00	46.98	0.00
08/27/2021	REQ_PREENC	REQ469997	1		Lakeshore Equipment Company/124048/VR240 - Super-S		0.00	46.98	0.00
08/27/2021	REQ_PREENC	REQ469997	1		Lakeshore Equipment Company/124048/VR240 - Super-S		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469997	1		Lakeshore Equipment Company/124048/VR240 - Super-S		0.00	-46.98	0.00
08/27/2021	REQ_PREENC	REQ469997	2		Lakeshore Equipment Company/124048/ZF14 - Mini Bas		0.00	20.66	0.00
08/27/2021	REQ_PREENC	REQ469997	2		Lakeshore Equipment Company/124048/ZF14 - Mini Bas		0.00	20.66	0.00
08/27/2021	REQ_PREENC	REQ469997	2		Lakeshore Equipment Company/124048/ZF14 - Mini Bas		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469997	2		Lakeshore Equipment Company/124048/ZF14 - Mini Bas		0.00	-20.66	0.00
08/27/2021	REQ_PREENC	REQ469994	1		Lakeshore Equipment Company/124048/VE6 - Beginners		0.00	430.52	0.00
08/27/2021	REQ_PREENC	REQ469994	1		Lakeshore Equipment Company/124048/VE6 - Beginners		0.00	430.52	0.00
08/27/2021	REQ_PREENC	REQ469994	1		Lakeshore Equipment Company/124048/VE6 - Beginners		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469994	1		Lakeshore Equipment Company/124048/VE6 - Beginners		0.00	-430.52	0.00
08/27/2021	PO_POENC	0000386297	1	RREQ469967	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		67.71
08/27/2021	PO_POENC	0000386297	1	RREQ469967	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		67.71
08/27/2021	PO_POENC	0000386297	1	RREQ469967	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		0.00
08/27/2021	PO_POENC	0000386297	1	RREQ469967	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		-67.71
08/27/2021	PO_POENC	0000386297	1	RREQ469967	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00	-62.84	0.00
08/27/2021	REQ_PREENC	REQ469959	1		Staples Contract & Commercial Inc/124048/Flash Fur		0.00	614.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	REQ_PREENC	REQ469959	1		Staples Contract & Commercial Inc/124048/Flash Fur		0.00		0.00
08/27/2021	REQ_PREENC	REQ469967	1		Staples Contract & Commercial Inc/124048/Avery Cli		0.00	62.84	0.00
08/27/2021	REQ_PREENC	REQ469967	1		Staples Contract & Commercial Inc/124048/Avery Cli		0.00	0.00	0.00
08/30/2021	PO_POENC	0000386331	1	RREQ469959	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00	0.00	661.66
08/30/2021	PO_POENC	0000386331	1	RREQ469959	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00	0.00	661.66
08/30/2021	PO_POENC	0000386331	1	RREQ469959	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00	0.00	0.00
08/30/2021	PO_POENC	0000386331	1	RREQ469959	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00	0.00	-661.66
08/30/2021	PO_POENC	0000386331	1	RREQ469959	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00	-614.07	0.00
09/01/2021	AP_VOUCHER	01199725	1	P0000386297	STAPLES DC-001/Avery Clip Style Name Badges/H		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199725	1	P0000386297	STAPLES DC-001/Avery Clip Style Name Badges/H		0.00	0.00	-67.71
09/02/2021	AP_VOUCHER	01199912	1	P0000386083	STAPLES DC-001/Flash Furniture 10'x10' Outdoo		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199912	1	P0000386083	STAPLES DC-001/Flash Furniture 10'x10' Outdoo		0.00	0.00	-661.66
09/10/2021	AP_VOUCHER	01201234	1	P0000386331	STAPLES DC-001/Flash Furniture 10'x10' Outdoo		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201234	1	P0000386331	STAPLES DC-001/Flash Furniture 10'x10' Outdoo		0.00	0.00	-661.66
09/13/2021	AP_VOUCHER	01201514	1	P0000386299	LAKESHORE CURR/VE6 - Beginners Basketball Por		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201514	1	P0000386299	LAKESHORE CURR/VE6 - Beginners Basketball Por		0.00	0.00	-463.89
09/13/2021	AP_VOUCHER	01201515	1	P0000386300	LAKESHORE CURR/VR240 - Super-Safe Ring Toss G		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201515	1	P0000386300	LAKESHORE CURR/VR240 - Super-Safe Ring Toss G		0.00	0.00	-50.62
09/13/2021	AP_VOUCHER	01201515	2	P0000386300	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201515	2	P0000386300	LAKESHORE CURR/ZF14 - Mini Basketball		0.00	0.00	-22.26
09/13/2021	REQ_PREENC	REQ471072	1		School Health Corp/124048/54235-Cardiac Science G3		0.00	269.00	0.00
09/13/2021	REQ_PREENC	REQ471072	1		School Health Corp/124048/54235-Cardiac Science G3		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387037	1	RREQ471072	SCHOOL HEA-002/54235-Cardiac Science G3 battery li		0.00	0.00	289.85
09/14/2021	PO_POENC	0000387037	1	RREQ471072	SCHOOL HEA-002/54235-Cardiac Science G3 battery li		0.00	0.00	289.85
09/14/2021	PO_POENC	0000387037	1	RREQ471072	SCHOOL HEA-002/54235-Cardiac Science G3 battery li		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387037	1	RREQ471072	SCHOOL HEA-002/54235-Cardiac Science G3 battery li		0.00	0.00	-289.85
09/14/2021	PO_POENC	0000387037	1	RREQ471072	SCHOOL HEA-002/54235-Cardiac Science G3 battery li		0.00	-269.00	0.00
09/14/2021	PO_POENC	0000387037	2	RREQ471072	SCHOOL HEA-002/Shipping		0.00	0.00	18.83
09/14/2021	PO_POENC	0000387037	2	RREQ471072	SCHOOL HEA-002/Shipping		0.00	0.00	18.83
09/14/2021	PO_POENC	0000387037	2	RREQ471072	SCHOOL HEA-002/Shipping		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387037	2	RREQ471072	SCHOOL HEA-002/Shipping		0.00	0.00	-18.83
09/14/2021	REQ_PREENC	REQ471173	1		Graphiques/124048/Home Language Survey (25/PK) 41		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471173	1		Graphiques/124048/Home Language Survey (25/PK) 41		0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471639	1		Demco Inc/124048/W12803220 DEMCO STURDY COLORED SH		0.00	17.99	0.00
09/20/2021	PO_POENC	0000387404	1	RREQ471639	DEMCO INC-001/W12803220 DEMCO STURDY COLORED SHELF		0.00	0.00	15.90
09/20/2021	PO_POENC	0000387404	1	RREQ471639	DEMCO INC-001/W12803220 DEMCO STURDY COLORED SHELF		0.00	0.00	15.90
09/20/2021	PO_POENC	0000387404	1	RREQ471639	DEMCO INC-001/W12803220 DEMCO STURDY COLORED SHELF		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_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	
0225	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/20/2021	PO_POENC	0000387404	1	RREQ471639	DEMCO INC-001/W12803220	DEMCO STURDY COLORED SHELF	0.00		0.00
09/20/2021	PO_POENC	0000387404	1	RREQ471639	DEMCO INC-001/W12803220	DEMCO STURDY COLORED SHELF	0.00		-17.99
09/20/2021	PO_POENC	0000387404	2	RREQ471639	DEMCO INC-001/Shipping & Handling		0.00		0.00
09/20/2021	PO_POENC	0000387404	2	RREQ471639	DEMCO INC-001/Shipping & Handling		0.00		0.00
09/20/2021	PO_POENC	0000387404	2	RREQ471639	DEMCO INC-001/Shipping & Handling		0.00		0.00
09/20/2021	PO_POENC	0000387404	2	RREQ471639	DEMCO INC-001/Shipping & Handling		0.00		0.00
09/28/2021	PO_POENC	0000387856	1	RREQ472327	STAPLES DC-001/Fellowes 3/8" Plastic Binding Spine		0.00		0.00
09/28/2021	PO_POENC	0000387856	1	RREQ472327	STAPLES DC-001/Fellowes 3/8" Plastic Binding Spine		0.00		0.00
09/28/2021	PO_POENC	0000387856	1	RREQ472327	STAPLES DC-001/Fellowes 3/8" Plastic Binding Spine		0.00		0.00
09/28/2021	PO_POENC	0000387856	1	RREQ472327	STAPLES DC-001/Fellowes 3/8" Plastic Binding Spine		0.00		0.00
09/28/2021	PO_POENC	0000387856	1	RREQ472327	STAPLES DC-001/Fellowes 3/8" Plastic Binding Spine		0.00		0.00
09/28/2021	PO_POENC	0000387856	1	RREQ472327	STAPLES DC-001/Fellowes 3/8" Plastic Binding Spine		0.00		0.00
09/28/2021	REQ_PREENC	REQ472327	1		Staples Contract & Commercial Inc/124048/Fellowes		0.00		57.16
09/28/2021	REQ_PREENC	REQ472327	1		Staples Contract & Commercial Inc/124048/Fellowes		0.00		0.00
09/30/2021	AP_VOUCHER	01204220	1	P0000387856	STAPLES DC-001/Fellowes 3/8" Plastic Binding		0.00		0.00
09/30/2021	AP_VOUCHER	01204220	1	P0000387856	STAPLES DC-001/Fellowes 3/8" Plastic Binding		0.00		0.00
10/01/2021	AP_VOUCHER	01204401	1	P0000387037	SCHOOL HEA-002/54235-Cardiac Science G3 batte		0.00		0.00
10/01/2021	AP_VOUCHER	01204401	1	P0000387037	SCHOOL HEA-002/54235-Cardiac Science G3 batte		0.00		0.00
10/01/2021	AP_VOUCHER	01204401	2	P0000387037	SCHOOL HEA-002/Shipping		0.00		0.00
10/01/2021	AP_VOUCHER	01204401	2	P0000387037	SCHOOL HEA-002/Shipping		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	343	TARGET	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	426	WHITE CAP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/11/2021	GL_JOURNAL	UTX0472507	3	WHITE CAP	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00		0.00
10/27/2021	PO_POENC	0000389520	1	RREQ474710	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
10/27/2021	PO_POENC	0000389520	1	RREQ474710	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
10/27/2021	PO_POENC	0000389520	1	RREQ474710	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
10/27/2021	PO_POENC	0000389520	1	RREQ474710	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
10/27/2021	PO_POENC	0000389520	1	RREQ474710	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
10/27/2021	PO_POENC	0000389520	2	RREQ474710	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
10/27/2021	PO_POENC	0000389520	2	RREQ474710	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
10/27/2021	PO_POENC	0000389520	2	RREQ474710	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
10/27/2021	PO_POENC	0000389520	2	RREQ474710	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
10/27/2021	PO_POENC	0000389520	2	RREQ474710	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
10/27/2021	REQ_PREENC	REQ474710	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		45.00
10/27/2021	REQ_PREENC	REQ474710	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		0.00
10/27/2021	REQ_PREENC	REQ474710	2		Staples Contract & Commercial Inc/124048/Duracell		0.00		17.65
10/27/2021	REQ_PREENC	REQ474710	2		Staples Contract & Commercial Inc/124048/Duracell		0.00		0.00
10/28/2021	AP_VOUCHER	01208278	1	P0000389520	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/28/2021	AP_VOUCHER	01208278	1	P0000389520	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/28/2021	AP_VOUCHER	01208278	2	P0000389520	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	19.02
10/28/2021	AP_VOUCHER	01208278	2	P0000389520	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209449	1	P0000387404	DEMCO INC-001/W12803220 DEMCO STURDY COLORED		0.00	0.00	15.89
11/04/2021	AP_VOUCHER	01209449	1	P0000387404	DEMCO INC-001/W12803220 DEMCO STURDY COLORED		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209449	2	P0000387404	DEMCO INC-001/Shipping & Handling		0.00	0.00	10.71
11/04/2021	AP_VOUCHER	01209449	2	P0000387404	DEMCO INC-001/Shipping & Handling		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	99	TARGET	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	15.39
12/01/2021	PO_POENC	0000390834	1	RREQ476636	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390834	1	RREQ476636	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390834	1	RREQ476636	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390834	1	RREQ476636	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390834	1	RREQ476636	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-42.60	0.00
12/01/2021	PO_POENC	0000390834	2	RREQ476636	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	10.10
12/01/2021	PO_POENC	0000390834	2	RREQ476636	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390834	2	RREQ476636	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390834	2	RREQ476636	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390834	2	RREQ476636	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-9.37	0.00
12/01/2021	PO_POENC	0000390834	3	RREQ476636	STAPLES DC-001/NXT Technologies 5 ft. Charging Sta		0.00	0.00	96.94
12/01/2021	PO_POENC	0000390834	3	RREQ476636	STAPLES DC-001/NXT Technologies 5 ft. Charging Sta		0.00	0.00	96.94
12/01/2021	PO_POENC	0000390834	3	RREQ476636	STAPLES DC-001/NXT Technologies 5 ft. Charging Sta		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390834	3	RREQ476636	STAPLES DC-001/NXT Technologies 5 ft. Charging Sta		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390834	3	RREQ476636	STAPLES DC-001/NXT Technologies 5 ft. Charging Sta		0.00	-89.97	0.00
12/01/2021	PO_POENC	0000390834	4	RREQ476636	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port		0.00	0.00	74.54
12/01/2021	PO_POENC	0000390834	4	RREQ476636	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port		0.00	0.00	74.54
12/01/2021	PO_POENC	0000390834	4	RREQ476636	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390834	4	RREQ476636	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port		0.00	0.00	0.00
12/01/2021	PO_POENC	0000390834	4	RREQ476636	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port		0.00	-74.54	0.00
12/01/2021	PO_POENC	0000390834	4	RREQ476636	STAPLES DC-001/Bankers Box Heavy-Duty Plastic Port		0.00	-69.18	0.00
12/01/2021	REQ_PREENC	REQ476636	1		Staples Contract & Commercial Inc/124048/Astrobrig		0.00	42.60	0.00
12/01/2021	REQ_PREENC	REQ476636	1		Staples Contract & Commercial Inc/124048/Astrobrig		0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476636	2		Staples Contract & Commercial Inc/124048/Astrobrig		0.00	9.37	0.00
12/01/2021	REQ_PREENC	REQ476636	2		Staples Contract & Commercial Inc/124048/Astrobrig		0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476636	3		Staples Contract & Commercial Inc/124048/NXT Techn		0.00	89.97	0.00
12/01/2021	REQ_PREENC	REQ476636	3		Staples Contract & Commercial Inc/124048/NXT Techn		0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476636	4		Staples Contract & Commercial Inc/124048/Bankers B		0.00	69.18	0.00
12/01/2021	REQ_PREENC	REQ476636	4		Staples Contract & Commercial Inc/124048/Bankers B		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213218	1	P0000390834	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	45.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2021	AP_VOUCHER	01213218	1	P0000390834	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-45.90	0.00
12/03/2021	AP_VOUCHER	01213218	2	P0000390834	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	10.10
12/03/2021	AP_VOUCHER	01213218	2	P0000390834	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-10.10	0.00
12/03/2021	AP_VOUCHER	01213218	4	P0000390834	STAPLES DC-001/Bankers Box Heavy-Duty Plastic		0.00	0.00	0.00	74.54
12/03/2021	AP_VOUCHER	01213218	4	P0000390834	STAPLES DC-001/Bankers Box Heavy-Duty Plastic		0.00	0.00	-74.54	0.00
12/04/2021	AP_VOUCHER	01213435	3	P0000390834	STAPLES DC-001/NXT Technologies 5 ft. Chargin		0.00	0.00	0.00	96.94
12/04/2021	AP_VOUCHER	01213435	3	P0000390834	STAPLES DC-001/NXT Technologies 5 ft. Chargin		0.00	0.00	-96.94	0.00
12/10/2021	GL_JOURNAL	PCD0476090	342	USPS PO 05	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	15.60
12/10/2021	GL_JOURNAL	PCD0476090	610	USPS PO 05	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	7.38
12/13/2021	REQ_PREENC	REQ477539	1		Office Solutions Business Products & Svc/124048/Fo		0.00	31.62	0.00	0.00
12/13/2021	REQ_PREENC	REQ477539	1		Office Solutions Business Products & Svc/124048/Fo		0.00	0.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477539	2		Office Solutions Business Products & Svc/124048/Tw		0.00	28.00	0.00	0.00
12/13/2021	REQ_PREENC	REQ477539	2		Office Solutions Business Products & Svc/124048/Tw		0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391598	1	RREQ477539	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	0.00	34.07	0.00
12/15/2021	PO_POENC	0000391598	1	RREQ477539	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	0.00	34.07	0.00
12/15/2021	PO_POENC	0000391598	1	RREQ477539	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391598	1	RREQ477539	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	0.00	-34.07	0.00
12/15/2021	PO_POENC	0000391598	1	RREQ477539	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	-31.62	0.00	0.00
12/15/2021	PO_POENC	0000391598	2	RREQ477539	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.		0.00	0.00	30.17	0.00
12/15/2021	PO_POENC	0000391598	2	RREQ477539	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.		0.00	0.00	30.17	0.00
12/15/2021	PO_POENC	0000391598	2	RREQ477539	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.		0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391598	2	RREQ477539	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.		0.00	0.00	-30.17	0.00
12/15/2021	PO_POENC	0000391598	2	RREQ477539	OFFICE SOL-001/Two-Pocket Folder Prong Fastener 0.		0.00	-28.00	0.00	0.00
12/20/2021	AP_VOUCHER	01216316	1	P0000391598	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00	0.00	0.00	34.07
12/20/2021	AP_VOUCHER	01216316	1	P0000391598	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00	0.00	-34.07	0.00
12/20/2021	AP_VOUCHER	01216316	2	P0000391598	OFFICE SOL-001/Two-Pocket Folder Prong Faste		0.00	0.00	0.00	30.17
12/20/2021	AP_VOUCHER	01216316	2	P0000391598	OFFICE SOL-001/Two-Pocket Folder Prong Faste		0.00	0.00	-30.17	0.00
01/12/2022	GL_JOURNAL	PCD0477159	46	USPS PO 05	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	7.38
01/12/2022	GL_JOURNAL	PCD0477159	148	THE HOME D	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	170.00
03/10/2022	GL_JOURNAL	PCD0480269	152	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	51.69
03/10/2022	GL_JOURNAL	PCD0480269	153	TARGET	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	37.70
04/15/2022	REQ_PREENC	REQ487451	2		Apple, Inc./162996/SERVICE AGREEMENT APPLE APPLECA		0.00	149.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ487451	6		Apple, Inc./162996/SOFTWARE APPLE JAMF PRO CUSTOM		0.00	60.00	0.00	0.00
04/22/2022	PO_POENC	0000398176	2	RREQ487451	APPLE-002/SERVICE AGREEMENT APPLE APPLICARE PLUS F		0.00	0.00	149.00	0.00
04/22/2022	PO_POENC	0000398176	2	RREQ487451	APPLE-002/SERVICE AGREEMENT APPLE APPLICARE PLUS F		0.00	-149.00	0.00	0.00
04/22/2022	PO_POENC	0000398176	6	RREQ487451	APPLE-002/SOFTWARE APPLE JAMF PRO CUSTOM HNZQ2LL/		0.00	0.00	60.00	0.00
04/22/2022	PO_POENC	0000398176	6	RREQ487451	APPLE-002/SOFTWARE APPLE JAMF PRO CUSTOM HNZQ2LL/		0.00	-60.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0225	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
05/11/2022	GL_JOURNAL	PCD0484056	1863	WAL-MART #	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	26.64	
05/23/2022	GL_BD_JRNL	0000485029	5		05/23/2022/Transfer of appropriations for 0225 Oce				-208.00	0.00	0.00	0.00	
Number of Transactions 242						Totals			0.08	3,976.00	0.00	209.00	3,766.92
Number of Transactions 242						Account	Totals 4000s		0.08	3,976.00	0.00	209.00	3,766.92
0225	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	1727		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1559		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1731		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	22	No Jnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00	0.00	0.00	249.44	
09/23/2021	GL_JOURNAL	IKN0471678	32	No Jnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators				0.00	0.00	0.00	226.25	
11/09/2021	GL_JOURNAL	IKN0474248	119	No Jnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	472.86	
12/07/2021	GL_JOURNAL	IKN0475787	119	No Jnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	422.00	
12/27/2021	GL_JOURNAL	IKN0476587	120	No Jnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	368.90	
01/25/2022	GL_JOURNAL	IKN0477715	120	No Jnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	348.70	
03/01/2022	GL_JOURNAL	IKN0479781	122	No Jnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	399.37	
03/31/2022	GL_JOURNAL	IKN0481306	123	No Jnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	369.67	
05/03/2022	GL_JOURNAL	IKN0483418	125	No Jnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	380.71	
05/16/2022	GL_JOURNAL	IKN0484369	125	No Jnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	417.90	
06/22/2022	GL_JOURNAL	IKN0487139	126	No Jnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	348.67	
07/12/2022	GL_JOURNAL	IKN0488322	126	No Jnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	287.07	
Number of Transactions 15						Totals			1,708.46	6,000.00	0.00	0.00	4,291.54
0225	00000	00	5621	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities				
04/07/2022	GL_BD_JRNL	0000481688	1		04/06/2022/open 0 budget line/				0.00	0.00	0.00	0.00	
04/12/2022	GL_JOURNAL	PCD0482039	234	CITYOFSAND	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	90.64	
05/23/2022	GL_BD_JRNL	0000485029	6		05/23/2022/Transfer of appropriations for 0225 Oce				91.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00000	00	5621	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities	

Number of Transactions 3 Totals 0.36 91.00 0.00 0.00 90.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00000	00	5721	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating	

05/28/2021	GL_BD_JRNL	PRE0465180	1728	07/01/2021/Load 2022 Preliminary 25% Budget for ac				375.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1560	07/01/2021/Remove 2022 Preliminary 25% Budget for				-375.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1732	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00
12/03/2021	GL_JOURNAL	PRI0475636	28	J#5542	11/30/2021/Printing Services: November 2021/OB Ele			0.00	0.00	0.00	2,400.00
01/07/2022	GL_JOURNAL	PRI0476925	18	J#5602	12/31/2021/Printing Services: December 2021/Coil B			0.00	0.00	0.00	35.95
01/12/2022	GL_BD_JRNL	0000477184	2	01/12/2022/Transfer of appropriations for 0225 Oce				1,200.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	574	12/31/2021/Open \$0 budget strings/				1,200.00	0.00	0.00	0.00
02/04/2022	GL_JOURNAL	PRI0478428	111	J#5645	01/31/2022/Printing Services: January 2022/OB Elem			0.00	0.00	0.00	39.56

Number of Transactions 8 Totals 1,424.49 3,900.00 0.00 0.00 2,475.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00000	00	5733	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper	

05/28/2021	GL_BD_JRNL	PRE0465180	1729	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1561	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1733	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472885	1	DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	474.60	0.00	0.00
10/05/2021	REQ_PREENC	REQ472885	1	DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472885	2	DD Office Products Inc/124048/PAPER XERO. 11X17				0.00	65.62	0.00	0.00
10/05/2021	REQ_PREENC	REQ472885	2	DD Office Products Inc/124048/PAPER XERO. 11X17				0.00	0.00	0.00	0.00
10/08/2021	CM_TRNXTN	0000007640	28279	000000000000007640 RREQ472885 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	474.60
10/08/2021	CM_TRNXTN	0000007640	28279	000000000000007640 RREQ472885 PAPER XEROGRAPHIC 8				0.00	-474.60	0.00	0.00
10/08/2021	CM_TRNXTN	0000007643	28279	000000000000007643 RREQ472885 PAPER XEROGRAPHIC 1				0.00	0.00	0.00	68.61
10/08/2021	CM_TRNXTN	0000007643	28279	000000000000007643 RREQ472885 PAPER XEROGRAPHIC 1				0.00	-65.62	0.00	0.00
11/29/2021	REQ_PREENC	REQ476485	1	DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	474.60	0.00	0.00
11/29/2021	REQ_PREENC	REQ476485	1	DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00
12/03/2021	CM_TRNXTN	0000007640	28494	000000000000007640 RREQ476485 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	474.60
12/03/2021	CM_TRNXTN	0000007640	28494	000000000000007640 RREQ476485 PAPER XEROGRAPHIC 8				0.00	-474.60	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

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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>			
0225	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
01/12/2022	GL_BD_JRNL	0000477184	1		01/12/2022/Transfer of appropriations for 0225 Oce				-1,200.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	572		12/31/2021/Open \$0 budget strings/				-1,200.00	0.00	
01/31/2022	REQ_PREENC	REQ479832	1		DD Office Products Inc/124048/PAPER XERO. 8-1/2 X				0.00	438.70	
01/31/2022	REQ_PREENC	REQ479832	1		DD Office Products Inc/124048/PAPER XERO. 8-1/2 X				0.00	438.70	
01/31/2022	REQ_PREENC	REQ479832	1		DD Office Products Inc/124048/PAPER XERO. 8-1/2 X				0.00	0.00	
01/31/2022	REQ_PREENC	REQ479832	1		DD Office Products Inc/124048/PAPER XERO. 8-1/2 X				0.00	-438.70	
02/04/2022	CM_TRNXTN	0000007641	28689		000000000000007641 RREQ479832 PAPER XEROGRAPHIC 8				0.00	0.00	
02/04/2022	CM_TRNXTN	0000007641	28689		000000000000007641 RREQ479832 PAPER XEROGRAPHIC 8				0.00	-438.70	
02/10/2022	REQ_PREENC	REQ480781	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	474.60	
02/10/2022	REQ_PREENC	REQ480781	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	474.60	
02/10/2022	REQ_PREENC	REQ480781	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	0.00	
02/10/2022	REQ_PREENC	REQ480781	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	-474.60	
02/11/2022	CM_TRNXTN	0000007640	28700		000000000000007640 RREQ480781 PAPER XEROGRAPHIC 8				0.00	0.00	
02/11/2022	CM_TRNXTN	0000007640	28700		000000000000007640 RREQ480781 PAPER XEROGRAPHIC 8				0.00	-474.60	
03/10/2022	REQ_PREENC	REQ482992	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	632.80	
03/10/2022	REQ_PREENC	REQ482992	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	632.80	
03/10/2022	REQ_PREENC	REQ482992	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	0.00	
03/10/2022	REQ_PREENC	REQ482992	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-				0.00	-632.80	
04/30/2022	CM_TRNXTN	0000007640	29013		000000000000007640 RREQ482992 PAPER XEROGRAPHIC 8				0.00	0.00	
04/30/2022	CM_TRNXTN	0000007640	29013		000000000000007640 RREQ482992 PAPER XEROGRAPHIC 8				0.00	-632.80	
05/23/2022	GL_BD_JRNL	0000485029	7		05/23/2022/Transfer of appropriations for 0225 Oce				-33.00	0.00	

Number of Transactions 36						Totals			0.82	2,567.00	0.00
										0.00	2,566.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/03/2021	GL_JOURNAL	TEL0469162	1896	6192240141	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.67
08/04/2021	GL_BD_JRNL	0000469194	24		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	62	6192240141	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.70
10/04/2021	GL_JOURNAL	TEL0472114	63	6192240141	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.18
11/05/2021	GL_JOURNAL	TEL0474055	62	6192240141	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.64
12/03/2021	GL_JOURNAL	TEL0475626	62	6192240141	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	20.05
01/10/2022	GL_JOURNAL	TEL0477011	62	6192240141	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	58	6192240141	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.00
03/07/2022	GL_JOURNAL	TEL0479993	57	6192240141	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.73

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

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		
0225	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
04/04/2022	GL_JOURNAL	TEL0481377	57	6192240141	03/31/2022/COX COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	18.60		
05/03/2022	GL_JOURNAL	TEL0483397	53	6192240141	04/30/2022/COX COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	18.57		
05/23/2022	GL_BD_JRNL	0000485029	8		05/23/2022/Transfer of appropriations for 0225 Oce	191.00	0.00	0.00	0.00		
05/31/2022	GL_JOURNAL	TEL0485518	1726	6192240141	05/31/2022/COX COMM: May 2022 phone lines/COX COMM	0.00	0.00	0.00	18.79		
07/01/2022	GL_JOURNAL	TEL0487678	52	6192240141	06/30/2022/COX COMM: June 2022 phone lines/COX COM	0.00	0.00	0.00	18.58		
Number of Transactions 14						Totals	-37.34	191.00	0.00	228.34	
0225	00000	00	5916	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc											
05/28/2021	GL_BD_JRNL	PRE0465180	1730		07/01/2021/Load 2022 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1562		07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1734		07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00		
05/23/2022	GL_BD_JRNL	0000485029	9		05/23/2022/Transfer of appropriations for 0225 Oce	-200.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 80						Account	Totals 5000s	3,096.79	12,749.00	0.00	9,652.21
Number of Transactions 494						Resource	Totals 00000	1,158.06	25,182.00	0.00	23,814.94
0225	00001	00	2404	3110	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	2335		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,486.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4630	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	57.37		
09/30/2021	GL_JOURNAL	PAY0471927	6680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	427.34		
10/21/2021	GL_JOURNAL	PAY0473048	5611	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.29		
10/28/2021	GL_JOURNAL	PAY0473405	6608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	258.55		
11/24/2021	GL_JOURNAL	PAY0475232	6826	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	258.55		
12/29/2021	GL_JOURNAL	PAY0476618	6995	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	222.75		
01/28/2022	GL_JOURNAL	PAY0477988	6725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	258.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0225	00001	00	2404	3110	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst													
02/09/2022	GL_BD_JRNL	0000478773	1982		01/31/2022/Transfer of appropriations to align Bud					292.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6915	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	258.55	
03/29/2022	GL_JOURNAL	PAY0481163	6881	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	258.55	
04/27/2022	GL_JOURNAL	PAY0482994	6981	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	258.55	
05/26/2022	GL_JOURNAL	PAY0485217	6847	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	246.62	
06/29/2022	GL_JOURNAL	PAY0487423	7014	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	131.26	
Number of Transactions 14									Totals	139.07	2,778.00	0.00	0.00	2,638.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00001	00	2454	3110	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 2454 - Guidance/Attend Asst Hrly													
09/29/2021	GL_BD_JRNL	0000471932	762		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7123	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.87	
10/28/2021	GL_JOURNAL	PAY0473405	6930	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	11.93	
02/09/2022	GL_BD_JRNL	0000478773	1983		01/31/2022/Transfer of appropriations to align Bud					36.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.20	36.00	0.00	0.00	35.80
	<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>					
	0225	00001	00	2905	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2336		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	5045	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	42.79	
09/30/2021	GL_JOURNAL	PAY0471927	7427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	321.42	
10/21/2021	GL_JOURNAL	PAY0473048	6291	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	7201	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	321.41	
11/24/2021	GL_JOURNAL	PAY0475232	7410	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	321.42	
12/29/2021	GL_JOURNAL	PAY0476618	7596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	262.08	
01/28/2022	GL_JOURNAL	PAY0477988	7293	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	337.55	
02/09/2022	GL_BD_JRNL	0000478773	1984		01/31/2022/Transfer of appropriations to align Bud					34.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7468	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	337.55	
03/29/2022	GL_JOURNAL	PAY0481163	7467	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	337.55	
04/27/2022	GL_JOURNAL	PAY0482994	7566	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	321.97	
05/26/2022	GL_JOURNAL	PAY0485217	7411	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	321.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0225	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/29/2022	GL_JOURNAL	PAY0487423	7640	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	155.79		

Number of Transactions 14							Totals	212.79	3,296.00	0.00	0.00	3,083.21	

Number of Transactions 32							Account	Totals 2000s	352.06	6,110.00	0.00	0.00	5,757.94
<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>					
0225	00001	00	3202	3110	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	870		07/01/2021/Load	2021-22 Board-Approved	Original Bu	572.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8096	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	13.14		
09/30/2021	GL_JOURNAL	PAY0471927	11780	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	97.90		
10/21/2021	GL_JOURNAL	PAY0473048	10110	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.53		
10/28/2021	GL_JOURNAL	PAY0473405	11497	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	59.23		
11/24/2021	GL_JOURNAL	PAY0475232	11808	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	59.23		
12/29/2021	GL_JOURNAL	PAY0476618	12122	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	51.03		
01/28/2022	GL_JOURNAL	PAY0477988	11707	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	59.23		
02/09/2022	GL_BD_JRNL	0000478773	1985		01/31/2022/Transfer	of appropriations to align	Bud	64.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	12080	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	59.23		
03/29/2022	GL_JOURNAL	PAY0481163	12163	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	59.23		
04/27/2022	GL_JOURNAL	PAY0482994	12273	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	59.23		
05/26/2022	GL_JOURNAL	PAY0485217	12132	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	56.50		
06/29/2022	GL_JOURNAL	PAY0487423	12481	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.07		

Number of Transactions 14							Totals	31.45	636.00	0.00	0.00	604.55	
<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>					
0225	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	871		07/01/2021/Load	2021-22 Board-Approved	Original Bu	750.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	718		01/31/2022/Transfer	of appropriations to align	Bud	-750.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>		
0225	00001	00	3302	3110	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	872		07/01/2021/Load 2021-22 Board-Approved Original Bu		190.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	15453	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17215	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17659	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	18120	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17550	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478773	1986		01/31/2022/Transfer of appropriations to align Bud		23.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18248	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	18407	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18564	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18363	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18854	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 14							Totals	10.60	213.00	0.00
									0.00	202.40

<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>	
0225	00001	00	3302	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	873		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	12447	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	17680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	15459	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	17221	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	17665	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	18127	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	17555	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00
02/09/2022	GL_BD_JRNL	0000478773	1987		01/31/2022/Transfer of appropriations to align Bud		2.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	18253	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	18413	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	18570	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	18369	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	18861	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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						
0225	00001	00	3302	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	16.13	252.00	0.00	0.00	235.87
0225	00001	00	3431	3110	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	874	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00		0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	719	01/31/2022/Transfer of appropriations to align Bud				-10.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0225	00001	00	3451	3110	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	875	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00		0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	720	01/31/2022/Transfer of appropriations to align Bud				-84.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0225	00001	00	3471	3110	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	876	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,847.00		0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	721	01/31/2022/Transfer of appropriations to align Bud				-1,847.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0225	00001	00	3502	3110	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	877	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16910	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	36019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	3.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0225	00001	00	3502											
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
10/21/2021	GL_JOURNAL	PAY0473048	20932	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	36038	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.35	
11/24/2021	GL_JOURNAL	PAY0475232	36735	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.29	
12/29/2021	GL_JOURNAL	PAY0476618	37491	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.11	
01/28/2022	GL_JOURNAL	PAY0477988	36849	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.29	
02/09/2022	GL_BD_JRNL	0000478773	1988		01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37935	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.29	
03/29/2022	GL_JOURNAL	PAY0481163	38292	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1.29	
04/27/2022	GL_JOURNAL	PAY0482994	38596	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.29	
05/26/2022	GL_JOURNAL	PAY0485217	38328	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.23	
06/29/2022	GL_JOURNAL	PAY0487423	39028	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	0.66	
Number of Transactions 14									Totals	0.86	15.00	0.00	0.00	14.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00001	00	3502	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	878						2.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16915	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	36024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.76	
10/21/2021	GL_JOURNAL	PAY0473048	20938	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	36044	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.60	
11/24/2021	GL_JOURNAL	PAY0475232	36741	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.60	
12/29/2021	GL_JOURNAL	PAY0476618	37498	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.31	
01/28/2022	GL_JOURNAL	PAY0477988	36854	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.68	
02/09/2022	GL_BD_JRNL	0000478773	1989		01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37940	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.69	
03/29/2022	GL_JOURNAL	PAY0481163	38298	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1.69	
04/27/2022	GL_JOURNAL	PAY0482994	38602	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.61	
05/26/2022	GL_JOURNAL	PAY0485217	38334	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.61	
06/29/2022	GL_JOURNAL	PAY0487423	39035	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	0.78	
Number of Transactions 14									Totals	0.64	16.00	0.00	0.00	15.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00001	00	3602	3110	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	879									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			59.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4018	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6713	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6714	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		11.79			
11/08/2021	GL_JOURNAL	PWC0474182	32004	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32005	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32006	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6988	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6127	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18562	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	1990		01/31/2022/Transfer of appropriations to align Bud		19.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	9033	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10541	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	2727	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4982	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6976	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 16							Totals	4.16	78.00	0.00	0.00	73.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00001	00	3602	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								
06/23/2021	GL_BD_JRNL	ORG0466505	880					
				07/01/2021/Load 2021-22 Board-Approved Original Bu			78.00	
09/09/2021	GL_JOURNAL	PWC0470959	4019	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6715	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32007	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32008	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6989	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	6128	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18563	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
02/09/2022	GL_BD_JRNL	0000478773	1991		01/31/2022/Transfer of appropriations to align Bud		13.00	
03/08/2022	GL_JOURNAL	PWC0480053	9034	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10542	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	2728	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4983	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6977	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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
0225	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 5.89 91.00 0.00 0.00 85.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00001	00	3702	3110	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	881					07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6528	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.15
10/08/2021	GL_JOURNAL	PRM0472330	4112	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.15
11/08/2021	GL_JOURNAL	PRM0474180	16020	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.70
11/08/2021	GL_JOURNAL	PRM0474180	16021	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	3971	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.70
01/06/2022	GL_JOURNAL	PRM0476892	3801	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.54
02/08/2022	GL_JOURNAL	PRM0478622	8832	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.62
03/08/2022	GL_JOURNAL	PRM0480052	7110	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.62
04/07/2022	GL_JOURNAL	PRM0481690	3922	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.62
05/05/2022	GL_JOURNAL	PRM0483592	8806	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.62
06/08/2022	GL_JOURNAL	PRM0486183	5140	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.59
07/08/2022	GL_JOURNAL	PRM0488121	3473	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.32

Number of Transactions 13 Totals 0.36 7.00 0.00 0.00 6.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	882					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6529	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.12
10/08/2021	GL_JOURNAL	PRM0472330	4113	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.87
11/08/2021	GL_JOURNAL	PRM0474180	16022	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.87
11/08/2021	GL_JOURNAL	PRM0474180	16023	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3972	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.87
01/06/2022	GL_JOURNAL	PRM0476892	3802	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.63
02/08/2022	GL_JOURNAL	PRM0478622	8833	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.81
02/09/2022	GL_BD_JRNL	0000478769	722		01/31/2022/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7111	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.81

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

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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>					
0225	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
04/07/2022	GL_JOURNAL	PRM0481690	3923	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.81			
05/05/2022	GL_JOURNAL	PRM0483592	8807	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.78			
06/08/2022	GL_JOURNAL	PRM0486183	5141	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.78			
07/08/2022	GL_JOURNAL	PRM0488121	3474	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.38			
Number of Transactions 14							Totals	0.27	8.00	0.00	0.00	7.73	
<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>					
0225	00001	00	3995	3110	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	883		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.37			
10/28/2021	GL_JOURNAL	PAY0473405	40834	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.37			
11/24/2021	GL_JOURNAL	PAY0475232	41602	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.37			
12/29/2021	GL_JOURNAL	PAY0476618	42436	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.37			
01/28/2022	GL_JOURNAL	PAY0477988	41733	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.37			
02/25/2022	GL_JOURNAL	PAY0479669	42864	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.37			
03/29/2022	GL_JOURNAL	PAY0481163	43279	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.37			
04/27/2022	GL_JOURNAL	PAY0482994	43642	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.37			
05/26/2022	GL_JOURNAL	PAY0485217	43349	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.37			
06/29/2022	GL_JOURNAL	PAY0487423	44140	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.38			
Number of Transactions 11							Totals	0.29	4.00	0.00	0.00	3.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	884		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	723		01/31/2022/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 148							Account	Totals 3000s	70.65	1,320.00	0.00	0.00	1,249.35

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd			
Number of Transactions 180						Resource	Totals 00001	422.71	7,430.00	0.00	0.00	7,007.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	1731	07/01/2021/Load 2022 Preliminary 25% Budget for ac				679.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1563	07/01/2021/Remove 2022 Preliminary 25% Budget for				-679.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1735	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,715.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	243	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.01	
08/03/2021	GL_JOURNAL	TEL0469162	244	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	19.56	
08/03/2021	GL_JOURNAL	TEL0469162	245	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	8.23	
08/03/2021	GL_JOURNAL	TEL0469162	246	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	19.56	
08/03/2021	GL_JOURNAL	TEL0469162	247	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	19.56	
08/03/2021	GL_JOURNAL	TEL0469162	248	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	19.56	
08/03/2021	GL_JOURNAL	TEL0469162	249	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	8.23	
08/03/2021	GL_JOURNAL	TEL0469162	250	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	74.21	
09/10/2021	GL_JOURNAL	TEL0471061	659	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	660	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	19.56	
09/10/2021	GL_JOURNAL	TEL0471061	661	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	8.23	
09/10/2021	GL_JOURNAL	TEL0471061	662	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	19.56	
09/10/2021	GL_JOURNAL	TEL0471061	663	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	19.56	
09/10/2021	GL_JOURNAL	TEL0471061	664	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	19.56	
09/10/2021	GL_JOURNAL	TEL0471061	665	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	8.23	
09/10/2021	GL_JOURNAL	TEL0471061	666	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	69.56	
10/04/2021	GL_JOURNAL	TEL0472114	652	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	18.31	
10/04/2021	GL_JOURNAL	TEL0472114	653	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	17.95	
10/04/2021	GL_JOURNAL	TEL0472114	654	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	8.12	
10/04/2021	GL_JOURNAL	TEL0472114	655	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	17.95	
10/04/2021	GL_JOURNAL	TEL0472114	656	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	17.95	
10/04/2021	GL_JOURNAL	TEL0472114	657	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	17.95	
10/04/2021	GL_JOURNAL	TEL0472114	658	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	8.12	
10/04/2021	GL_JOURNAL	TEL0472114	659	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	13.44	
11/05/2021	GL_JOURNAL	TEL0474055	646	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00	0.00	19.45	
11/05/2021	GL_JOURNAL	TEL0474055	647	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00	0.00	18.65	
11/05/2021	GL_JOURNAL	TEL0474055	648	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00	0.00	0.00	8.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0225	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
11/05/2021	GL_JOURNAL	TEL0474055	649	6192231632	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	18.65
11/05/2021	GL_JOURNAL	TEL0474055	650	6192231638	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	18.65
11/05/2021	GL_JOURNAL	TEL0474055	651	6192231646	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	18.65
11/05/2021	GL_JOURNAL	TEL0474055	652	6192238471	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	8.07
11/05/2021	GL_JOURNAL	TEL0474055	653	6192412973	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	45.87
12/03/2021	GL_JOURNAL	TEL0475626	643	8582720260	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	19.49
12/03/2021	GL_JOURNAL	TEL0475626	644	6192227302	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	18.65
12/03/2021	GL_JOURNAL	TEL0475626	645	6192231631	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	8.07
12/03/2021	GL_JOURNAL	TEL0475626	646	6192231632	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	18.65
12/03/2021	GL_JOURNAL	TEL0475626	647	6192231638	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	18.65
12/03/2021	GL_JOURNAL	TEL0475626	648	6192231646	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	18.65
12/03/2021	GL_JOURNAL	TEL0475626	649	6192238471	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	8.07
12/03/2021	GL_JOURNAL	TEL0475626	650	6192412973	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	46.76
01/10/2022	GL_JOURNAL	TEL0477011	644	8582720260	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.28
01/10/2022	GL_JOURNAL	TEL0477011	645	6192227302	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.64
01/10/2022	GL_JOURNAL	TEL0477011	646	6192231631	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	8.06
01/10/2022	GL_JOURNAL	TEL0477011	647	6192231632	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.64
01/10/2022	GL_JOURNAL	TEL0477011	648	6192231638	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.64
01/10/2022	GL_JOURNAL	TEL0477011	649	6192231646	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.64
01/10/2022	GL_JOURNAL	TEL0477011	650	6192238471	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	8.06
01/10/2022	GL_JOURNAL	TEL0477011	651	6192412973	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	43.58
02/07/2022	GL_JOURNAL	TEL0478559	627	8582720260	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	19.26
02/07/2022	GL_JOURNAL	TEL0478559	628	6192227302	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.49
02/07/2022	GL_JOURNAL	TEL0478559	629	6192231631	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	7.91
02/07/2022	GL_JOURNAL	TEL0478559	630	6192231632	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.49
02/07/2022	GL_JOURNAL	TEL0478559	631	6192231638	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.49
02/07/2022	GL_JOURNAL	TEL0478559	632	6192231646	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.49
02/07/2022	GL_JOURNAL	TEL0478559	633	6192238471	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	7.91
02/07/2022	GL_JOURNAL	TEL0478559	634	6192412973	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	42.25
03/07/2022	GL_JOURNAL	TEL0479993	628	8582720260	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	19.01
03/07/2022	GL_JOURNAL	TEL0479993	629	6192227302	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.47
03/07/2022	GL_JOURNAL	TEL0479993	630	6192231631	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	7.89
03/07/2022	GL_JOURNAL	TEL0479993	631	6192231632	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.47
03/07/2022	GL_JOURNAL	TEL0479993	632	6192231638	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.50
03/07/2022	GL_JOURNAL	TEL0479993	633	6192231646	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.47
03/07/2022	GL_JOURNAL	TEL0479993	634	6192238471	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	7.89
03/07/2022	GL_JOURNAL	TEL0479993	635	6192412973	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	44.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
04/04/2022	GL_JOURNAL	TEL0481377	628	8582720260	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	19.09		
04/04/2022	GL_JOURNAL	TEL0481377	629	6192227302	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	18.53		
04/04/2022	GL_JOURNAL	TEL0481377	630	6192231631	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	7.95		
04/04/2022	GL_JOURNAL	TEL0481377	631	6192231632	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	18.53		
04/04/2022	GL_JOURNAL	TEL0481377	632	6192231638	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	18.53		
04/04/2022	GL_JOURNAL	TEL0481377	633	6192231646	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	18.53		
04/04/2022	GL_JOURNAL	TEL0481377	634	6192238471	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	7.95		
04/04/2022	GL_JOURNAL	TEL0481377	635	6192412973	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	43.33		
05/03/2022	GL_JOURNAL	TEL0483397	624	8582720260	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.11		
05/03/2022	GL_JOURNAL	TEL0483397	625	6192227302	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	18.47		
05/03/2022	GL_JOURNAL	TEL0483397	626	6192231631	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	7.89		
05/03/2022	GL_JOURNAL	TEL0483397	627	6192231632	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	18.47		
05/03/2022	GL_JOURNAL	TEL0483397	628	6192231638	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	18.47		
05/03/2022	GL_JOURNAL	TEL0483397	629	6192231646	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	18.47		
05/03/2022	GL_JOURNAL	TEL0483397	630	6192238471	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	7.89		
05/03/2022	GL_JOURNAL	TEL0483397	631	6192412973	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	43.93		
05/31/2022	GL_JOURNAL	TEL0485518	177	8582720260	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	19.09		
05/31/2022	GL_JOURNAL	TEL0485518	178	6192227302	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.47		
05/31/2022	GL_JOURNAL	TEL0485518	179	6192231631	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	7.89		
05/31/2022	GL_JOURNAL	TEL0485518	180	6192231632	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.47		
05/31/2022	GL_JOURNAL	TEL0485518	181	6192231638	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.47		
05/31/2022	GL_JOURNAL	TEL0485518	182	6192231646	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.47		
05/31/2022	GL_JOURNAL	TEL0485518	183	6192238471	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	7.89		
05/31/2022	GL_JOURNAL	TEL0485518	184	6192412973	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	42.62		
07/01/2022	GL_JOURNAL	TEL0487678	604	8582720260	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.80		
07/01/2022	GL_JOURNAL	TEL0487678	605	6192227302	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.30		
07/01/2022	GL_JOURNAL	TEL0487678	606	6192231631	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	-1.66		
07/01/2022	GL_JOURNAL	TEL0487678	607	6192231632	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.30		
07/01/2022	GL_JOURNAL	TEL0487678	608	6192231638	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.30		
07/01/2022	GL_JOURNAL	TEL0487678	609	6192231646	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.30		
07/01/2022	GL_JOURNAL	TEL0487678	610	6192238471	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	7.72		
07/01/2022	GL_JOURNAL	TEL0487678	611	6192412973	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	43.19		
Number of Transactions 99									Totals	853.76	2,715.00	0.00	0.00	1,861.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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Number of Transactions	99	Account	Totals	5000s		853.76	2,715.00	0.00	0.00	1,861.24
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Number of Transactions	99	Resource	Totals	00005		853.76	2,715.00	0.00	0.00	1,861.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	3202	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3203	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3204	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3205	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3206	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3207	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3208	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3209	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3210	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3211	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3212	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3213	07/01/2021/Load	2021-22	Board-Approved	Original Bu	57,058.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3196	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3197	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3198	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3199	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3200	07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,051.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3201	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	389	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	403	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	122,513.19
09/30/2021	GL_JOURNAL	PAY0471927	484	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	122,116.13
10/18/2021	GL_BD_JRNL	BAR0472891	65		10/18/2021/Transfer of appropriations for 3rd Frid			-90,128.00	0.00	139,972.71
10/21/2021	GL_JOURNAL	PAY0473048	401	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	541	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9,769.36
11/24/2021	GL_JOURNAL	PAY0475232	542	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	126,355.83
12/29/2021	GL_JOURNAL	PAY0476618	543	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	128,349.36
01/18/2022	GL_JOURNAL	PAY0477416	15	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	132,336.42
01/19/2022	GL_JOURNAL	SAL0477464	238	5247253	01/19/2022/Transfer of expenditures for various si			0.00	0.00	-1,743.83
01/19/2022	GL_JOURNAL	SAL0477464	239	5277500	01/19/2022/Transfer of expenditures for various si			0.00	0.00	-7,890.26
01/19/2022	GL_JOURNAL	SAL0477464	240	5262683	01/19/2022/Transfer of expenditures for various si			0.00	0.00	-8,205.87
01/19/2022	GL_JOURNAL	SAL0477464	241	5292840	01/19/2022/Transfer of expenditures for various si			0.00	0.00	-7,890.26
01/19/2022	GL_JOURNAL	SAL0477464	241	5292840	01/19/2022/Transfer of expenditures for various si			0.00	0.00	-631.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
01/28/2022	GL_JOURNAL	PAY0477988	542	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	128,461.25	
02/09/2022	GL_BD_JRNL	0000478736	187		01/31/2022/Transfer of appropriations to align Bud			100,166.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	547	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	133,086.42	
03/29/2022	GL_JOURNAL	PAY0481163	549	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	132,336.42	
04/27/2022	GL_JOURNAL	PAY0482994	550	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	132,336.42	
05/11/2022	GL_JOURNAL	SAL0484063	105	5293022	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-631.22	
05/11/2022	GL_JOURNAL	SAL0484063	106	5247260	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7,890.26	
05/11/2022	GL_JOURNAL	SAL0484063	107	5262695	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-7,890.26	
05/26/2022	GL_JOURNAL	PAY0485217	558	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	132,336.42	
06/29/2022	GL_JOURNAL	PAY0487423	559	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	132,336.42	
Number of Transactions 41							Totals	15,661.83	1,545,195.00	0.00	0.00	1,529,533.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	1162	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	763		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,131.03	
10/07/2021	GL_JOURNAL	PAY0472314	389	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,743.57	
10/28/2021	GL_JOURNAL	PAY0473405	1798	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,131.03	
11/08/2021	GL_JOURNAL	PAY0474170	498	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,356.11	
11/24/2021	GL_JOURNAL	PAY0475232	1883	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,162.38	
02/09/2022	GL_BD_JRNL	0000478736	451		01/31/2022/Transfer of appropriations to align Bud			8,524.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.12	8,524.00	0.00	0.00	8,524.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	1165	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
11/08/2021	GL_BD_JRNL	0000474172	237		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	813	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	346.72
11/24/2021	GL_JOURNAL	PAY0475232	2241	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	1129	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	250.00
02/09/2022	GL_BD_JRNL	0000478736	600		01/31/2022/Transfer of appropriations to align Bud			770.00	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>				
0225	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
Number of Transactions 5						Totals	-0.08	770.00	0.00	0.00	770.08	
<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>				
0225	00010	00	1165	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/08/2021	GL_BD_JRNL	0000474172	238						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	814	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	520.08
02/09/2022	GL_BD_JRNL	0000478736	601		01/31/2022/Transfer of appropriations to align Bud				520.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.08	520.00	0.00	0.00	520.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	3215		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1478	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,206.42
08/26/2021	GL_JOURNAL	PAY0470429	1276	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,208.17
09/30/2021	GL_JOURNAL	PAY0471927	2399	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,819.17
10/21/2021	GL_JOURNAL	PAY0473048	1732	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	48.33
10/28/2021	GL_JOURNAL	PAY0473405	2595	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,053.09
11/24/2021	GL_JOURNAL	PAY0475232	2686	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,963.72
12/29/2021	GL_JOURNAL	PAY0476618	2788	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,204.67
01/28/2022	GL_JOURNAL	PAY0477988	2671	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,204.67
02/09/2022	GL_BD_JRNL	0000478736	809		01/31/2022/Transfer of appropriations to align Bud				4,220.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2803	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,204.67
03/29/2022	GL_JOURNAL	PAY0481163	2708	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,204.67
04/27/2022	GL_JOURNAL	PAY0482994	2748	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,204.67
05/04/2022	GL_JOURNAL	SAL0483510	94	5248398	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1,481.89
05/26/2022	GL_JOURNAL	PAY0485217	2785	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,204.67
06/29/2022	GL_JOURNAL	PAY0487423	2804	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,204.67
07/05/2022	GL_JOURNAL	SAL0487852	12	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-6,636.64
Number of Transactions 17						Totals	8,118.94	21,732.00	0.00	0.00	13,613.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	3214						17,997.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1673	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1488	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	1,148.77				
09/30/2021	GL_JOURNAL	PAY0471927	2694	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	1,194.71				
10/21/2021	GL_JOURNAL	PAY0473048	1936	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	91.90				
10/28/2021	GL_JOURNAL	PAY0473405	2892	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	1,194.71				
11/24/2021	GL_JOURNAL	PAY0475232	2986	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	1,194.71				
12/29/2021	GL_JOURNAL	PAY0476618	3090	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,194.71				
01/28/2022	GL_JOURNAL	PAY0477988	2974	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,194.71				
02/09/2022	GL_BD_JRNL	0000478736	1000		01/31/2022/Transfer of appropriations to align Bud				-3,660.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3104	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	1,194.71				
03/29/2022	GL_JOURNAL	PAY0481163	3011	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	1,194.71				
04/27/2022	GL_JOURNAL	PAY0482994	3043	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,117.63				
05/26/2022	GL_JOURNAL	PAY0485217	3081	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,117.63				
06/29/2022	GL_JOURNAL	PAY0487423	3092	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,194.71				
Number of Transactions 15									Totals	154.62	14,337.00	0.00	0.00	14,182.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	3195						142,917.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1939	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1715	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	3010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	15,829.32
10/21/2021	GL_JOURNAL	PAY0473048	2248	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3173	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3278	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3368	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3251	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1225		01/31/2022/Transfer of appropriations to align Bud				6,853.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3379	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	12,176.40
03/29/2022	GL_JOURNAL	PAY0481163	3274	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	12,176.40
05/26/2022	GL_JOURNAL	PAY0485217	3357	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	12,176.40
06/29/2022	GL_JOURNAL	PAY0487423	3385	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	12,176.40

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>		
0225	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions	15	Totals				0.22	149,770.00	0.00	0.00	149,769.78
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Number of Transactions	103	Account	Totals 1000s			23,935.33	1,740,848.00	0.00	0.00	1,716,912.67
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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>		
0225	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	2341						5,796.00	0.00
										0.00
08/26/2021	GL_JOURNAL	PAY0470429	3455	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
										0.00
09/30/2021	GL_JOURNAL	PAY0471927	5306	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										0.00
10/21/2021	GL_JOURNAL	PAY0473048	4308	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
										0.00
10/28/2021	GL_JOURNAL	PAY0473405	5275	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
										0.00
11/24/2021	GL_JOURNAL	PAY0475232	5459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
										0.00
12/29/2021	GL_JOURNAL	PAY0476618	5612	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
										0.00
01/28/2022	GL_JOURNAL	PAY0477988	5404	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
										0.00
02/09/2022	GL_BD_JRNL	0000478736	1641		01/31/2022/Transfer of appropriations to align Bud				11.00	0.00
										0.00
02/25/2022	GL_JOURNAL	PAY0479669	5581	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
										0.00
03/29/2022	GL_JOURNAL	PAY0481163	5505	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
										0.00
04/27/2022	GL_JOURNAL	PAY0482994	5580	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
										0.00
05/26/2022	GL_JOURNAL	PAY0485217	5518	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
										0.00
06/29/2022	GL_JOURNAL	PAY0487423	5637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00
										0.00

Number of Transactions	14	Totals				339.37	5,807.00	0.00	0.00	5,467.63
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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>		
0225	00010	00	2231	2420	1110	01000	3204	2022		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
10/21/2021	GL_JOURNAL	PAY0473048	4309	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
										0.00
10/22/2021	GL_BD_JRNL	0000473088	20		09/30/2021/Open zero dollar strings/				0.00	0.00
										0.00
10/22/2021	GL_BD_JRNL	0000473101	20		09/30/2021/Open zero dollar strings/				0.00	0.00
										0.00
02/09/2022	GL_BD_JRNL	0000478736	1642		01/31/2022/Transfer of appropriations to align Bud				9.00	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
0225	00010	00	2231	2420	1110 01000 3204	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 4 Totals 0.09 9.00 0.00 0.00 8.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	2338	07/01/2021/Load 2021-22 Board-Approved Original Bu			23,382.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,767.45
10/21/2021	GL_JOURNAL	PAY0473048	4526	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	22.31
10/28/2021	GL_JOURNAL	PAY0473405	5499	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,514.26
11/24/2021	GL_JOURNAL	PAY0475232	5689	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,514.26
12/29/2021	GL_JOURNAL	PAY0476618	5844	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,166.13
01/28/2022	GL_JOURNAL	PAY0477988	5634	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,514.26
02/09/2022	GL_BD_JRNL	0000478736	1834	01/31/2022/Transfer of appropriations to align Bud			1,688.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,514.26
03/29/2022	GL_JOURNAL	PAY0481163	5756	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,514.26
04/27/2022	GL_JOURNAL	PAY0482994	5832	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,514.26
05/26/2022	GL_JOURNAL	PAY0485217	5763	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,398.22
06/29/2022	GL_JOURNAL	PAY0487423	5882	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,276.47

Number of Transactions 13 Totals 1,353.86 25,070.00 0.00 0.00 23,716.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	1305	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3653	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	557.90
02/09/2022	GL_BD_JRNL	0000478736	1835	01/31/2022/Transfer of appropriations to align Bud			558.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.10 558.00 0.00 0.00 557.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	2281	2420	0000	01000	9101	2022
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00010	00	2281	2420	0000	01000	9101	2022		
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1446							
				07/01/2021/	Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3091	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	1984		01/31/2022/	Transfer of appropriations to align Bud	223.00	0.00	0.00	

Number of Transactions 3					Totals		0.20	223.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	2342							
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu	47,956.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2337							
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu	36,732.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	576	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4303	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6352	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	5293	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	6286	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	6507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	6673	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	6411	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	2153		01/31/2022/	Transfer of appropriations to align Bud	13,003.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6597	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	6562	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	6639	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	6534	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	6698	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

Number of Transactions 16					Totals		3,655.20	97,691.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00010	00	2456	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									
10/07/2021	GL_BD_JRNL	0000472316	467						
				09/30/2021/	Open zero dollar strings/		0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	1990	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	6989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7194	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/17/2022
Run Time 20:13:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0225	00010	00	2456	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
12/29/2021	GL_JOURNAL	PAY0476618	7375	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	517.76	
02/09/2022	GL_BD_JRNL	0000478736	2562		01/31/2022/Transfer of appropriations to align Bud	1,771.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7255	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	187.28	
04/27/2022	GL_JOURNAL	PAY0482994	7353	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	708.48	
05/26/2022	GL_JOURNAL	PAY0485217	7204	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,138.40	
06/29/2022	GL_JOURNAL	PAY0487423	7438	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	187.28	
Number of Transactions 10						Totals	-2,221.80	1,771.00	0.00	0.00	3,992.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2339				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,787.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2340				07/01/2021/Load 2021-22 Board-Approved Original Bu	652.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5046	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	146.70
09/30/2021	GL_JOURNAL	PAY0471927	7428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,101.85
10/21/2021	GL_JOURNAL	PAY0473048	6292	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	5.87
10/28/2021	GL_JOURNAL	PAY0473405	7202	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,101.86
11/24/2021	GL_JOURNAL	PAY0475232	7411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,101.85
12/29/2021	GL_JOURNAL	PAY0476618	7597	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	946.32
01/28/2022	GL_JOURNAL	PAY0477988	7294	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,105.08
02/09/2022	GL_BD_JRNL	0000478736	2765		01/31/2022/Transfer of appropriations to align Bud	596.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7469	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,105.08
03/29/2022	GL_JOURNAL	PAY0481163	7468	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,105.08
04/27/2022	GL_JOURNAL	PAY0482994	7567	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,101.96
05/26/2022	GL_JOURNAL	PAY0485217	7412	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,054.07
06/29/2022	GL_JOURNAL	PAY0487423	7641	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	510.04
Number of Transactions 15						Totals	649.24	11,035.00	0.00	0.00	10,385.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3101	1000	1110	01000	0000	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	888		07/01/2021/Load 2021-22 Board-Approved Original Bu				244,397.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4915	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	20,726.14	
08/26/2021	GL_JOURNAL	PAY0470429	6013	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	20,662.02	
09/30/2021	GL_JOURNAL	PAY0471927	8996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	24,043.96	
10/07/2021	GL_JOURNAL	PAY0472314	2487	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	295.01	
10/18/2021	GL_BD_JRNL	BAR0472891	206		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7489	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1,652.99	
10/28/2021	GL_JOURNAL	PAY0473405	8740	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	21,739.98	
11/08/2021	GL_JOURNAL	PAY0474170	2702	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	288.12	
11/24/2021	GL_JOURNAL	PAY0475232	8999	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	21,942.72	
12/29/2021	GL_JOURNAL	PAY0476618	9218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	22,391.31	
01/19/2022	GL_JOURNAL	SAL0477464	242	5292840	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-106.80	
01/19/2022	GL_JOURNAL	SAL0477464	243	5277500	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-1,388.43	
01/19/2022	GL_JOURNAL	SAL0477464	244	5262683	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-1,335.03	
01/19/2022	GL_JOURNAL	SAL0477464	245	5247253	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	0.00	-1,335.03	
01/28/2022	GL_JOURNAL	PAY0477988	8876	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	22,391.33	
02/09/2022	GL_BD_JRNL	0000478738	502		01/31/2022/Transfer of appropriations to align Bud				33,876.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9129	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	22,518.21	
03/29/2022	GL_JOURNAL	PAY0481163	9140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	22,391.31	
04/27/2022	GL_JOURNAL	PAY0482994	9233	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	22,391.32	
05/11/2022	GL_JOURNAL	SAL0484063	108	5262695	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1,335.03	
05/11/2022	GL_JOURNAL	SAL0484063	109	5293022	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-106.80	
05/11/2022	GL_JOURNAL	SAL0484063	110	5247260	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1,335.03	
05/26/2022	GL_JOURNAL	PAY0485217	9097	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	22,391.33	
06/29/2022	GL_JOURNAL	PAY0487423	9350	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	22,391.33	
Number of Transactions 25									Totals	2,650.07	263,925.00	0.00	0.00	261,274.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3101	1130	5770	01000	4262	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/08/2021	GL_BD_JRNL	0000474172	239		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2706	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	88.00
02/09/2022	GL_BD_JRNL	0000478738	503		01/31/2022/Transfer of appropriations to align Bud				88.00	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00010	00	3101	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 0.00 88.00 0.00 0.00 88.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	887	07/01/2021/Load 2021-22 Board-Approved Original Bu			22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4912	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	6008	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,678.32
10/21/2021	GL_JOURNAL	PAY0473048	7484	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8735	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8995	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	9214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	8871	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	504	01/31/2022/Transfer of appropriations to align Bud			2,589.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9125	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	9135	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	9228	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	9093	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	9346	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,060.25

Number of Transactions 15 Totals -0.07 25,341.00 0.00 0.00 25,341.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	885	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4913	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	542.53
08/26/2021	GL_JOURNAL	PAY0470429	6010	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	204.42
09/30/2021	GL_JOURNAL	PAY0471927	8992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	496.79
10/21/2021	GL_JOURNAL	PAY0473048	7486	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.18
10/28/2021	GL_JOURNAL	PAY0473405	8736	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	496.79
11/24/2021	GL_JOURNAL	PAY0475232	8996	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	501.46
12/29/2021	GL_JOURNAL	PAY0476618	9215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	203.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0225	00010	00	3101	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
01/28/2022	GL_JOURNAL	PAY0477988	8872	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	203.83		
02/09/2022	GL_BD_JRNL	0000478738	505		01/31/2022/Transfer of appropriations to align Bud	889.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9126	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	203.83		
03/29/2022	GL_JOURNAL	PAY0481163	9136	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	203.83		
04/27/2022	GL_JOURNAL	PAY0482994	9229	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	203.83		
05/04/2022	GL_JOURNAL	SAL0483510	95	5248398	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-250.74		
05/26/2022	GL_JOURNAL	PAY0485217	9094	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	203.83		
06/29/2022	GL_JOURNAL	PAY0487423	9347	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	203.83		
07/05/2022	GL_JOURNAL	SAL0487852	14	Aug-Nov	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-1,122.92		
Number of Transactions 17						Totals	1,373.68	3,677.00	0.00	0.00	2,303.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	886								
07/01/2021/Load 2021-22 Board-Approved Original Bu						2,865.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4914	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	194.37		
08/26/2021	GL_JOURNAL	PAY0470429	6012	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	194.37		
09/30/2021	GL_JOURNAL	PAY0471927	8994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	202.15		
10/21/2021	GL_JOURNAL	PAY0473048	7488	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	15.55		
10/28/2021	GL_JOURNAL	PAY0473405	8738	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	202.15		
11/24/2021	GL_JOURNAL	PAY0475232	8998	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	202.15		
12/29/2021	GL_JOURNAL	PAY0476618	9217	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	202.15		
01/28/2022	GL_JOURNAL	PAY0477988	8874	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	202.15		
02/09/2022	GL_BD_JRNL	0000478738	506		01/31/2022/Transfer of appropriations to align Bud	-439.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9128	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	202.14		
03/29/2022	GL_JOURNAL	PAY0481163	9138	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	202.15		
04/27/2022	GL_JOURNAL	PAY0482994	9231	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	189.11		
05/26/2022	GL_JOURNAL	PAY0485217	9096	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	189.11		
06/29/2022	GL_JOURNAL	PAY0487423	9349	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	202.15		
Number of Transactions 15						Totals	26.30	2,426.00	0.00	0.00	2,399.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>						
0225	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	889						1,333.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1673						-1,333.00	0.00				
									-----	-----				
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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	892						19,478.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8095	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11779	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3119	PAYROLL	09/30/2021/21-10-08SP				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	10108	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11496	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11807	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	12121	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11706	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1674		01/31/2022/Transfer of appropriations to align Bud				3,007.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	12079	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	12162	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	12272	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	12131	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12480	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00				
									-----	-----				
Number of Transactions 15									Totals	674.80	22,485.00	0.00	0.00	21,810.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	891						5,378.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11782	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	10112	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11499	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11810	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	12124	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0225	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
01/28/2022	GL_JOURNAL	PAY0477988	11709	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	576.02	
02/09/2022	GL_BD_JRNL	0000478738	1675		01/31/2022/Transfer of appropriations to align Bud				366.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12082	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	576.02	
03/29/2022	GL_JOURNAL	PAY0481163	12165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	576.02	
04/27/2022	GL_JOURNAL	PAY0482994	12275	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	576.02	
05/26/2022	GL_JOURNAL	PAY0485217	12134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	549.43	
06/29/2022	GL_JOURNAL	PAY0487423	12483	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	292.44	
Number of Transactions 13						Totals			310.61	5,744.00	0.00	0.00	5,433.39
0225	00010	00	3202	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	0000466534	1306		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8098	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	127.81	
02/09/2022	GL_BD_JRNL	0000478738	1676		01/31/2022/Transfer of appropriations to align Bud				128.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.19	128.00	0.00	0.00	127.81
0225	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466505	890		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	8101	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	31.65	
09/30/2021	GL_JOURNAL	PAY0471927	11785	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	237.71	
10/21/2021	GL_JOURNAL	PAY0473048	10116	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.27	
10/28/2021	GL_JOURNAL	PAY0473405	11502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	237.71	
11/24/2021	GL_JOURNAL	PAY0475232	11814	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	237.71	
12/29/2021	GL_JOURNAL	PAY0476618	12128	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	204.80	
01/28/2022	GL_JOURNAL	PAY0477988	11712	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	237.71	
02/09/2022	GL_BD_JRNL	0000478738	1677		01/31/2022/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12085	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	237.71	
03/29/2022	GL_JOURNAL	PAY0481163	12169	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	237.71	
04/27/2022	GL_JOURNAL	PAY0482994	12279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	237.71	
05/26/2022	GL_JOURNAL	PAY0485217	12138	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	226.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
06/29/2022	GL_JOURNAL	PAY0487423	12488	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	109.71
Number of Transactions 14						Totals	138.86	2,377.00	0.00	2,238.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	896				07/01/2021/Load 2021-22 Board-Approved Original Bu	22,260.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8256	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,776.44
08/26/2021	GL_JOURNAL	PAY0470429	10292	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,770.67
09/30/2021	GL_JOURNAL	PAY0471927	14579	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,059.08
10/07/2021	GL_JOURNAL	PAY0472314	3804	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	25.28
10/18/2021	GL_BD_JRNL	BAR0472891	488				10/18/2021/Transfer of appropriations for 3rd Frid	-1,307.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12741	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	141.67
10/28/2021	GL_JOURNAL	PAY0473405	14273	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,868.51
11/08/2021	GL_JOURNAL	PAY0474170	4146	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	24.70
11/24/2021	GL_JOURNAL	PAY0475232	14649	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,878.94
12/29/2021	GL_JOURNAL	PAY0476618	15012	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,917.38
01/18/2022	GL_JOURNAL	PAY0477416	231	PAYROLL			01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-25.29
01/19/2022	GL_JOURNAL	SAL0477464	246	5247253			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	-114.41
01/19/2022	GL_JOURNAL	SAL0477464	247	5262683			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	-114.41
01/19/2022	GL_JOURNAL	SAL0477464	248	5277500			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	-119.15
01/19/2022	GL_JOURNAL	SAL0477464	249	5292840			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	-9.15
01/28/2022	GL_JOURNAL	PAY0477988	14568	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,866.23
02/08/2022	GL_JOURNAL	PAY0478612	4784	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	19.12
02/09/2022	GL_BD_JRNL	0000478738	2685				01/31/2022/Transfer of appropriations to align Bud	1,607.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15077	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,930.68
03/29/2022	GL_JOURNAL	PAY0481163	15189	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,919.80
04/27/2022	GL_JOURNAL	PAY0482994	15299	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,919.79
05/11/2022	GL_JOURNAL	SAL0484063	111	5293022			05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-9.16
05/11/2022	GL_JOURNAL	SAL0484063	112	5262695			05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-114.41
05/11/2022	GL_JOURNAL	SAL0484063	113	5247260			05/11/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-114.41
05/26/2022	GL_JOURNAL	PAY0485217	15150	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,919.81
06/29/2022	GL_JOURNAL	PAY0487423	15541	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,919.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0225	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

Number of Transactions 27 Totals 222.45 22,560.00 0.00 0.00 22,337.55

<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>				
0225	00010	00	3301	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

11/08/2021	GL_BD_JRNL	0000474172	240						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4150	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	7.54
02/09/2022	GL_BD_JRNL	0000478738	2686				01/31/2022/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.46 8.00 0.00 0.00 7.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

06/23/2021	GL_BD_JRNL	ORG0466505	895				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8253	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	10287	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	14574	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	226.71
10/21/2021	GL_JOURNAL	PAY0473048	12736	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.59
10/28/2021	GL_JOURNAL	PAY0473405	14268	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	173.89
11/24/2021	GL_JOURNAL	PAY0475232	14645	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.25
12/29/2021	GL_JOURNAL	PAY0476618	15008	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	173.26
01/28/2022	GL_JOURNAL	PAY0477988	14563	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	177.16
02/09/2022	GL_BD_JRNL	0000478738	2687				01/31/2022/Transfer of appropriations to align Bud		88.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15073	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	170.77
03/29/2022	GL_JOURNAL	PAY0481163	15184	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	173.96
04/27/2022	GL_JOURNAL	PAY0482994	15294	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	173.97
05/26/2022	GL_JOURNAL	PAY0485217	15145	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	173.97
06/29/2022	GL_JOURNAL	PAY0487423	15537	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	173.97

Number of Transactions 15 Totals 15.97 2,160.00 0.00 0.00 2,144.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	893		07/01/2021/Load 2021-22 Board-Approved Original Bu					254.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8254	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	46.50	
08/26/2021	GL_JOURNAL	PAY0470429	10289	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	17.52	
09/30/2021	GL_JOURNAL	PAY0471927	14575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	40.90	
10/21/2021	GL_JOURNAL	PAY0473048	12738	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.70	
10/28/2021	GL_JOURNAL	PAY0473405	14269	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	44.35	
11/24/2021	GL_JOURNAL	PAY0475232	14646	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	43.00	
12/29/2021	GL_JOURNAL	PAY0476618	15009	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	17.47	
01/28/2022	GL_JOURNAL	PAY0477988	14564	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	17.47	
02/09/2022	GL_BD_JRNL	0000478738	2688		01/31/2022/Transfer of appropriations to align Bud					61.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15074	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	17.47	
03/29/2022	GL_JOURNAL	PAY0481163	15185	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	17.47	
04/27/2022	GL_JOURNAL	PAY0482994	15295	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	17.47	
05/04/2022	GL_JOURNAL	SAL0483510	96	5248398	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-21.49	
05/26/2022	GL_JOURNAL	PAY0485217	15146	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	17.47	
06/29/2022	GL_JOURNAL	PAY0487423	15538	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	17.47	
07/05/2022	GL_JOURNAL	SAL0487852	13	Aug-Nov	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-96.36	
Number of Transactions 17									Totals	117.59	315.00	0.00	0.00	197.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	894		07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8255	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	16.66
08/26/2021	GL_JOURNAL	PAY0470429	10291	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	16.65
09/30/2021	GL_JOURNAL	PAY0471927	14577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	15.82
10/21/2021	GL_JOURNAL	PAY0473048	12740	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.33
10/28/2021	GL_JOURNAL	PAY0473405	14271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	15.84
11/24/2021	GL_JOURNAL	PAY0475232	14648	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	15.82
12/29/2021	GL_JOURNAL	PAY0476618	15011	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	15.82
01/28/2022	GL_JOURNAL	PAY0477988	14566	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	17.33
02/09/2022	GL_BD_JRNL	0000478738	2689		01/31/2022/Transfer of appropriations to align Bud					-59.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15076	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	17.33
03/29/2022	GL_JOURNAL	PAY0481163	15187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	17.33
04/27/2022	GL_JOURNAL	PAY0482994	15297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	16.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	00010	00	3301	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
05/26/2022	GL_JOURNAL	PAY0485217	15148	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.21	
06/29/2022	GL_JOURNAL	PAY0487423	15540	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	17.33	
Number of Transactions 15						Totals	2.32	202.00	0.00	199.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3302	2420	0000	01000	9101	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1447						0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9866	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	17.05	
02/09/2022	GL_BD_JRNL	0000478738	3774		01/31/2022/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.05	17.00	0.00	17.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	897						443.00	
08/26/2021	GL_JOURNAL	PAY0470429	12450	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.64	
09/30/2021	GL_JOURNAL	PAY0471927	17683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	44.46	
10/21/2021	GL_JOURNAL	PAY0473048	15463	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	17225	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	44.46	
11/24/2021	GL_JOURNAL	PAY0475232	17668	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	44.46	
12/29/2021	GL_JOURNAL	PAY0476618	18130	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	38.30	
01/28/2022	GL_JOURNAL	PAY0477988	17558	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	44.46	
02/09/2022	GL_BD_JRNL	0000478738	3775		01/31/2022/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18256	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	44.46	
03/29/2022	GL_JOURNAL	PAY0481163	18416	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	44.46	
04/27/2022	GL_JOURNAL	PAY0482994	18573	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	44.46	
05/26/2022	GL_JOURNAL	PAY0485217	18372	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	42.41	
06/29/2022	GL_JOURNAL	PAY0487423	18864	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	20.52	
Number of Transactions 14						Totals	25.69	444.00	0.00	418.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00010	00	3302	2420	1110 01000 3204	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
10/21/2021	GL_JOURNAL	PAY0473048	15464	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.68
10/22/2021	GL_BD_JRNL	0000473088	21		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/22/2021	GL_BD_JRNL	0000473101	21		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	3776		01/31/2022/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.32	1.00	0.00	0.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	900								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00				
08/02/2021	GL_JOURNAL	PAY0469046	1231	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.49	
08/26/2021	GL_JOURNAL	PAY0470429	12441	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	372.31	
09/30/2021	GL_JOURNAL	PAY0471927	17672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	811.74	
10/07/2021	GL_JOURNAL	PAY0472314	4785	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	57.30	
10/21/2021	GL_JOURNAL	PAY0473048	15450	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	17.83	
10/28/2021	GL_JOURNAL	PAY0473405	17213	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	698.59	
11/24/2021	GL_JOURNAL	PAY0475232	17657	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	721.35	
12/29/2021	GL_JOURNAL	PAY0476618	18118	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	639.03	
01/28/2022	GL_JOURNAL	PAY0477988	17548	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	696.16	
02/09/2022	GL_BD_JRNL	0000478738	3777		01/31/2022/Transfer of appropriations to align Bud		1,104.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18246	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	696.25	
03/29/2022	GL_JOURNAL	PAY0481163	18405	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	710.30	
04/27/2022	GL_JOURNAL	PAY0482994	18562	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	750.21	
05/26/2022	GL_JOURNAL	PAY0485217	18361	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	750.74	
06/29/2022	GL_JOURNAL	PAY0487423	18852	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	463.13	
Number of Transactions 16						Totals	124.57	7,583.00	0.00	0.00	7,458.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3302	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	899							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00			
09/30/2021	GL_JOURNAL	PAY0471927	17677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	211.71
10/21/2021	GL_JOURNAL	PAY0473048	15455	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0225	00010	00	3302	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/28/2021	GL_JOURNAL	PAY0473405	17217	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	192.33	
11/24/2021	GL_JOURNAL	PAY0475232	17661	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	192.33	
12/29/2021	GL_JOURNAL	PAY0476618	18122	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	17552	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	3778		01/31/2022/Transfer of appropriations to align Bud		129.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	192.34	
03/29/2022	GL_JOURNAL	PAY0481163	18409	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	192.35	
04/27/2022	GL_JOURNAL	PAY0482994	18566	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	192.35	
05/26/2022	GL_JOURNAL	PAY0485217	18365	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	183.47	
06/29/2022	GL_JOURNAL	PAY0487423	18856	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	97.65	
Number of Transactions 13						Totals	103.70	1,918.00	0.00	0.00	1,814.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1307					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	42.68
02/09/2022	GL_BD_JRNL	0000478738	3779		01/31/2022/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.32	43.00	0.00	0.00	0.00	42.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	898					07/01/2021/Load 2021-22 Board-Approved Original Bu	799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12448	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	11.21
09/30/2021	GL_JOURNAL	PAY0471927	17681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	84.30
10/21/2021	GL_JOURNAL	PAY0473048	15460	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	0.44
10/28/2021	GL_JOURNAL	PAY0473405	17222	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	84.28
11/24/2021	GL_JOURNAL	PAY0475232	17666	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	84.29
12/29/2021	GL_JOURNAL	PAY0476618	18128	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	72.39
01/28/2022	GL_JOURNAL	PAY0477988	17556	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	84.54
02/09/2022	GL_BD_JRNL	0000478738	3780		01/31/2022/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18254	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	84.53

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0225	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
03/29/2022	GL_JOURNAL	PAY0481163	18414	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		84.53	
04/27/2022	GL_JOURNAL	PAY0482994	18571	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		84.30	
05/26/2022	GL_JOURNAL	PAY0485217	18370	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		80.65	
06/29/2022	GL_JOURNAL	PAY0487423	18862	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		39.01	
Number of Transactions 14						Totals	49.53	844.00	0.00	0.00	794.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	903				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	20385	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	144.00
10/18/2021	GL_BD_JRNL	BAR0472891	1052				10/18/2021/Transfer of appropriations for 3rd Frid	-96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19894	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	20388	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	20900	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	153.60
01/19/2022	GL_JOURNAL	SAL0477464	250	5277500			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	-9.60
01/28/2022	GL_JOURNAL	PAY0477988	20270	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	153.60
02/09/2022	GL_BD_JRNL	0000478753	233				01/31/2022/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20993	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	21192	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	21376	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	21153	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	21700	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	153.60
Number of Transactions 14						Totals	0.20	1,517.00	0.00	0.00	1,516.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	902				07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20381	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	19890	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	20384	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	20896	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL 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	Amount	
0225	00010	00	3421	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	20266	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	20989	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	21188	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	21372	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	21149	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	21696	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 11						Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1308					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19891	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	20385	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20897	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20267	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
02/09/2022	GL_BD_JRNL	0000478753	234		01/31/2022/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20990	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	21189	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21373	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	21150	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
07/05/2022	GL_JOURNAL	SAL0487852	19	Aug-Nov	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	0.00	-5.76	
Number of Transactions 13						Totals	5.72	23.00	0.00	0.00	17.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	901					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19893	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20387	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0225	00010	00	3421	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	20899	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20269	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20992	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	21191	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	21375	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	21152	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	21699	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1.92	
Number of Transactions 11						Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	906	07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22301	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	21916	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	22433	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	22959	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	22347	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	23084	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	23304	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	23502	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	23270	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	23828	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			
0225	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	905	07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22302	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	21917	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	22434	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	22960	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	00010	00	3431	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
01/28/2022	GL_JOURNAL	PAY0477988	22348	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.76	
02/09/2022	GL_BD_JRNL	0000478753	705		01/31/2022/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23085	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	23305	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	23503	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	23271	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	23829	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 12						Totals	0.40	58.00	0.00	57.60
0225	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	1309		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
0225	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	904		07/01/2021/Load 2021-22 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	706		01/31/2022/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0225	00010	00	3441	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	909		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	24407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,167.41	
10/18/2021	GL_BD_JRNL	BAR0472891	1193		10/18/2021/Transfer of appropriations for 3rd Frid	-840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,307.09	
11/24/2021	GL_JOURNAL	PAY0475232	24708	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,307.09	
12/29/2021	GL_JOURNAL	PAY0476618	25264	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,307.09	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0225	00010	00		3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
01/19/2022	GL_JOURNAL	SAL0477464	251	5277500	01/19/2022/Transfer of expenditures for various si				0.00		0.00	0.00	-42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24679	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,307.45	
02/09/2022	GL_BD_JRNL	0000478753	1394		01/31/2022/Transfer of appropriations to align Bud				-463.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25428	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,307.45	
03/29/2022	GL_JOURNAL	PAY0481163	25663	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,307.45	
04/27/2022	GL_JOURNAL	PAY0482994	25872	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,307.45	
05/26/2022	GL_JOURNAL	PAY0485217	25655	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,307.45	
06/29/2022	GL_JOURNAL	PAY0487423	26217	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,307.45	
Number of Transactions 14									Totals	86.34	12,977.00	0.00	0.00	12,890.66
0225	00010	00		3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	908		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24403	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	24180	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	24704	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	25260	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	24675	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1395		01/31/2022/Transfer of appropriations to align Bud				30.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25424	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	25659	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	25868	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25651	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	26213	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00
0225	00010	00		3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1310		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	24181	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	26.78	
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>				
	0225	00010	00	3441	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232		24705	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	26.78
12/29/2021	GL_JOURNAL	PAY0476618		25261	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.54
01/28/2022	GL_JOURNAL	PAY0477988		24676	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.54
02/09/2022	GL_BD_JRNL	0000478753		1396				01/31/2022/Transfer of appropriations to align Bud		172.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		25425	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.54
03/29/2022	GL_JOURNAL	PAY0481163		25660	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.54
04/27/2022	GL_JOURNAL	PAY0482994		25869	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.54
05/26/2022	GL_JOURNAL	PAY0485217		25652	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.54
06/29/2022	GL_JOURNAL	PAY0487423		26214	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.54
07/05/2022	GL_JOURNAL	SAL0487852		18	Aug-Nov			06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-54.72
Number of Transactions 13									Totals	95.14	172.00	0.00	76.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505		907				07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		24406	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405		24183	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232		24707	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618		25263	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988		24678	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.24
02/09/2022	GL_BD_JRNL	0000478753		1397				01/31/2022/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		25427	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163		25662	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994		25871	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217		25654	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423		26216	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.24
Number of Transactions 12									Totals	-8.40	174.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466505		912				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0225	00010	00	3451	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	26322	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	26205	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	26752	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	27323	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	26757	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2233		01/31/2022/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27519	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	27775	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	27998	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	27772	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	28345	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	182.40	
Number of Transactions 12						Totals	-84.00	1,740.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	911				07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26323	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	25.63
10/28/2021	GL_JOURNAL	PAY0473405	26206	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	25.63
11/24/2021	GL_JOURNAL	PAY0475232	26753	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	25.63
12/29/2021	GL_JOURNAL	PAY0476618	27324	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	25.63
01/28/2022	GL_JOURNAL	PAY0477988	26758	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	25.63
02/09/2022	GL_BD_JRNL	0000478753	2234				01/31/2022/Transfer of appropriations to align Bud	-463.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27520	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	25.63
03/29/2022	GL_JOURNAL	PAY0481163	27776	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	25.63
04/27/2022	GL_JOURNAL	PAY0482994	27999	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	25.63
05/26/2022	GL_JOURNAL	PAY0485217	27773	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	25.63
06/29/2022	GL_JOURNAL	PAY0487423	28346	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	25.63
Number of Transactions 12						Totals	120.70	377.00	0.00	0.00	256.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3451	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation 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_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					
0225	00010	00	3451	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd				
06/23/2021	GL_BD_JRNL	0000466534	1311		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					
0225	00010	00	3451	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd				
06/23/2021	GL_BD_JRNL	ORG0466505	910		07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	2235		01/31/2022/Transfer of appropriations to align Bud				-420.00	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					
0225	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466505	915		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	28420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	27,886.80	
10/18/2021	GL_BD_JRNL	BAR0472891	1334		10/18/2021/Transfer of appropriations for 3rd Frid				-18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28463	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	29,220.00	
11/24/2021	GL_JOURNAL	PAY0475232	29017	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	29,220.00	
12/29/2021	GL_JOURNAL	PAY0476618	29618	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	29,220.00	
01/19/2022	GL_JOURNAL	SAL0477464	252	5277500	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-1,159.20	
01/28/2022	GL_JOURNAL	PAY0477988	29078	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	29,110.80	
02/09/2022	GL_BD_JRNL	0000478762	458		01/31/2022/Transfer of appropriations to align Bud				-8,454.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29852	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	29,110.80	
03/29/2022	GL_JOURNAL	PAY0481163	30125	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	29,110.80	
04/27/2022	GL_JOURNAL	PAY0482994	30356	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	29,110.80	
05/26/2022	GL_JOURNAL	PAY0485217	30146	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	29,110.80	
06/29/2022	GL_JOURNAL	PAY0487423	30721	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	29,110.80	
Number of Transactions 14							Totals		-1,970.40	287,082.00	0.00	0.00	289,052.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0225	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	914						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28416	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28459	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	2,366.40			
11/24/2021	GL_JOURNAL	PAY0475232	29013	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	2,366.40			
12/29/2021	GL_JOURNAL	PAY0476618	29614	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	2,366.40			
01/28/2022	GL_JOURNAL	PAY0477988	29074	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	2,442.00			
02/09/2022	GL_BD_JRNL	0000478762	459		01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29848	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	2,442.00			
03/29/2022	GL_JOURNAL	PAY0481163	30121	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	2,442.00			
04/27/2022	GL_JOURNAL	PAY0482994	30352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	2,442.00			
05/26/2022	GL_JOURNAL	PAY0485217	30142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	2,442.00			
06/29/2022	GL_JOURNAL	PAY0487423	30717	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>					
0225	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1312						0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28417	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28460	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	620.64			
11/24/2021	GL_JOURNAL	PAY0475232	29014	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	620.64			
12/29/2021	GL_JOURNAL	PAY0476618	29615	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	170.88			
01/28/2022	GL_JOURNAL	PAY0477988	29075	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	174.96			
02/09/2022	GL_BD_JRNL	0000478762	460		01/31/2022/Transfer of appropriations to align Bud				3,832.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29849	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	174.96			
03/29/2022	GL_JOURNAL	PAY0481163	30122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	174.96			
04/27/2022	GL_JOURNAL	PAY0482994	30353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	174.96			
05/26/2022	GL_JOURNAL	PAY0485217	30143	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	174.96			
06/29/2022	GL_JOURNAL	PAY0487423	30718	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	174.96			
07/05/2022	GL_JOURNAL	SAL0487852	21	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00			

Number of Transactions 13							Totals		2,269.60	3,832.00	0.00	0.00	1,562.40

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	913						3,694.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	28419	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	28462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	29016	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	29617	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	29077	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478762	461		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	29851	PAYROLL	02/09/2022/Transfer of appropriations to align Bud				482.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	30124	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	30355	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	30145	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	30720	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	-647.52	4,176.00	0.00	0.00	4,823.52

<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>						
0225	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	918						36,942.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	30326	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	30474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	31054	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	31669	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	31147	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478762	1298		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	31932	PAYROLL	02/09/2022/Transfer of appropriations to align Bud				-4,853.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	32226	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	32471	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	32249	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	32834	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	1,808.20	32,089.00	0.00	0.00	30,280.80

<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>		
0225	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0225	00010	00	3471	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	917		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	30327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,419.84		
10/28/2021	GL_JOURNAL	PAY0473405	30475	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,419.84		
11/24/2021	GL_JOURNAL	PAY0475232	31055	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,419.84		
12/29/2021	GL_JOURNAL	PAY0476618	31670	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,419.84		
01/28/2022	GL_JOURNAL	PAY0477988	31148	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,465.20		
02/09/2022	GL_BD_JRNL	0000478762	1299		01/31/2022/Transfer of appropriations to align Bud		-5,942.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31933	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,465.20		
03/29/2022	GL_JOURNAL	PAY0481163	32227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,465.20		
04/27/2022	GL_JOURNAL	PAY0482994	32472	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,465.20		
05/26/2022	GL_JOURNAL	PAY0485217	32250	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,465.20		
06/29/2022	GL_JOURNAL	PAY0487423	32835	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,465.20		
Number of Transactions 12							Totals	-1,941.56	12,529.00	0.00	0.00	14,470.56
0225	00010	00	3471	3140	0000 01000 3402	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	1313		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
0225	00010	00	3471	8300	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	916		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,236.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478762	1300		01/31/2022/Transfer of appropriations to align Bud		-9,236.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0225	00010	00	3501	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	922		07/01/2021/Load 2021-22 Board-Approved Original Bu		768.00	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>				
0225	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11712	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	61.26	
08/26/2021	GL_JOURNAL	PAY0470429	14763	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	61.05	
09/30/2021	GL_JOURNAL	PAY0471927	32921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,843.20	
10/07/2021	GL_JOURNAL	PAY0472314	5795	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.71	
10/18/2021	GL_BD_JRNL	BAR0472891	770		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18250	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	48.87	
10/28/2021	GL_JOURNAL	PAY0473405	33092	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	642.43	
11/08/2021	GL_JOURNAL	PAY0474170	6343	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	8.51	
11/24/2021	GL_JOURNAL	PAY0475232	33722	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	648.45	
12/29/2021	GL_JOURNAL	PAY0476618	34381	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	661.69	
01/18/2022	GL_JOURNAL	PAY0477416	415	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-8.72	
01/19/2022	GL_JOURNAL	SAL0477464	253	5277500	01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	-112.04	
01/19/2022	GL_JOURNAL	SAL0477464	254	5262683	01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	-3.94	
01/19/2022	GL_JOURNAL	SAL0477464	255	5247253	01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	-3.95	
01/19/2022	GL_JOURNAL	SAL0477464	256	5292840	01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	-3.16	
01/28/2022	GL_JOURNAL	PAY0477988	33864	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	542.99	
02/08/2022	GL_JOURNAL	PAY0478612	7234	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.25	
02/09/2022	GL_BD_JRNL	0000478765	2212		01/31/2022/Transfer of appropriations to align Bud			6,982.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34763	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	665.44	
03/29/2022	GL_JOURNAL	PAY0481163	35072	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	661.66	
04/27/2022	GL_JOURNAL	PAY0482994	35327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	661.67	
05/11/2022	GL_JOURNAL	SAL0484063	114	5247260	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.95	
05/11/2022	GL_JOURNAL	SAL0484063	115	5262695	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.94	
05/11/2022	GL_JOURNAL	SAL0484063	116	5293022	05/11/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.15	
05/26/2022	GL_JOURNAL	PAY0485217	35112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	661.69	
06/29/2022	GL_JOURNAL	PAY0487423	35712	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	661.70	
Number of Transactions 27						Totals		7.28	7,705.00	0.00	0.00	7,697.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3501	1130	5770	01000	4262	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/08/2021	GL_BD_JRNL	0000474172	241		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6347	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.60
02/09/2022	GL_BD_JRNL	0000478765	2213		01/31/2022/Transfer of appropriations to align Bud		3.00	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
0225	00010	00	3501	1130	5770	01000	4262	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals 0.40 3.00 0.00 0.00 2.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	921	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11709	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14758	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	174.76
10/21/2021	GL_JOURNAL	PAY0473048	18245	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.69
10/28/2021	GL_JOURNAL	PAY0473405	33087	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	60.88
11/24/2021	GL_JOURNAL	PAY0475232	33718	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	60.88
11/30/2021	GL_JOURNAL	SAL0475383	153	Sept	11/30/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	16.97
12/29/2021	GL_JOURNAL	PAY0476618	34377	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	60.88
01/28/2022	GL_JOURNAL	PAY0477988	33859	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	2214	01/31/2022/Transfer of appropriations to align Bud			659.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34759	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	60.88
03/29/2022	GL_JOURNAL	PAY0481163	35067	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	60.88
04/27/2022	GL_JOURNAL	PAY0482994	35322	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	60.88
05/26/2022	GL_JOURNAL	PAY0485217	35107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	60.89
06/29/2022	GL_JOURNAL	PAY0487423	35708	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	60.88

Number of Transactions 16 Totals -0.18 730.00 0.00 0.00 730.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	919	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11710	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.60
08/26/2021	GL_JOURNAL	PAY0470429	14760	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.61
09/30/2021	GL_JOURNAL	PAY0471927	32917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.29
10/21/2021	GL_JOURNAL	PAY0473048	18247	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	33088	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	15.26
11/24/2021	GL_JOURNAL	PAY0475232	33719	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	14.82

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
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0225	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	34378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.02	
01/28/2022	GL_JOURNAL	PAY0477988	33860	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.02	
02/09/2022	GL_BD_JRNL	0000478765	2215		01/31/2022/Transfer of appropriations to align Bud			93.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34760	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.02	
03/29/2022	GL_JOURNAL	PAY0481163	35068	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.02	
04/27/2022	GL_JOURNAL	PAY0482994	35323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.02	
05/04/2022	GL_JOURNAL	SAL0483510	97	5248398	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.74	
05/26/2022	GL_JOURNAL	PAY0485217	35108	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.02	
06/29/2022	GL_JOURNAL	PAY0487423	35709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.02	
07/05/2022	GL_JOURNAL	SAL0487852	15	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-40.95	
Number of Transactions 17						Totals		41.73	102.00	0.00	0.00	60.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	920		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11711	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.58	
08/26/2021	GL_JOURNAL	PAY0470429	14762	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.57	
09/30/2021	GL_JOURNAL	PAY0471927	32919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.31	
10/21/2021	GL_JOURNAL	PAY0473048	18249	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.46	
10/28/2021	GL_JOURNAL	PAY0473405	33090	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.98	
11/24/2021	GL_JOURNAL	PAY0475232	33721	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.97	
12/29/2021	GL_JOURNAL	PAY0476618	34380	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.98	
01/28/2022	GL_JOURNAL	PAY0477988	33862	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.98	
02/09/2022	GL_BD_JRNL	0000478765	2216		01/31/2022/Trnsfer of appropriations to align Bud			63.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34762	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.97	
03/29/2022	GL_JOURNAL	PAY0481163	35070	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.97	
04/27/2022	GL_JOURNAL	PAY0482994	35325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.59	
05/26/2022	GL_JOURNAL	PAY0485217	35110	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.59	
06/29/2022	GL_JOURNAL	PAY0487423	35711	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.97	
Number of Transactions 15						Totals		1.08	72.00	0.00	0.00	70.92

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

PeopleSoft GL
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>					
0225	00010	00	3502	2420	0000	01000	9101	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1448		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13321	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.11
Number of Transactions 2						Totals			-0.11	0.00	0.00	0.00	0.11

<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>					
0225	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	923		07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16918	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	36027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.52
10/21/2021	GL_JOURNAL	PAY0473048	20942	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	36048	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.91
11/24/2021	GL_JOURNAL	PAY0475232	36744	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.91
12/29/2021	GL_JOURNAL	PAY0476618	37501	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	36857	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.90
02/09/2022	GL_BD_JRNL	0000478765	3735		01/31/2022/Transfer of appropriations to align Bud					27.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37943	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.91
03/29/2022	GL_JOURNAL	PAY0481163	38301	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.90
04/27/2022	GL_JOURNAL	PAY0482994	38605	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.91
05/26/2022	GL_JOURNAL	PAY0485217	38337	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.77
06/29/2022	GL_JOURNAL	PAY0487423	39038	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.34
Number of Transactions 14						Totals			1.38	30.00	0.00	0.00	28.62

<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>					
0225	00010	00	3502	2420	1110	01000	3204	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
10/21/2021	GL_JOURNAL	PAY0473048	20943	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.05
10/22/2021	GL_BD_JRNL	0000473088	22		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/22/2021	GL_BD_JRNL	0000473101	22		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 3						Totals			-0.05	0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0225	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	926							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							42.00			
08/02/2021	GL_JOURNAL	PAY0469046	2077	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16909	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36016	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	138.23	
10/07/2021	GL_JOURNAL	PAY0472314	6776	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	3.75	
10/21/2021	GL_JOURNAL	PAY0473048	20929	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	1.17	
10/28/2021	GL_JOURNAL	PAY0473405	36036	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	46.56	
11/24/2021	GL_JOURNAL	PAY0475232	36733	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	47.35	
12/29/2021	GL_JOURNAL	PAY0476618	37489	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	41.96	
01/28/2022	GL_JOURNAL	PAY0477988	36847	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	45.69	
02/09/2022	GL_BD_JRNL	0000478765	3736		01/31/2022/Transfer of appropriations to align Bud			514.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	45.69	
03/29/2022	GL_JOURNAL	PAY0481163	38290	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	46.64	
04/27/2022	GL_JOURNAL	PAY0482994	38594	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	49.23	
05/26/2022	GL_JOURNAL	PAY0485217	38326	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	49.28	
06/29/2022	GL_JOURNAL	PAY0487423	39026	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	30.47	
Number of Transactions 16						Totals	7.07	556.00	0.00	548.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466505	925					
				07/01/2021/Load 2021-22 Board-Approved Original Bu				
							12.00	
09/30/2021	GL_JOURNAL	PAY0471927	36021	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20934	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	36040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36737	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37493	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36851	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3737		01/31/2022/Transfer of appropriations to align Bud			123.00
02/25/2022	GL_JOURNAL	PAY0479669	37937	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38294	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38598	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	38330	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	39030	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

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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>		
0225	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 13						Totals	6.84	135.00	0.00	128.16
<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>		
0225	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1314	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16912	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.28
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	924	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16916	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	36025	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.20
10/21/2021	GL_JOURNAL	PAY0473048	20939	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	36045	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	5.52
11/24/2021	GL_JOURNAL	PAY0475232	36742	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	5.51
12/29/2021	GL_JOURNAL	PAY0476618	37499	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4.73
01/28/2022	GL_JOURNAL	PAY0477988	36855	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	5.53
02/09/2022	GL_BD_JRNL	0000478765	3738	01/31/2022/Transfer of appropriations to align Bud				50.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37941	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	5.53
03/29/2022	GL_JOURNAL	PAY0481163	38299	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	5.52
04/27/2022	GL_JOURNAL	PAY0482994	38603	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	5.51
05/26/2022	GL_JOURNAL	PAY0485217	38335	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	5.27
06/29/2022	GL_JOURNAL	PAY0487423	39036	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.55
Number of Transactions 14						Totals	3.03	55.00	0.00	51.97
<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>		
0225	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0225	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	930		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,690.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	986	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3,381.36		
09/09/2021	GL_JOURNAL	PWC0470959	1063	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3,370.41		
10/08/2021	GL_JOURNAL	PWC0472326	2019	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	48.12		
10/08/2021	GL_JOURNAL	PWC0472326	2020	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	58.82		
10/08/2021	GL_JOURNAL	PWC0472326	2021	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3,863.25		
10/18/2021	GL_BD_JRNL	BAR0472891	911		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12974	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	9.57		
11/08/2021	GL_JOURNAL	PWC0474182	12975	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	37.43		
11/08/2021	GL_JOURNAL	PWC0474182	12976	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	58.82		
11/08/2021	GL_JOURNAL	PWC0474182	12977	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	269.63		
11/08/2021	GL_JOURNAL	PWC0474182	12978	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3,487.42		
12/08/2021	GL_JOURNAL	PWC0475908	2129	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	2130	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	2131	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3,542.44		
01/06/2022	GL_JOURNAL	PWC0476893	1866	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3,652.49		
01/19/2022	GL_JOURNAL	SAL0477464	258	5247253	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-217.77		
01/19/2022	GL_JOURNAL	SAL0477464	259	5277500	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-226.48		
01/19/2022	GL_JOURNAL	SAL0477464	260	5262683	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-217.77		
01/19/2022	GL_JOURNAL	SAL0477464	261	5292840	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-17.42		
02/08/2022	GL_JOURNAL	PWC0478625	14487	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	-48.13		
02/08/2022	GL_JOURNAL	PWC0478625	14488	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	14489	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	3,545.53		
02/09/2022	GL_BD_JRNL	0000478765	571		01/31/2022/Transfer of appropriations to align Bud				8,368.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18535	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	3,673.19		
04/07/2022	GL_JOURNAL	PWC0481695	5710	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3,652.49		
05/05/2022	GL_JOURNAL	PWC0483593	19243	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3,652.49		
05/11/2022	GL_JOURNAL	SAL0484063	117	5293022	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-17.42		
05/11/2022	GL_JOURNAL	SAL0484063	118	5247260	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-217.77		
05/11/2022	GL_JOURNAL	SAL0484063	119	5262695	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-217.77		
06/08/2022	GL_JOURNAL	PWC0486184	20122	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3,652.49		
07/08/2022	GL_JOURNAL	PWC0488122	2041	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	3,652.49		
Number of Transactions 32									Totals	432.33	42,904.00	0.00	0.00	42,471.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0225	00010	00	3601	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
11/08/2021	GL_BD_JRNL	0000474184	293							
				10/31/2021/	Open zero dollar strings/			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12979	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	572		01/31/2022/	Transfer of appropriations to align Bud		14.00	0.00	

Number of Transactions 3							Totals	-0.35	14.00	0.00
									0.00	14.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	929							
				07/01/2021/	Load 2021-22 Board-Approved Original Bu			3,416.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	987	No Jrnl Ref	07/31/2021/	Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1064	No Jrnl Ref	08/31/2021/	Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2022	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12980	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12981	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	2132	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1867	No Jrnl Ref	12/31/2021/	Worker's Comp for December 2021/Dec21 P		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14490	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	573		01/31/2022/	Transfer of appropriations to align Bud		718.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18536	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5711	No Jrnl Ref	03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19244	No Jrnl Ref	04/30/2022/	Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	20123	No Jrnl Ref	05/31/2022/	Worker's Comp for May 2022/May22 Payrol		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	2042	No Jrnl Ref	06/30/2022/	Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	

Number of Transactions 15							Totals	0.35	4,134.00	0.00
									0.00	4,133.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	927						
				07/01/2021/	Load 2021-22 Board-Approved Original Bu			419.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	988	No Jrnl Ref	07/31/2021/	Worker's Comp for July 2021/Jul21 Payro		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1065	No Jrnl Ref	08/31/2021/	Worker's Comp for August 2021/Aug21 Pay		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2023	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12982	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	12983	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	84.27	
12/08/2021	GL_JOURNAL	PWC0475908	2133	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	81.80	
01/06/2022	GL_JOURNAL	PWC0476893	1868	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	33.25	
02/08/2022	GL_JOURNAL	PWC0478625	14491	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	33.25	
02/09/2022	GL_BD_JRNL	0000478765	574		01/31/2022/Transfer of appropriations to align Bud				181.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18537	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	33.25	
04/07/2022	GL_JOURNAL	PWC0481695	5712	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	33.25	
05/04/2022	GL_JOURNAL	SAL0483510	98	5248398	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-40.90	
05/05/2022	GL_JOURNAL	PWC0483593	19245	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	33.25	
06/08/2022	GL_JOURNAL	PWC0486184	20124	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	33.25	
07/05/2022	GL_JOURNAL	SAL0487852	16	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-183.18	
07/08/2022	GL_JOURNAL	PWC0488122	2043	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	33.25	
Number of Transactions 17									Totals	224.27	600.00	0.00	0.00	375.73
<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>						
0225	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	928		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	989	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	31.71	
09/09/2021	GL_JOURNAL	PWC0470959	1066	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	31.71	
10/08/2021	GL_JOURNAL	PWC0472326	2024	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	32.97	
11/08/2021	GL_JOURNAL	PWC0474182	12984	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.54	
11/08/2021	GL_JOURNAL	PWC0474182	12985	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	32.97	
12/08/2021	GL_JOURNAL	PWC0475908	2134	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	32.97	
01/06/2022	GL_JOURNAL	PWC0476893	1869	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	32.97	
02/08/2022	GL_JOURNAL	PWC0478625	14492	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	32.97	
02/09/2022	GL_BD_JRNL	0000478765	575		01/31/2022/Transfer of appropriations to align Bud				-34.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18538	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	32.97	
04/07/2022	GL_JOURNAL	PWC0481695	5713	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	32.97	
05/05/2022	GL_JOURNAL	PWC0483593	19246	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	30.85	
06/08/2022	GL_JOURNAL	PWC0486184	20125	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	30.85	
07/08/2022	GL_JOURNAL	PWC0488122	2044	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	32.97	
Number of Transactions 15									Totals	4.58	396.00	0.00	0.00	391.42

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_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
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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>		
	0225	00010	00	3602	2420	0000	01000	9101	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	84		07/01/2021/Open zero dollar strings/						
							0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3306	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro						
							0.00	0.00	6.15		
02/09/2022	GL_BD_JRNL	0000478765	1663		01/31/2022/Transfer of appropriations to align Bud						
							6.00	0.00	0.00		
Number of Transactions 3					Totals		-0.15	6.00	0.00	0.00	6.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	931		07/01/2021/Load 2021-22 Board-Approved Original Bu						
							139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4020	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay						
							0.00	0.00	0.00	2.03	
10/08/2021	GL_JOURNAL	PWC0472326	6716	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						
							0.00	0.00	0.00	16.04	
11/08/2021	GL_JOURNAL	PWC0474182	32009	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						
							0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PWC0474182	32010	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						
							0.00	0.00	0.00	16.04	
12/08/2021	GL_JOURNAL	PWC0475908	6990	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P						
							0.00	0.00	0.00	16.04	
01/06/2022	GL_JOURNAL	PWC0476893	6129	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P						
							0.00	0.00	0.00	13.82	
02/08/2022	GL_JOURNAL	PWC0478625	18564	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa						
							0.00	0.00	0.00	16.04	
02/09/2022	GL_BD_JRNL	0000478765	1664		01/31/2022/Transfer of appropriations to align Bud						
							21.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9035	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P						
							0.00	0.00	0.00	16.04	
04/07/2022	GL_JOURNAL	PWC0481695	10543	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay						
							0.00	0.00	0.00	16.04	
05/05/2022	GL_JOURNAL	PWC0483593	2729	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr						
							0.00	0.00	0.00	16.04	
06/08/2022	GL_JOURNAL	PWC0486184	4984	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol						
							0.00	0.00	0.00	15.30	
07/08/2022	GL_JOURNAL	PWC0488122	6978	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro						
							0.00	0.00	0.00	7.40	
Number of Transactions 14					Totals		9.09	160.00	0.00	0.00	150.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00010	00	3602	2420	1110	01000	3204	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474184	294		10/31/2021/Open zero dollar strings/						
							0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32011	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa						
							0.00	0.00	0.00	0.25	
Number of Transactions 2					Totals		-0.25	0.00	0.00	0.00	0.25

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	934		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,024.00			
08/06/2021	GL_JOURNAL	PWC0469381	3307	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4021	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6717	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6718	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32012	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32013	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32014	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6991	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6992	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6130	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6131	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18565	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
02/09/2022	GL_BD_JRNL	0000478765	1665		01/31/2022/Transfer of appropriations to align Bud				721.00			
03/08/2022	GL_JOURNAL	PWC0480053	9036	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10544	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10545	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	2730	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	2731	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4985	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4986	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6979	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6980	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
Number of Transactions 23						Totals		39.43	2,745.00	0.00	0.00	2,705.57

<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>	
0225	00010	00	3602	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	933		07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00
10/08/2021	GL_JOURNAL	PWC0472326	6719	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
11/08/2021	GL_JOURNAL	PWC0474182	32015	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
11/08/2021	GL_JOURNAL	PWC0474182	32016	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
12/08/2021	GL_JOURNAL	PWC0475908	6993	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
01/06/2022	GL_JOURNAL	PWC0476893	6132	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00
02/08/2022	GL_JOURNAL	PWC0478625	18566	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0225	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/09/2022	GL_BD_JRNL	0000478765	1666							
				01/31/2022/	Transfer of appropriations to align Bud		133.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9037	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10546	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	2732	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4987	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6981	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 13						Totals	37.45	692.00	0.00	0.00
0225	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	1315							
				07/01/2021/	Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4022	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	1667				15.00		0.00	
				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
0225	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	932							
				07/01/2021/	Load 2021-22 Board-Approved Original Bu		250.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4023	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6720	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32017	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32018	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6994	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	6133	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18567	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	1668				55.00		0.00	
				01/31/2022/	Transfer of appropriations to align Bud		55.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9038	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10547	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	2733	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4988	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6982	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00010	00	3602	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 18.36 305.00 0.00 0.00 286.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	938					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,072.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2526	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	165.39
09/09/2021	GL_JOURNAL	PRM0470958	4369	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	164.86
10/08/2021	GL_JOURNAL	PRM0472330	10252	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	188.96
10/18/2021	GL_BD_JRNL	BAR0472891	347		10/18/2021/Transfer of appropriations for 3rd Frid				-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20449	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	13.19
11/08/2021	GL_JOURNAL	PRM0474180	20450	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	170.58
12/08/2021	GL_JOURNAL	PRM0475905	1178	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	173.27
01/06/2022	GL_JOURNAL	PRM0476892	1183	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	173.36
01/19/2022	GL_JOURNAL	SAL0477464	262	5247253	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-10.65
01/19/2022	GL_JOURNAL	SAL0477464	263	5277500	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-11.08
01/19/2022	GL_JOURNAL	SAL0477464	264	5262683	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-10.65
01/19/2022	GL_JOURNAL	SAL0477464	265	5292840	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	-0.85
02/08/2022	GL_JOURNAL	PRM0478622	1213	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	168.28
02/08/2022	GL_JOURNAL	PRM0478622	1214	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	-2.28
03/08/2022	GL_JOURNAL	PRM0480052	4375	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	174.34
04/07/2022	GL_JOURNAL	PRM0481690	1193	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	173.36
05/05/2022	GL_JOURNAL	PRM0483592	6035	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	173.36
05/11/2022	GL_JOURNAL	SAL0484063	120	5293022	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.85
05/11/2022	GL_JOURNAL	SAL0484063	121	5247260	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-10.65
05/11/2022	GL_JOURNAL	SAL0484063	122	5262695	05/11/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-10.65
06/08/2022	GL_JOURNAL	PRM0486183	10313	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	173.36
07/08/2022	GL_JOURNAL	PRM0488121	759	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	173.36

Number of Transactions 23 Totals -78.01 1,950.00 0.00 0.00 2,028.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3701	2700	0000	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
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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>				
0225	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	937									
08/06/2021	GL_JOURNAL	PRM0469379	2527	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		855.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4370	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10253	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20451	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		5.60			
11/08/2021	GL_JOURNAL	PRM0474180	20452	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		72.81			
12/08/2021	GL_JOURNAL	PRM0475905	1179	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		72.81			
01/06/2022	GL_JOURNAL	PRM0476892	1184	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		73.42			
02/08/2022	GL_JOURNAL	PRM0478622	1215	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		73.42			
03/08/2022	GL_JOURNAL	PRM0480052	4376	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		73.42			
04/07/2022	GL_JOURNAL	PRM0481690	1194	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		73.42			
05/05/2022	GL_JOURNAL	PRM0483592	6036	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		73.42			
06/08/2022	GL_JOURNAL	PRM0486183	10314	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		73.42			
07/08/2022	GL_JOURNAL	PRM0488121	760	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		73.42			
Number of Transactions 14							Totals	-44.84	855.00	0.00	0.00	899.84

<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>	
0225	00010	00	3701	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	935						
08/06/2021	GL_JOURNAL	PRM0469379	2528	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		24.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	4371	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	10254	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	20453	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.07
11/08/2021	GL_JOURNAL	PRM0474180	20454	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		4.12
12/08/2021	GL_JOURNAL	PRM0475905	1180	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		4.00
01/06/2022	GL_JOURNAL	PRM0476892	1185	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		1.58
02/08/2022	GL_JOURNAL	PRM0478622	1216	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		1.58
03/08/2022	GL_JOURNAL	PRM0480052	4377	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		1.58
04/07/2022	GL_JOURNAL	PRM0481690	1195	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		1.58
05/04/2022	GL_JOURNAL	SAL0483510	99	5248398	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	6037	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		1.58
06/08/2022	GL_JOURNAL	PRM0486183	10315	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		1.58
07/05/2022	GL_JOURNAL	SAL0487852	17	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	761	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		1.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00010	00	3701	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 16
Totals 5.94 24.00 0.00 0.00 18.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	936					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2529	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.55
09/09/2021	GL_JOURNAL	PRM0470958	4372	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.55
10/08/2021	GL_JOURNAL	PRM0472330	10255	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.61
11/08/2021	GL_JOURNAL	PRM0474180	20455	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PRM0474180	20456	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.61
12/08/2021	GL_JOURNAL	PRM0475905	1181	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.61
01/06/2022	GL_JOURNAL	PRM0476892	1186	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.57
02/08/2022	GL_JOURNAL	PRM0478622	1217	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.57
03/08/2022	GL_JOURNAL	PRM0480052	4378	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.57
04/07/2022	GL_JOURNAL	PRM0481690	1196	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.57
05/05/2022	GL_JOURNAL	PRM0483592	6038	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.46
06/08/2022	GL_JOURNAL	PRM0486183	10316	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.46
07/08/2022	GL_JOURNAL	PRM0488121	762	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.57

Number of Transactions 14
Totals 5.18 24.00 0.00 0.00 18.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	939					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6530	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.20
10/08/2021	GL_JOURNAL	PRM0472330	4114	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.57
11/08/2021	GL_JOURNAL	PRM0474180	16024	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.57
11/08/2021	GL_JOURNAL	PRM0474180	16025	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	3973	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.57
01/06/2022	GL_JOURNAL	PRM0476892	3803	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	8834	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.40
03/08/2022	GL_JOURNAL	PRM0480052	7112	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.40

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
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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>					
0225	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
04/07/2022	GL_JOURNAL	PRM0481690	3924	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8808	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	5142	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	3475	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00				
Number of Transactions 13							Totals		2.28	16.00	0.00	0.00	13.72
<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>					
0225	00010	00	3702	2420	1110	01000	3204	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
11/08/2021	GL_BD_JRNL	0000474184	84		10/31/2021/Open zero dollar strings/				0.00				
11/08/2021	GL_JOURNAL	PRM0474180	16026	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00				
Number of Transactions 2							Totals		-0.02	0.00	0.00	0.00	0.02
<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>					
0225	00010	00	3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	942		07/01/2021/Load 2021-22 Board-Approved			Original Bu	408.00				
08/06/2021	GL_JOURNAL	PRM0469379	35	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6531	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	4115	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	16027	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	16028	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	3974	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	3804	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	8835	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	7113	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	3925	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	8809	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	441	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	3476	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00				
Number of Transactions 14							Totals		-12.41	408.00	0.00	0.00	420.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	941									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							63.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4116	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16029	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16030	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3975	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3805	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8836	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7114	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3926	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8810	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	442	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3477	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 12							Totals	3.57	63.00	0.00	0.00	59.43
06/23/2021	GL_BD_JRNL	0000466534	1316									
				07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6532	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
Number of Transactions 2							Totals	-1.51	0.00	0.00	0.00	1.51
06/23/2021	GL_BD_JRNL	ORG0466505	940									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							28.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6533	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4117	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16031	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16032	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3976	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3806	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8837	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7115	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
04/07/2022	GL_JOURNAL	PRM0481690	3927	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.66
05/05/2022	GL_JOURNAL	PRM0483592	8811	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.66
06/08/2022	GL_JOURNAL	PRM0486183	443	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.54
07/08/2022	GL_JOURNAL	PRM0488121	3478	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.23
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
Totals						1.97	28.00	0.00	0.00	26.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	946	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,303.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38749	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	229.55
10/18/2021	GL_BD_JRNL	BAR0472891	629	10/18/2021/Transfer of appropriations for 3rd Frid			-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38778	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	231.68
11/24/2021	GL_JOURNAL	PAY0475232	39521	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	231.68
12/29/2021	GL_JOURNAL	PAY0476618	40330	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	231.68
01/19/2022	GL_JOURNAL	SAL0477464	257	5277500 01/19/2022/Transfer of expenditures for various si			0.00	0.00	0.00	-14.77
01/28/2022	GL_JOURNAL	PAY0477988	39617	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	231.68
02/25/2022	GL_JOURNAL	PAY0479669	40731	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	231.68
03/29/2022	GL_JOURNAL	PAY0481163	41125	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	231.68
04/27/2022	GL_JOURNAL	PAY0482994	41459	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	231.68
05/26/2022	GL_JOURNAL	PAY0485217	41175	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	231.68
06/29/2022	GL_JOURNAL	PAY0487423	41935	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	231.68
Totals						-139.90	2,160.00	0.00	0.00	2,299.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	945	07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38745	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	38774	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	39517	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	40326	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	39613	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	21.92

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0225	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	40727	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	41121	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	41455	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	41171	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	41931	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	21.92
Number of Transactions 11									Totals	-5.20	214.00	0.00	219.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	943		07/01/2021/Load 2021-22 Board-Approved	Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	38775	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	4.94
11/24/2021	GL_JOURNAL	PAY0475232	39518	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	5.04
12/29/2021	GL_JOURNAL	PAY0476618	40327	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1.81
01/28/2022	GL_JOURNAL	PAY0477988	39614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1.81
02/25/2022	GL_JOURNAL	PAY0479669	40728	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1.81
03/29/2022	GL_JOURNAL	PAY0481163	41122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.81
04/27/2022	GL_JOURNAL	PAY0482994	41456	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.81
05/26/2022	GL_JOURNAL	PAY0485217	41172	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.81
06/29/2022	GL_JOURNAL	PAY0487423	41932	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.81
07/05/2022	GL_JOURNAL	SAL0487852	20	Aug-Nov	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-9.69
Number of Transactions 12									Totals	9.81	26.00	0.00	16.19
	<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>				
	0225	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	944		07/01/2021/Load 2021-22 Board-Approved	Original Bu				27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2.15
10/28/2021	GL_JOURNAL	PAY0473405	38777	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.15
11/24/2021	GL_JOURNAL	PAY0475232	39520	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.15
12/29/2021	GL_JOURNAL	PAY0476618	40329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.15
01/28/2022	GL_JOURNAL	PAY0477988	39616	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	40730	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.15	
03/29/2022	GL_JOURNAL	PAY0481163	41124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.15	
04/27/2022	GL_JOURNAL	PAY0482994	41458	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.15	
05/26/2022	GL_JOURNAL	PAY0485217	41174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.15	
06/29/2022	GL_JOURNAL	PAY0487423	41934	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2.15	
Number of Transactions 11									Totals	5.50	27.00	0.00	0.00	21.50
	<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>					
	0225	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	947		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	950		07/01/2021/Load 2021-22	Board-Approved	Original Bu			127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40672	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	13.73	
10/28/2021	GL_JOURNAL	PAY0473405	40833	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	13.73	
11/24/2021	GL_JOURNAL	PAY0475232	41601	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	13.73	
12/29/2021	GL_JOURNAL	PAY0476618	42435	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	13.73	
01/28/2022	GL_JOURNAL	PAY0477988	41732	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	13.73	
02/25/2022	GL_JOURNAL	PAY0479669	42863	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	13.73	
03/29/2022	GL_JOURNAL	PAY0481163	43278	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	13.73	
04/27/2022	GL_JOURNAL	PAY0482994	43641	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	13.73	
05/26/2022	GL_JOURNAL	PAY0485217	43348	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	13.73	
06/29/2022	GL_JOURNAL	PAY0487423	44139	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	13.73	
Number of Transactions 11									Totals	-10.30	127.00	0.00	0.00	137.30
	<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>					
	0225	00010	00	3995	3140	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0225	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	949									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							35.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40836	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41604	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42438	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41735	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42866	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43281	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43644	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44142	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 11							Totals	-1.10	35.00	0.00	0.00	36.10
06/23/2021	GL_BD_JRNL	0000466534	1317									
				07/01/2021/Open zero dollar strings/								
							0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0225	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	948									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							16.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40839	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41607	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42441	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41738	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42869	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43648	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44146	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

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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>					
0225	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	1.28	16.00	0.00	0.00	14.72	
Number of Transactions 998							Account	Totals 3000s	2,878.07	808,432.00	0.00	0.00	805,553.93
Number of Transactions 1,179							Resource	Totals 00010	30,589.66	2,691,444.00	0.00	0.00	2,660,854.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	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	3216					07/01/2021/Load 2021-22 Board-Approved Original Bu	18,886.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	143	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	1,000.14	
09/30/2021	GL_JOURNAL	PAY0471927	1673	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,825.24	
10/07/2021	GL_JOURNAL	PAY0472314	390	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,682.88	
10/21/2021	GL_JOURNAL	PAY0473048	1322	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	46.68	
10/28/2021	GL_JOURNAL	PAY0473405	1799	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,528.87	
11/08/2021	GL_JOURNAL	PAY0474170	499	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2,794.61	
11/24/2021	GL_JOURNAL	PAY0475232	1884	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,498.24	
12/08/2021	GL_JOURNAL	PAY0475886	490	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2,029.60	
12/29/2021	GL_JOURNAL	PAY0476618	1921	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,773.08	
01/13/2022	GL_JOURNAL	SAL0477270	443	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-110.95	
01/13/2022	GL_JOURNAL	SAL0477270	448	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-235.77	
01/13/2022	GL_JOURNAL	SAL0477270	458	Sep-Dec				01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	235.77	
01/26/2022	GL_JOURNAL	SAL0477844	101	Sep-Dec				01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-6.67	
01/28/2022	GL_JOURNAL	PAY0477988	1904	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,290.00	
02/08/2022	GL_JOURNAL	PAY0478612	696	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	2,868.45	
02/25/2022	GL_JOURNAL	PAY0479669	1938	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 17							Totals	-11,584.17	18,886.00	0.00	0.00	30,470.17	
Number of Transactions 17							Account	Totals 1000s	-11,584.17	18,886.00	0.00	0.00	30,470.17
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	951		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,007.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1383	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	169.22	
09/30/2021	GL_JOURNAL	PAY0471927	8997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	478.03	
10/07/2021	GL_JOURNAL	PAY0472314	2488	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	255.41	
10/21/2021	GL_JOURNAL	PAY0473048	7490	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	7.90	
10/28/2021	GL_JOURNAL	PAY0473405	8741	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	507.36	
11/08/2021	GL_JOURNAL	PAY0474170	2703	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	415.91	
11/24/2021	GL_JOURNAL	PAY0475232	9000	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	503.91	
12/08/2021	GL_JOURNAL	PAY0475886	2386	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	343.41	
12/29/2021	GL_JOURNAL	PAY0476618	9219	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	660.95	
01/26/2022	GL_JOURNAL	SAL0477844	103	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1.13	
01/28/2022	GL_JOURNAL	PAY0477988	8877	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	556.67	
02/08/2022	GL_JOURNAL	PAY0478612	3074	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	146.94	
02/25/2022	GL_JOURNAL	PAY0479669	9130	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	42.30	
Number of Transactions 14									Totals	-1,079.88	3,007.00	0.00	0.00	4,086.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	952		07/01/2021/Load 2021-22 Board-Approved Original Bu				274.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2155	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	14.50
09/30/2021	GL_JOURNAL	PAY0471927	14580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	129.92
10/07/2021	GL_JOURNAL	PAY0472314	3805	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	116.45
10/21/2021	GL_JOURNAL	PAY0473048	12742	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.66
10/28/2021	GL_JOURNAL	PAY0473405	14274	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	61.90
11/08/2021	GL_JOURNAL	PAY0474170	4147	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	51.27
11/24/2021	GL_JOURNAL	PAY0475232	14650	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	61.46
12/08/2021	GL_JOURNAL	PAY0475886	3680	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	32.50
12/29/2021	GL_JOURNAL	PAY0476618	15013	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	128.89
01/13/2022	GL_JOURNAL	SAL0477270	459	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	3.41
01/13/2022	GL_JOURNAL	SAL0477270	449	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-3.41
01/13/2022	GL_JOURNAL	SAL0477270	444	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1.61
01/26/2022	GL_JOURNAL	SAL0477844	102	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-12.78
01/28/2022	GL_JOURNAL	PAY0477988	14569	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	200.73
02/08/2022	GL_JOURNAL	PAY0478612	4785	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	171.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00011	00	3301	1000	1110	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
02/25/2022	GL_JOURNAL	PAY0479669	15078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.90
Number of Transactions 17						Totals	-687.28	274.00	0.00	0.00	961.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00011	00	3501	1000	1110	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	953		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3326	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.49
09/30/2021	GL_JOURNAL	PAY0471927	32922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.77
10/07/2021	GL_JOURNAL	PAY0472314	5796	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.41
10/21/2021	GL_JOURNAL	PAY0473048	18251	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	33093	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.64
11/08/2021	GL_JOURNAL	PAY0474170	6344	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	13.98
11/24/2021	GL_JOURNAL	PAY0475232	33723	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.50
12/08/2021	GL_JOURNAL	PAY0475886	5629	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	10.14
12/29/2021	GL_JOURNAL	PAY0476618	34382	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.85
01/13/2022	GL_JOURNAL	SAL0477270	445	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.55
01/13/2022	GL_JOURNAL	SAL0477270	450	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.18
01/13/2022	GL_JOURNAL	SAL0477270	460	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.18
01/26/2022	GL_JOURNAL	SAL0477844	104	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.71
01/28/2022	GL_JOURNAL	PAY0477988	33865	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.45
02/08/2022	GL_JOURNAL	PAY0478612	7235	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.34
02/25/2022	GL_JOURNAL	PAY0479669	34764	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25
Number of Transactions 17						Totals	-148.80	9.00	0.00	0.00	157.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00011	00	3601	1000	1110	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	954		07/01/2021/Load 2021-22 Board-Approved Original Bu			451.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1067	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	27.60
10/08/2021	GL_JOURNAL	PWC0472326	2025	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	46.45
10/08/2021	GL_JOURNAL	PWC0472326	2026	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	77.98
11/08/2021	GL_JOURNAL	PWC0474182	12986	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.29

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12987	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	77.13		
11/08/2021	GL_JOURNAL	PWC0474182	12988	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	97.40		
12/08/2021	GL_JOURNAL	PWC0475908	2135	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	56.02		
12/08/2021	GL_JOURNAL	PWC0475908	2136	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	96.55		
01/06/2022	GL_JOURNAL	PWC0476893	1870	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	131.74		
01/13/2022	GL_JOURNAL	SAL0477270	461	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	6.50		
01/13/2022	GL_JOURNAL	SAL0477270	451	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-6.50		
01/13/2022	GL_JOURNAL	SAL0477270	446	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-3.06		
01/26/2022	GL_JOURNAL	SAL0477844	105	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-0.18		
02/08/2022	GL_JOURNAL	PWC0478625	14493	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	79.17		
02/08/2022	GL_JOURNAL	PWC0478625	14494	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	146.00		
03/08/2022	GL_JOURNAL	PWC0480053	18539	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	6.90		
Number of Transactions 17						Totals	-389.99	451.00	0.00	0.00	840.99	
Number of Transactions 65						Account	Totals 3000s	-2,305.95	3,741.00	0.00	0.00	6,046.95
Number of Transactions 82						Resource	Totals 00011	-13,890.12	22,627.00	0.00	0.00	36,517.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	803		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	922.49		
10/21/2021	GL_JOURNAL	PAY0473048	4527	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	7.44		
10/28/2021	GL_JOURNAL	PAY0473405	5500	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	838.09		
11/24/2021	GL_JOURNAL	PAY0475232	5690	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	838.09		
12/29/2021	GL_JOURNAL	PAY0476618	5845	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	722.05		
01/28/2022	GL_JOURNAL	PAY0477988	5635	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	838.09		
02/09/2022	GL_BD_JRNL	0000478773	1992		01/31/2022/Transfer of appropriations to align Bud		8,357.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5819	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	838.09		
03/29/2022	GL_JOURNAL	PAY0481163	5757	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,007.06		
04/27/2022	GL_JOURNAL	PAY0482994	5833	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,047.61		
05/26/2022	GL_JOURNAL	PAY0485217	5764	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	999.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0225	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/29/2022	GL_JOURNAL	PAY0487423	5883	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	531.86	
Number of Transactions 13					Totals				-233.13	8,357.00	0.00	0.00	8,590.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	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	1318		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3654	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	185.96	
02/09/2022	GL_BD_JRNL	0000478773	1993		01/31/2022/Transfer of appropriations to align Bud				186.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				0.04	186.00	0.00	0.00	185.96
Number of Transactions 16					Account	Totals 2000s			-233.09	8,543.00	0.00	0.00	8,776.09
<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>					
0225	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	804		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11783	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	211.33	
10/21/2021	GL_JOURNAL	PAY0473048	10113	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.70	
10/28/2021	GL_JOURNAL	PAY0473405	11500	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	192.01	
11/24/2021	GL_JOURNAL	PAY0475232	11811	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	192.01	
12/29/2021	GL_JOURNAL	PAY0476618	12125	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	165.43	
01/28/2022	GL_JOURNAL	PAY0477988	11710	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	192.01	
02/09/2022	GL_BD_JRNL	0000478773	1994		01/31/2022/Transfer of appropriations to align Bud				1,915.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12083	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	192.01	
03/29/2022	GL_JOURNAL	PAY0481163	12166	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	230.72	
04/27/2022	GL_JOURNAL	PAY0482994	12276	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	240.01	
05/26/2022	GL_JOURNAL	PAY0485217	12135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	228.93	
06/29/2022	GL_JOURNAL	PAY0487423	12484	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	121.85	
Number of Transactions 13					Totals				-53.01	1,915.00	0.00	0.00	1,968.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0225	00015	00	3202	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	1319		07/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	8099	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1995		01/31/2022/Transfer of appropriations to align Bud			43.00	0.00			
Number of Transactions 3							Totals	0.39	43.00	0.00	0.00	42.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	805		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15456	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	17218	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17662	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	18123	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1996		01/31/2022/Transfer of appropriations to align Bud			639.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18251	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18410	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18567	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18366	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18857	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 13							Totals	-18.16	639.00	0.00	0.00	657.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1320		07/01/2021/Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12445	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1997		01/31/2022/Transfer of appropriations to align Bud			14.00	0.00			
Number of Transactions 3							Totals	-0.23	14.00	0.00	0.00	14.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	806							0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22303	PAYROLL	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	21918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	22435	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	22961	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	22349	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478773	1998		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	23086	PAYROLL	02/09/2022 GL_BD_JRNL 0000478773 1998 01/31/2022/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	23306	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	23504	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.31
05/26/2022	GL_JOURNAL	PAY0485217	23272	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	23830	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.40

Number of Transactions 12									Totals	-2.03	19.00	0.00	21.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	1321							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					
0225	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	807							0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26324	PAYROLL	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	8.54
10/28/2021	GL_JOURNAL	PAY0473405	26207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.54
11/24/2021	GL_JOURNAL	PAY0475232	26754	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8.54
12/29/2021	GL_JOURNAL	PAY0476618	27325	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.54
01/28/2022	GL_JOURNAL	PAY0477988	26759	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.54
02/09/2022	GL_BD_JRNL	0000478773	1999		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	8.54
02/25/2022	GL_JOURNAL	PAY0479669	27521	PAYROLL	02/09/2022 GL_BD_JRNL 0000478773 1999 01/31/2022/Transfer of appropriations to align Bud					126.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27777	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8.54
04/27/2022	GL_JOURNAL	PAY0482994	28000	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	10.27

									Totals	0.00	0.00	0.00	10.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00015	00	3451	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	27774	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10.68	
06/29/2022	GL_JOURNAL	PAY0487423	28347	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10.68	
Number of Transactions 12						Totals			32.45	126.00	0.00	0.00	93.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	1322		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					
0225	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	808		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30328	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	30476	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	31056	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	31671	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	31149	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	488.40	
02/09/2022	GL_BD_JRNL	0000478773	2000		01/31/2022/Transfer of appropriations to align Bud				4,176.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31934	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	32228	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	586.87	
04/27/2022	GL_JOURNAL	PAY0482994	32473	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	610.50	
05/26/2022	GL_JOURNAL	PAY0485217	32251	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	610.50	
06/29/2022	GL_JOURNAL	PAY0487423	32836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	610.50	
Number of Transactions 12						Totals			-1,112.29	4,176.00	0.00	0.00	5,288.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	1323		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00015	00	3471	3140	0000 01000 3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd										

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
0225	00015	00	3502	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd								

09/16/2021	GL_BD_JRNL	0000471399	809	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.81
10/21/2021	GL_JOURNAL	PAY0473048	20935	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	36041	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.19
11/24/2021	GL_JOURNAL	PAY0475232	36738	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.19
12/29/2021	GL_JOURNAL	PAY0476618	37494	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.62
01/28/2022	GL_JOURNAL	PAY0477988	36852	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.19
02/09/2022	GL_BD_JRNL	0000478773	2001	01/31/2022/Transfer of appropriations to align Bud			45.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37938	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.19
03/29/2022	GL_JOURNAL	PAY0481163	38295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.04
04/27/2022	GL_JOURNAL	PAY0482994	38599	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.24
05/26/2022	GL_JOURNAL	PAY0485217	38331	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.00
06/29/2022	GL_JOURNAL	PAY0487423	39031	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.66

Number of Transactions 13 Totals -1.16 45.00 0.00 0.00 46.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00015	00	3502	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	0000466534	1324	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16913	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.09

Number of Transactions 2 Totals -0.09 0.00 0.00 0.00 0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	810	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>			
0225	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6721	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	25.46	
11/08/2021	GL_JOURNAL	PWC0474182	32019	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.21	
11/08/2021	GL_JOURNAL	PWC0474182	32020	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	23.13	
12/08/2021	GL_JOURNAL	PWC0475908	6995	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	23.13	
01/06/2022	GL_JOURNAL	PWC0476893	6134	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	19.93	
02/08/2022	GL_JOURNAL	PWC0478625	18568	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	23.13	
02/09/2022	GL_BD_JRNL	0000478773	2002		01/31/2022/Transfer of appropriations to align Bud		231.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9039	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	23.13	
04/07/2022	GL_JOURNAL	PWC0481695	10548	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	27.79	
05/05/2022	GL_JOURNAL	PWC0483593	2734	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	28.91	
06/08/2022	GL_JOURNAL	PWC0486184	4989	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	27.58	
07/08/2022	GL_JOURNAL	PWC0488122	6983	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.68	
Number of Transactions 13						Totals	-6.08	231.00	0.00	0.00	237.08
<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>			
0225	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	1325		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4024	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.13	
02/09/2022	GL_BD_JRNL	0000478773	2003		01/31/2022/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.13	5.00	0.00	0.00	5.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	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	811		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4118	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.49	
11/08/2021	GL_JOURNAL	PRM0474180	16033	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.26	
11/08/2021	GL_JOURNAL	PRM0474180	16034	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	3977	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.26	
01/06/2022	GL_JOURNAL	PRM0476892	3807	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.74	
02/08/2022	GL_JOURNAL	PRM0478622	8838	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.02	
02/09/2022	GL_BD_JRNL	0000478773	2004		01/31/2022/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00015	00	3702	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
03/08/2022	GL_JOURNAL	PRM0480052	7116	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.02	
04/07/2022	GL_JOURNAL	PRM0481690	3928	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.43	
05/05/2022	GL_JOURNAL	PRM0483592	8812	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.52	
06/08/2022	GL_JOURNAL	PRM0486183	444	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.41	
07/08/2022	GL_JOURNAL	PRM0488121	3479	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.28	
Number of Transactions 13									Totals	-0.45	21.00	0.00	0.00	21.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	1326		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6534	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.50	
02/09/2022	GL_BD_JRNL	0000478773	2005		01/31/2022/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.50	1.00	0.00	0.00	0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00015	00	3995	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd														
09/16/2021	GL_BD_JRNL	0000471399	812		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.20	
10/28/2021	GL_JOURNAL	PAY0473405	40837	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.20	
11/24/2021	GL_JOURNAL	PAY0475232	41605	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.20	
12/29/2021	GL_JOURNAL	PAY0476618	42439	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.20	
01/28/2022	GL_JOURNAL	PAY0477988	41736	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.20	
02/09/2022	GL_BD_JRNL	0000478773	2006		01/31/2022/Transfer of appropriations to align Bud					12.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42867	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.20	
03/29/2022	GL_JOURNAL	PAY0481163	43282	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	43645	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.50	
05/26/2022	GL_JOURNAL	PAY0485217	43352	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.50	
06/29/2022	GL_JOURNAL	PAY0487423	44143	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.50	
Number of Transactions 12									Totals	-1.14	12.00	0.00	0.00	13.14

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						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0225	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	1327		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	

Number of Transactions 131										Account	Totals 3000s	-1,161.43	7,247.00	0.00	0.00	8,408.43

Number of Transactions 147										Resource	Totals 00015	-1,394.52	15,790.00	0.00	0.00	17,184.52

<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>								
0225	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	3217		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00						
										0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	974	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00						
										0.00	0.00	0.00	7,104.89			
08/26/2021	GL_JOURNAL	PAY0470429	1003	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00						
										0.00	0.00	0.00	7,104.89			
09/30/2021	GL_JOURNAL	PAY0471927	1241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00						
										0.00	0.00	0.00	7,389.09			
10/21/2021	GL_JOURNAL	PAY0473048	992	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00						
										0.00	0.00	0.00	568.40			
10/28/2021	GL_JOURNAL	PAY0473405	1360	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00						
										0.00	0.00	0.00	7,389.09			
11/24/2021	GL_JOURNAL	PAY0475232	1363	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00						
										0.00	0.00	0.00	7,389.09			
12/29/2021	GL_JOURNAL	PAY0476618	1368	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00						
										0.00	0.00	0.00	7,389.09			
01/28/2022	GL_JOURNAL	PAY0477988	1368	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00						
										0.00	0.00	0.00	7,647.08			
02/09/2022	GL_BD_JRNL	0000478773	2007		01/31/2022/Transfer of appropriations to align Bud				3,107.00	0.00						
										0.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1375	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00						
										0.00	0.00	0.00	7,647.08			
03/29/2022	GL_JOURNAL	PAY0481163	1378	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00						
										0.00	0.00	0.00	7,647.08			
04/27/2022	GL_JOURNAL	PAY0482994	1381	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00						
										0.00	0.00	0.00	7,647.08			
05/26/2022	GL_JOURNAL	PAY0485217	1394	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00						
										0.00	0.00	0.00	7,647.08			
06/29/2022	GL_JOURNAL	PAY0487423	1396	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00						
										0.00	0.00	0.00	7,647.08			

Number of Transactions 15										Totals	-0.02	90,217.00	0.00	0.00	90,217.02	

<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>								
0225	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	358		09/30/2021/Open zero dollar strings/				0.00	0.00						
										0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00016	00	1162	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/28/2021	GL_JOURNAL	PAY0473405	1800	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	346.72	
11/24/2021	GL_JOURNAL	PAY0475232	1885	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	1922	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1905	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	500.00	
02/09/2022	GL_BD_JRNL	0000478773	2008		01/31/2022/Transfer of appropriations to align Bud				1,367.00	0.00	0.00	0.00	

Number of Transactions 6							Totals		0.20	1,367.00	0.00	0.00	1,366.80
0225	00016	00	1162	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	764		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	333.38	
11/08/2021	GL_JOURNAL	PAY0474170	500	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	19.60	
02/09/2022	GL_BD_JRNL	0000478773	2009		01/31/2022/Transfer of appropriations to align Bud				353.00	0.00	0.00	0.00	

Number of Transactions 4							Totals		0.02	353.00	0.00	0.00	352.98

Number of Transactions 25							Account	Totals 1000s	0.20	91,937.00	0.00	0.00	91,936.80
0225	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	955		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,868.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4916	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,202.15	
08/26/2021	GL_JOURNAL	PAY0470429	6014	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,202.15	
09/30/2021	GL_JOURNAL	PAY0471927	8998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,250.23	
10/21/2021	GL_JOURNAL	PAY0473048	7491	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	96.17	
10/28/2021	GL_JOURNAL	PAY0473405	8742	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,250.23	
11/24/2021	GL_JOURNAL	PAY0475232	9001	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,308.91	
12/29/2021	GL_JOURNAL	PAY0476618	9220	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,250.24	
01/28/2022	GL_JOURNAL	PAY0477988	8878	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,378.49	
02/09/2022	GL_BD_JRNL	0000478773	2010		01/31/2022/Transfer of appropriations to align Bud				1,540.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9131	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,293.88	

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
03/29/2022	GL_JOURNAL	PAY0481163	9141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,293.89	
04/27/2022	GL_JOURNAL	PAY0482994	9234	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,293.88	
05/26/2022	GL_JOURNAL	PAY0485217	9098	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,293.89	
06/29/2022	GL_JOURNAL	PAY0487423	9351	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,293.89	
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Number of Transactions 15							Totals	0.00	15,408.00	0.00	0.00	15,408.00
<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>				
0225	00016	00	3101	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	765		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8999	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	55.80	
11/08/2021	GL_JOURNAL	PAY0474170	2704	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.31	
02/09/2022	GL_BD_JRNL	0000478773	2011		01/31/2022/Transfer of appropriations to align Bud			59.00	0.00	0.00	0.00	
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Number of Transactions 4							Totals	-0.11	59.00	0.00	0.00	59.11
<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>				
0225	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	956		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,263.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8257	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	103.02	
08/26/2021	GL_JOURNAL	PAY0470429	10293	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	103.03	
09/30/2021	GL_JOURNAL	PAY0471927	14581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	107.20	
10/21/2021	GL_JOURNAL	PAY0473048	12743	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.24	
10/28/2021	GL_JOURNAL	PAY0473405	14275	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	123.09	
11/24/2021	GL_JOURNAL	PAY0475232	14651	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	112.23	
12/29/2021	GL_JOURNAL	PAY0476618	15014	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	120.46	
01/28/2022	GL_JOURNAL	PAY0477988	14570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	118.21	
02/09/2022	GL_BD_JRNL	0000478773	2012		01/31/2022/Transfer of appropriations to align Bud			87.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	110.94	
03/29/2022	GL_JOURNAL	PAY0481163	15190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	110.94	
04/27/2022	GL_JOURNAL	PAY0482994	15300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	110.95	
05/26/2022	GL_JOURNAL	PAY0485217	15151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	110.94	
06/29/2022	GL_JOURNAL	PAY0487423	15542	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	110.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00016	00	3301	1000	1110 01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -0.20 1,350.00 0.00 0.00 1,350.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00016	00	3301	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

09/29/2021	GL_BD_JRNL	0000471932	766	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.83
11/08/2021	GL_JOURNAL	PAY0474170	4148	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.28
02/09/2022	GL_BD_JRNL	0000478773	2013	01/31/2022/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.11 5.00 0.00 0.00 5.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	957	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20386	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	19895	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	20389	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	20901	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	20271	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	20994	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	21193	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	21377	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	21154	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	21701	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	958	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0225	00016	00	3441	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	24408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	24185	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24709	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	25265	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24680	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478769	724		01/31/2022/Transfer of appropriations to align Bud	-212.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25429	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25664	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25656	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	26218	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 12						Totals	200.80	628.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	959								
09/30/2021	GL_JOURNAL	PAY0471927	28421	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,366.40		
11/24/2021	GL_JOURNAL	PAY0475232	29018	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,366.40		
12/29/2021	GL_JOURNAL	PAY0476618	29619	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,366.40		
01/28/2022	GL_JOURNAL	PAY0477988	29079	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,366.40		
02/09/2022	GL_BD_JRNL	0000478773	2014		01/31/2022/Transfer of appropriations to align Bud	2,411.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29853	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,442.00		
03/29/2022	GL_JOURNAL	PAY0481163	30126	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,442.00		
04/27/2022	GL_JOURNAL	PAY0482994	30357	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,442.00		
05/26/2022	GL_JOURNAL	PAY0485217	30147	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,442.00		
06/29/2022	GL_JOURNAL	PAY0487423	30722	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,442.00		
06/30/2022	GL_JOURNAL	PAY0487423	30722	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,442.00		
Number of Transactions 12						Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00016	00	3501	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0225	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	960									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			44.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11713	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14764	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32923	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18252	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	33094	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33724	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34383	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33866	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	2015		01/31/2022/Transfer of appropriations to align Bud		411.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34765	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	35073	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	35113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-0.41	455.00	0.00	0.00	455.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00016	00	3501	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	767		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32924	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6345	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	2016		01/31/2022/Transfer of appropriations to align Bud		2.00	0.00	0.00			
Number of Transactions 4							Totals	-0.48	2.00	0.00	0.00	2.48
<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>				
0225	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	961		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,082.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	990	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	1068	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2027	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		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			
0225	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	12989	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	12990	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	15.69	
11/08/2021	GL_JOURNAL	PWC0474182	12991	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	203.94	
12/08/2021	GL_JOURNAL	PWC0475908	2137	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	2138	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	203.94	
01/06/2022	GL_JOURNAL	PWC0476893	1871	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	1872	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	203.94	
02/08/2022	GL_JOURNAL	PWC0478625	14495	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	14496	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	211.06	
02/09/2022	GL_BD_JRNL	0000478773	2017		01/31/2022/Transfer of appropriations to align Bud		446.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18540	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	211.06	
04/07/2022	GL_JOURNAL	PWC0481695	5714	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	211.06	
05/05/2022	GL_JOURNAL	PWC0483593	19247	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	211.06	
06/08/2022	GL_JOURNAL	PWC0486184	20126	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	211.06	
07/08/2022	GL_JOURNAL	PWC0488122	2045	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	211.06	
Number of Transactions 19						Totals	0.29	2,528.00	0.00	0.00	2,527.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00016	00	3601	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	249		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2028	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	9.20	
11/08/2021	GL_JOURNAL	PWC0474182	12992	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.54	
02/09/2022	GL_BD_JRNL	0000478773	2018		01/31/2022/Transfer of appropriations to align Bud		10.00		0.00	0.00	
Number of Transactions 4						Totals	0.26	10.00	0.00	0.00	9.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	962		07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2530	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	9.59	
09/09/2021	GL_JOURNAL	PRM0470958	4373	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	9.59	
10/08/2021	GL_JOURNAL	PRM0472330	10256	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	9.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
11/08/2021	GL_JOURNAL	PRM0474180	20457	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	20458	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	9.98			
12/08/2021	GL_JOURNAL	PRM0475905	1182	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.98			
01/06/2022	GL_JOURNAL	PRM0476892	1187	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.68			
02/08/2022	GL_JOURNAL	PRM0478622	1218	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	10.02			
02/09/2022	GL_BD_JRNL	0000478773	2019		01/31/2022/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4379	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.02			
04/07/2022	GL_JOURNAL	PRM0481690	1197	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.02			
05/05/2022	GL_JOURNAL	PRM0483592	6039	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.02			
06/08/2022	GL_JOURNAL	PRM0486183	10317	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.02			
07/08/2022	GL_JOURNAL	PRM0488121	763	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.02			
Number of Transactions 15							Totals	0.31	120.00	0.00	0.00	119.69	
<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>					
0225	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	963		07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.30			
10/28/2021	GL_JOURNAL	PAY0473405	38779	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.30			
11/24/2021	GL_JOURNAL	PAY0475232	39522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	13.30			
12/29/2021	GL_JOURNAL	PAY0476618	40331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	13.30			
01/28/2022	GL_JOURNAL	PAY0477988	39618	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	13.76			
02/09/2022	GL_BD_JRNL	0000478769	725		01/31/2022/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40732	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	13.76			
03/29/2022	GL_JOURNAL	PAY0481163	41126	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	13.76			
04/27/2022	GL_JOURNAL	PAY0482994	41460	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	13.76			
05/26/2022	GL_JOURNAL	PAY0485217	41176	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13.76			
06/29/2022	GL_JOURNAL	PAY0487423	41936	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	13.76			
Number of Transactions 12							Totals	-11.76	124.00	0.00	0.00	135.76	
Number of Transactions 142							Account	Totals 3000s	-3,047.01	41,667.00	0.00	0.00	44,714.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												

Number of Transactions 167		Resource		Totals 00016		-3,046.81	133,604.00	0.00	0.00	136,650.81		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1732	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,137.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1564	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,137.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1736	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,546.00	0.00	0.00	0.00	
07/09/2021	PO_POENC	0000384577	1	RREQ467891	WAXIE-001/26	QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO	YELL	0.00	0.00	86.79	0.00
07/09/2021	PO_POENC	0000384577	1	RREQ467891	WAXIE-001/26	QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO	YELL	0.00	0.00	86.79	0.00
07/09/2021	PO_POENC	0000384577	1	RREQ467891	WAXIE-001/26	QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO	YELL	0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	1	RREQ467891	WAXIE-001/26	QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO	YELL	0.00	0.00	-86.79	0.00
07/09/2021	PO_POENC	0000384577	1	RREQ467891	WAXIE-001/26	QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO	YELL	0.00	-80.55	0.00	0.00
07/09/2021	PO_POENC	0000384577	2	RREQ467891	WAXIE-001/6310	RM TOILET BOWL BRUSH	WHITE		0.00	0.00	24.74	0.00
07/09/2021	PO_POENC	0000384577	2	RREQ467891	WAXIE-001/6310	RM TOILET BOWL BRUSH	WHITE		0.00	0.00	24.74	0.00
07/09/2021	PO_POENC	0000384577	2	RREQ467891	WAXIE-001/6310	RM TOILET BOWL BRUSH	WHITE		0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	2	RREQ467891	WAXIE-001/6310	RM TOILET BOWL BRUSH	WHITE		0.00	0.00	-24.74	0.00
07/09/2021	PO_POENC	0000384577	2	RREQ467891	WAXIE-001/6310	RM TOILET BOWL BRUSH	WHITE		0.00	-22.96	0.00	0.00
07/09/2021	PO_POENC	0000384577	3	RREQ467891	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR	6310 WHITE		0.00	0.00	20.86	0.00
07/09/2021	PO_POENC	0000384577	3	RREQ467891	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR	6310 WHITE		0.00	0.00	20.86	0.00
07/09/2021	PO_POENC	0000384577	3	RREQ467891	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR	6310 WHITE		0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	3	RREQ467891	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR	6310 WHITE		0.00	0.00	-20.86	0.00
07/09/2021	PO_POENC	0000384577	3	RREQ467891	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR	6310 WHITE		0.00	-19.36	0.00	0.00
07/09/2021	PO_POENC	0000384577	4	RREQ467891	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00	22.37	0.00
07/09/2021	PO_POENC	0000384577	4	RREQ467891	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00	22.37	0.00
07/09/2021	PO_POENC	0000384577	4	RREQ467891	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	4	RREQ467891	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00	-22.37	0.00
07/09/2021	PO_POENC	0000384577	4	RREQ467891	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOWLBRUSH			0.00	-20.76	0.00	0.00
07/09/2021	PO_POENC	0000384577	5	RREQ467891	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE			0.00	0.00	51.07	0.00
07/09/2021	PO_POENC	0000384577	5	RREQ467891	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE			0.00	0.00	51.07	0.00
07/09/2021	PO_POENC	0000384577	5	RREQ467891	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE			0.00	0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	5	RREQ467891	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE			0.00	0.00	-51.07	0.00
07/09/2021	PO_POENC	0000384577	5	RREQ467891	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE			0.00	-47.40	0.00	0.00
07/09/2021	PO_POENC	0000384577	6	RREQ467891	WAXIE-001/WAXIE	ECONOMY WIPING RAGS WHITE25 LBS			0.00	0.00	38.73	0.00
07/09/2021	PO_POENC	0000384577	6	RREQ467891	WAXIE-001/WAXIE	ECONOMY WIPING RAGS WHITE25 LBS			0.00	0.00	38.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2021	PO_POENC	0000384577	6	RREQ467891	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	6	RREQ467891	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	-38.73
07/09/2021	PO_POENC	0000384577	6	RREQ467891	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	-35.94	0.00
07/09/2021	PO_POENC	0000384577	7	RREQ467891	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	42.02
07/09/2021	PO_POENC	0000384577	7	RREQ467891	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	42.02
07/09/2021	PO_POENC	0000384577	7	RREQ467891	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	7	RREQ467891	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-42.02
07/09/2021	PO_POENC	0000384577	7	RREQ467891	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-39.00	0.00
07/09/2021	PO_POENC	0000384577	8	RREQ467891	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	26.77
07/09/2021	PO_POENC	0000384577	8	RREQ467891	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	26.77
07/09/2021	PO_POENC	0000384577	8	RREQ467891	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	8	RREQ467891	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	-26.77
07/09/2021	PO_POENC	0000384577	8	RREQ467891	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	-24.84	0.00
07/09/2021	PO_POENC	0000384577	9	RREQ467891	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	25.54
07/09/2021	PO_POENC	0000384577	9	RREQ467891	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	25.54
07/09/2021	PO_POENC	0000384577	9	RREQ467891	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	9	RREQ467891	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	-25.54
07/09/2021	PO_POENC	0000384577	9	RREQ467891	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	-23.70	0.00
07/09/2021	PO_POENC	0000384577	10	RREQ467891	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	13.88
07/09/2021	PO_POENC	0000384577	10	RREQ467891	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	13.88
07/09/2021	PO_POENC	0000384577	10	RREQ467891	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	10	RREQ467891	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	-13.88
07/09/2021	PO_POENC	0000384577	10	RREQ467891	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	-12.88	0.00
07/09/2021	PO_POENC	0000384577	11	RREQ467891	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00	0.00	6.90
07/09/2021	PO_POENC	0000384577	11	RREQ467891	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00	0.00	6.90
07/09/2021	PO_POENC	0000384577	11	RREQ467891	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	11	RREQ467891	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00	0.00	-6.90
07/09/2021	PO_POENC	0000384577	11	RREQ467891	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00	-6.40	0.00
07/09/2021	PO_POENC	0000384577	12	RREQ467891	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	9.91
07/09/2021	PO_POENC	0000384577	12	RREQ467891	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	9.91
07/09/2021	PO_POENC	0000384577	12	RREQ467891	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	12	RREQ467891	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-9.91
07/09/2021	PO_POENC	0000384577	12	RREQ467891	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	-9.20	0.00
07/09/2021	PO_POENC	0000384577	13	RREQ467891	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	35.77
07/09/2021	PO_POENC	0000384577	13	RREQ467891	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	35.77
07/09/2021	PO_POENC	0000384577	13	RREQ467891	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384577	13	RREQ467891	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-35.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2021	PO_POENC	0000384577	13	RREQ467891	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-33.20
07/09/2021	PO_POENC	0000384577	14	RREQ467891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/09/2021	PO_POENC	0000384577	14	RREQ467891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/09/2021	PO_POENC	0000384577	14	RREQ467891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/09/2021	PO_POENC	0000384577	14	RREQ467891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/09/2021	PO_POENC	0000384577	14	RREQ467891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/09/2021	REQ_PREENC	REQ467891	1		Waxie Sanitary Supply/164672/26 QT WAVEBRAKE 2.0 S			0.00	80.55
07/09/2021	REQ_PREENC	REQ467891	2		Waxie Sanitary Supply/164672/6310 RM TOILET BOWL B			0.00	22.96
07/09/2021	REQ_PREENC	REQ467891	3		Waxie Sanitary Supply/164672/6311 RM BOWL BRUSH HO			0.00	19.36
07/09/2021	REQ_PREENC	REQ467891	4		Waxie Sanitary Supply/164672/WAXIE ECONOMY TWIST T			0.00	20.76
07/09/2021	REQ_PREENC	REQ467891	5		Waxie Sanitary Supply/164672/WAXIE 60 IN SPRING GR			0.00	47.40
07/09/2021	REQ_PREENC	REQ467891	6		Waxie Sanitary Supply/164672/WAXIE ECONOMY WIPING			0.00	35.94
07/09/2021	REQ_PREENC	REQ467891	7		Waxie Sanitary Supply/164672/MR. CLEAN MAGIC ERASE			0.00	39.00
07/09/2021	REQ_PREENC	REQ467891	8		Waxie Sanitary Supply/164672/WAXIE #312 LAMBSWOOLD			0.00	24.84
07/09/2021	REQ_PREENC	REQ467891	9		Waxie Sanitary Supply/164672/48-IN FRINGED MICROFI			0.00	23.70
07/09/2021	REQ_PREENC	REQ467891	10		Waxie Sanitary Supply/164672/24-IN FRINGED MICROFI			0.00	12.88
07/09/2021	REQ_PREENC	REQ467891	11		Waxie Sanitary Supply/164672/5906 SERIES GENERAL P			0.00	6.40
07/09/2021	REQ_PREENC	REQ467891	12		Waxie Sanitary Supply/164672/SPRAY BOTTLE - 24 OZ			0.00	9.20
07/09/2021	REQ_PREENC	REQ467891	13		Waxie Sanitary Supply/164672/BRASS TWIST NOZZLE 52			0.00	33.20
07/09/2021	REQ_PREENC	REQ467891	14		Waxie Sanitary Supply/164672/CAREFREE ULTRA COMPAT			0.00	181.00
07/15/2021	AP_VOUCHER	01193470	1	P0000384577	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	1	P0000384577	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	2	P0000384577	WAXIE-001/5906 SERIES GENERAL PURPOSETRI			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	2	P0000384577	WAXIE-001/5906 SERIES GENERAL PURPOSETRI			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	3	P0000384577	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	3	P0000384577	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	4	P0000384577	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	4	P0000384577	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	5	P0000384577	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	5	P0000384577	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	6	P0000384577	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	6	P0000384577	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	7	P0000384577	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	7	P0000384577	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	8	P0000384577	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	8	P0000384577	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28			0.00	0.00
07/15/2021	AP_VOUCHER	01193470	9	P0000384577	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/15/2021	AP_VOUCHER	01193470	9	P0000384577	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	-9.91	0.00
07/15/2021	AP_VOUCHER	01193470	10	P0000384577	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	195.02
07/15/2021	AP_VOUCHER	01193470	10	P0000384577	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-195.02	0.00
07/15/2021	AP_VOUCHER	01193470	11	P0000384577	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00	51.07
07/15/2021	AP_VOUCHER	01193470	11	P0000384577	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-51.07	0.00
07/15/2021	AP_VOUCHER	01193470	12	P0000384577	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	0.00	86.79
07/15/2021	AP_VOUCHER	01193470	12	P0000384577	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00	-86.79	0.00
07/15/2021	AP_VOUCHER	01193470	13	P0000384577	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00	0.00	42.02
07/15/2021	AP_VOUCHER	01193470	13	P0000384577	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00	-42.02	0.00
07/15/2021	AP_VOUCHER	01193470	14	P0000384577	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO				0.00	0.00	0.00	25.54
07/15/2021	AP_VOUCHER	01193470	14	P0000384577	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO				0.00	0.00	-25.54	0.00
07/19/2021	PO_POENC	0000384911	1	RREQ468208	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	42.02	0.00
07/19/2021	PO_POENC	0000384911	1	RREQ468208	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	42.02	0.00
07/19/2021	PO_POENC	0000384911	1	RREQ468208	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384911	1	RREQ468208	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00	-42.02	0.00
07/19/2021	PO_POENC	0000384911	1	RREQ468208	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	-39.00	0.00	0.00
07/19/2021	PO_POENC	0000384911	2	RREQ468208	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS				0.00	0.00	116.18	0.00
07/19/2021	PO_POENC	0000384911	2	RREQ468208	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS				0.00	0.00	116.18	0.00
07/19/2021	PO_POENC	0000384911	2	RREQ468208	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS				0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384911	2	RREQ468208	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS				0.00	0.00	-116.18	0.00
07/19/2021	PO_POENC	0000384911	2	RREQ468208	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS				0.00	-107.82	0.00	0.00
07/19/2021	REQ_PREENC	REQ468208	1		Waxie Sanitary Supply/164672/MR. CLEAN MAGIC ERASE				0.00	39.00	0.00	0.00
07/19/2021	REQ_PREENC	REQ468208	2		Waxie Sanitary Supply/164672/WAXIE ECONOMY WIPING				0.00	107.82	0.00	0.00
07/26/2021	AP_VOUCHER	01194724	1	P0000384911	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT				0.00	0.00	0.00	116.18
07/26/2021	AP_VOUCHER	01194724	1	P0000384911	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT				0.00	0.00	-116.18	0.00
07/26/2021	AP_VOUCHER	01194724	2	P0000384911	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00	0.00	42.02
07/26/2021	AP_VOUCHER	01194724	2	P0000384911	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00	-42.02	0.00
08/13/2021	AP_VOUCHER	01197357	1	P0000384577	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	0.00	26.83
08/13/2021	AP_VOUCHER	01197357	1	P0000384577	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	-26.83	0.00
08/26/2021	REQ_PREENC	REQ469914	1		Grainger/164672/TK57112310T Trash Bag Capacity 56				0.00	100.64	0.00	0.00
08/26/2021	REQ_PREENC	REQ469914	1		Grainger/164672/TK57112310T Trash Bag Capacity 56				0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469914	2		Grainger/164672/TK57112311T Garden Hose Reel Garde				0.00	172.35	0.00	0.00
08/26/2021	REQ_PREENC	REQ469914	2		Grainger/164672/TK57112311T Garden Hose Reel Garde				0.00	0.00	0.00	0.00
08/28/2021	PO_POENC	0000386318	1	RREQ469914	GRAINGER/TK57112310T Trash Bag Capacity 56 gal Tra				0.00	0.00	108.44	0.00
08/28/2021	PO_POENC	0000386318	1	RREQ469914	GRAINGER/TK57112310T Trash Bag Capacity 56 gal Tra				0.00	0.00	108.44	0.00
08/28/2021	PO_POENC	0000386318	1	RREQ469914	GRAINGER/TK57112310T Trash Bag Capacity 56 gal Tra				0.00	0.00	0.00	0.00
08/28/2021	PO_POENC	0000386318	1	RREQ469914	GRAINGER/TK57112310T Trash Bag Capacity 56 gal Tra				0.00	0.00	-108.44	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/28/2021	PO_POENC	0000386318	1	RREQ469914	GRAINGER/TK57112310T	Trash Bag Capacity 56 gal Tra		0.00	-100.64	0.00	0.00
08/28/2021	PO_POENC	0000386318	2	RREQ469914	GRAINGER/TK57112311T	Garden Hose Reel Garden Hoses		0.00	0.00	185.71	0.00
08/28/2021	PO_POENC	0000386318	2	RREQ469914	GRAINGER/TK57112311T	Garden Hose Reel Garden Hoses		0.00	0.00	185.71	0.00
08/28/2021	PO_POENC	0000386318	2	RREQ469914	GRAINGER/TK57112311T	Garden Hose Reel Garden Hoses		0.00	0.00	-0.01	0.00
08/28/2021	PO_POENC	0000386318	2	RREQ469914	GRAINGER/TK57112311T	Garden Hose Reel Garden Hoses		0.00	0.00	-185.71	0.00
08/28/2021	PO_POENC	0000386318	2	RREQ469914	GRAINGER/TK57112311T	Garden Hose Reel Garden Hoses		0.00	-172.35	0.00	0.00
09/09/2021	REQ_PREENC	REQ470860	1		Waxie Sanitary Supply/164672/WAXIE-GREEN	SOLSTA 33		0.00	153.92	0.00	0.00
09/09/2021	REQ_PREENC	REQ470860	1		Waxie Sanitary Supply/164672/WAXIE-GREEN	SOLSTA 33		0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470860	2		Waxie Sanitary Supply/164672/WAXIE	40X46 1.5 MIL B		0.00	244.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470860	2		Waxie Sanitary Supply/164672/WAXIE	40X46 1.5 MIL B		0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387105	1	RREQ470860	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85	0.00
09/15/2021	PO_POENC	0000387105	1	RREQ470860	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85	0.00
09/15/2021	PO_POENC	0000387105	1	RREQ470860	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387105	1	RREQ470860	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-165.85	0.00
09/15/2021	PO_POENC	0000387105	1	RREQ470860	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	-153.92	0.00	0.00
09/15/2021	PO_POENC	0000387105	2	RREQ470860	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	262.91	0.00
09/15/2021	PO_POENC	0000387105	2	RREQ470860	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	262.91	0.00
09/15/2021	PO_POENC	0000387105	2	RREQ470860	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00
09/15/2021	PO_POENC	0000387105	2	RREQ470860	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-262.91	0.00
09/15/2021	PO_POENC	0000387105	2	RREQ470860	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-244.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202756	1	P0000387105	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00	262.91
09/21/2021	AP_VOUCHER	01202756	1	P0000387105	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXF		0.00	0.00	-262.91	0.00
09/21/2021	AP_VOUCHER	01202756	2	P0000387105	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMI		0.00	0.00	0.00	165.85
09/21/2021	AP_VOUCHER	01202756	2	P0000387105	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMI		0.00	0.00	-165.85	0.00
09/21/2021	AP_VOUCHER	01202837	1	P0000386318	GRAINGER/TK57112310T	Trash Bag Capacit		0.00	0.00	0.00	108.44
09/21/2021	AP_VOUCHER	01202837	1	P0000386318	GRAINGER/TK57112310T	Trash Bag Capacit		0.00	0.00	-108.44	0.00
09/21/2021	AP_VOUCHER	01202837	2	P0000386318	GRAINGER/TK57112311T	Garden Hose Reel		0.00	0.00	0.00	185.70
09/21/2021	AP_VOUCHER	01202837	2	P0000386318	GRAINGER/TK57112311T	Garden Hose Reel		0.00	0.00	-185.70	0.00
10/04/2021	REQ_PREENC	REQ472808	1		Waxie Sanitary Supply/164672/WAXIE	#24 REGULAR COT		0.00	104.16	0.00	0.00
10/04/2021	REQ_PREENC	REQ472808	1		Waxie Sanitary Supply/164672/WAXIE	#24 REGULAR COT		0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388306	1	RREQ472808	WAXIE-001/WAXIE	#24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	112.23	0.00
10/06/2021	PO_POENC	0000388306	1	RREQ472808	WAXIE-001/WAXIE	#24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	112.23	0.00
10/06/2021	PO_POENC	0000388306	1	RREQ472808	WAXIE-001/WAXIE	#24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
10/06/2021	PO_POENC	0000388306	1	RREQ472808	WAXIE-001/WAXIE	#24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	-112.23	0.00
10/06/2021	PO_POENC	0000388306	1	RREQ472808	WAXIE-001/WAXIE	#24 REGULAR COTTON MOPHEAD 12/CS		0.00	-104.16	0.00	0.00
10/08/2021	REQ_PREENC	REQ473165	1		Waxie Sanitary Supply/164672/WAXIE	40X46 1.5 MIL B		0.00	122.00	0.00	0.00
10/08/2021	REQ_PREENC	REQ473165	1		Waxie Sanitary Supply/164672/WAXIE	40X46 1.5 MIL B		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/08/2021	REQ_PREENC	REQ473165	2		Waxie Sanitary Supply/164672/TURKISH TOWELING RAGS		0.00	52.98	0.00
10/08/2021	REQ_PREENC	REQ473165	2		Waxie Sanitary Supply/164672/TURKISH TOWELING RAGS		0.00	0.00	0.00
10/08/2021	REQ_PREENC	REQ473165	3		Waxie Sanitary Supply/164672/WAXIE SOLSTA 764 LEMO		0.00	132.96	0.00
10/08/2021	REQ_PREENC	REQ473165	3		Waxie Sanitary Supply/164672/WAXIE SOLSTA 764 LEMO		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388515	1	RREQ473165	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	131.46
10/11/2021	PO_POENC	0000388515	1	RREQ473165	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	131.46
10/11/2021	PO_POENC	0000388515	1	RREQ473165	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388515	1	RREQ473165	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-131.46
10/11/2021	PO_POENC	0000388515	1	RREQ473165	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-122.00	0.00
10/11/2021	PO_POENC	0000388515	2	RREQ473165	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	57.09
10/11/2021	PO_POENC	0000388515	2	RREQ473165	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	57.09
10/11/2021	PO_POENC	0000388515	2	RREQ473165	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388515	2	RREQ473165	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-57.09
10/11/2021	PO_POENC	0000388515	2	RREQ473165	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-52.98	0.00
10/11/2021	PO_POENC	0000388515	3	RREQ473165	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	143.26
10/11/2021	PO_POENC	0000388515	3	RREQ473165	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	143.26
10/11/2021	PO_POENC	0000388515	3	RREQ473165	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388515	3	RREQ473165	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-143.26
10/11/2021	PO_POENC	0000388515	3	RREQ473165	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-132.96	0.00
10/13/2021	AP_VOUCHER	01206187	1	P0000388306	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206187	1	P0000388306	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	-112.23
10/13/2021	AP_VOUCHER	01206189	1	P0000388515	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206189	1	P0000388515	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-131.46
10/13/2021	AP_VOUCHER	01206189	2	P0000388515	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206189	2	P0000388515	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	57.09
10/13/2021	AP_VOUCHER	01206189	2	P0000388515	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-57.09
10/13/2021	AP_VOUCHER	01206189	3	P0000388515	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00
10/13/2021	AP_VOUCHER	01206189	3	P0000388515	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	143.26
10/13/2021	AP_VOUCHER	01206189	3	P0000388515	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-143.26
11/16/2021	REQ_PREENC	REQ476039	1		Waxie Sanitary Supply/164672/2600 PLASTIC LOBBY DU		0.00	43.20	0.00
11/16/2021	REQ_PREENC	REQ476039	1		Waxie Sanitary Supply/164672/2600 PLASTIC LOBBY DU		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476039	2		Waxie Sanitary Supply/164672/8644L NITRILE PF GPGL		0.00	408.00	0.00
11/16/2021	REQ_PREENC	REQ476039	2		Waxie Sanitary Supply/164672/8644L NITRILE PF GPGL		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476039	3		Waxie Sanitary Supply/164672/8645XL NITRILE PF EXA		0.00	428.00	0.00
11/16/2021	REQ_PREENC	REQ476039	3		Waxie Sanitary Supply/164672/8645XL NITRILE PF EXA		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476039	4		Waxie Sanitary Supply/164672/WAXIE-GREEN SPRING MI		0.00	48.64	0.00
11/16/2021	REQ_PREENC	REQ476039	4		Waxie Sanitary Supply/164672/WAXIE-GREEN SPRING MI		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390504	1	RREQ476039	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55
11/19/2021	PO_POENC	0000390504	1	RREQ476039	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/19/2021	PO_POENC	0000390504	1	RREQ476039	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390504	1	RREQ476039	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-46.55	0.00
11/19/2021	PO_POENC	0000390504	1	RREQ476039	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		-43.20	0.00	0.00
11/19/2021	PO_POENC	0000390504	2	RREQ476039	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		0.00	439.62	0.00
11/19/2021	PO_POENC	0000390504	2	RREQ476039	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		0.00	439.62	0.00
11/19/2021	PO_POENC	0000390504	2	RREQ476039	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390504	2	RREQ476039	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		0.00	-439.62	0.00
11/19/2021	PO_POENC	0000390504	2	RREQ476039	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		-408.00	0.00	0.00
11/19/2021	PO_POENC	0000390504	3	RREQ476039	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/				0.00		0.00	461.17	0.00
11/19/2021	PO_POENC	0000390504	3	RREQ476039	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/				0.00		0.00	461.17	0.00
11/19/2021	PO_POENC	0000390504	3	RREQ476039	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/				0.00		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390504	3	RREQ476039	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/				0.00		0.00	-461.17	0.00
11/19/2021	PO_POENC	0000390504	3	RREQ476039	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/				0.00		-428.00	0.00	0.00
11/19/2021	PO_POENC	0000390504	4	RREQ476039	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO				0.00		0.00	52.41	0.00
11/19/2021	PO_POENC	0000390504	4	RREQ476039	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO				0.00		0.00	52.41	0.00
11/19/2021	PO_POENC	0000390504	4	RREQ476039	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO				0.00		0.00	0.00	0.00
11/19/2021	PO_POENC	0000390504	4	RREQ476039	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO				0.00		0.00	-52.41	0.00
11/19/2021	PO_POENC	0000390504	4	RREQ476039	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO				0.00		-48.64	0.00	0.00
12/01/2021	AP_VOUCHER	01212817	1	P0000390504	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI				0.00		0.00	0.00	52.41
12/01/2021	AP_VOUCHER	01212817	1	P0000390504	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI				0.00		0.00	-52.41	0.00
12/01/2021	AP_VOUCHER	01212817	2	P0000390504	WAXIE-001/8645XL NITRILE PF EXAMGLOVES B				0.00		0.00	0.00	461.17
12/01/2021	AP_VOUCHER	01212817	2	P0000390504	WAXIE-001/8645XL NITRILE PF EXAMGLOVES B				0.00		0.00	-461.17	0.00
12/01/2021	AP_VOUCHER	01212817	3	P0000390504	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	46.55
12/01/2021	AP_VOUCHER	01212817	3	P0000390504	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-46.55	0.00
12/01/2021	AP_VOUCHER	01212817	4	P0000390504	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00		0.00	0.00	439.62
12/01/2021	AP_VOUCHER	01212817	4	P0000390504	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00		0.00	-439.62	0.00
12/08/2021	REQ_PREENC	REQ477287	1		Waxie Sanitary Supply/164672/WAXIE 40X46 1.5 MIL B				0.00		292.80	0.00	0.00
12/08/2021	REQ_PREENC	REQ477287	1		Waxie Sanitary Supply/164672/WAXIE 40X46 1.5 MIL B				0.00		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391290	1	RREQ477287	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	315.49	0.00
12/09/2021	PO_POENC	0000391290	1	RREQ477287	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	315.49	0.00
12/09/2021	PO_POENC	0000391290	1	RREQ477287	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391290	1	RREQ477287	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	-315.49	0.00
12/09/2021	PO_POENC	0000391290	1	RREQ477287	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		-292.80	0.00	0.00
12/13/2021	AP_VOUCHER	01214966	1	P0000391290	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00		0.00	0.00	315.49
12/13/2021	AP_VOUCHER	01214966	1	P0000391290	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00		0.00	-315.49	0.00
01/18/2022	REQ_PREENC	REQ478900	1		Grainger/164672/TK62635739T Floor Squeegee Squeegee				0.00		50.54	0.00	0.00
01/18/2022	PO_POENC	0000392358	1	RREQ478900	GRAINGER/TK62635739T Floor Squeegee Squeegee Blade				0.00		0.00	54.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/18/2022	PO_POENC	0000392358	1	RREQ478900	GRAINGER/TK62635739T	Floor Squeegee	Squeegee Blade	0.00	0.00	54.46	0.00
01/18/2022	PO_POENC	0000392358	1	RREQ478900	GRAINGER/TK62635739T	Floor Squeegee	Squeegee Blade	0.00	0.00	-0.01	0.00
01/18/2022	PO_POENC	0000392358	1	RREQ478900	GRAINGER/TK62635739T	Floor Squeegee	Squeegee Blade	0.00	0.00	-54.46	0.00
01/18/2022	PO_POENC	0000392358	1	RREQ478900	GRAINGER/TK62635739T	Floor Squeegee	Squeegee Blade	0.00	-50.54	0.00	0.00
01/21/2022	PO_POENC	0000392537	1	RREQ479206	WAXIE-001/WAXIE KLEEN	WHITE RTU	EMULSIONBOWL CLEAN	0.00	0.00	38.27	0.00
01/21/2022	PO_POENC	0000392537	1	RREQ479206	WAXIE-001/WAXIE KLEEN	WHITE RTU	EMULSIONBOWL CLEAN	0.00	0.00	38.27	0.00
01/21/2022	PO_POENC	0000392537	1	RREQ479206	WAXIE-001/WAXIE KLEEN	WHITE RTU	EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392537	1	RREQ479206	WAXIE-001/WAXIE KLEEN	WHITE RTU	EMULSIONBOWL CLEAN	0.00	0.00	-38.27	0.00
01/21/2022	PO_POENC	0000392537	1	RREQ479206	WAXIE-001/WAXIE KLEEN	WHITE RTU	EMULSIONBOWL CLEAN	0.00	-35.52	0.00	0.00
01/21/2022	PO_POENC	0000392537	2	RREQ479206	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHGL	3/CS.	0.00	0.00	39.70	0.00
01/21/2022	PO_POENC	0000392537	2	RREQ479206	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHGL	3/CS.	0.00	0.00	39.70	0.00
01/21/2022	PO_POENC	0000392537	2	RREQ479206	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHGL	3/CS.	0.00	0.00	0.00	0.00
01/21/2022	PO_POENC	0000392537	2	RREQ479206	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHGL	3/CS.	0.00	0.00	-39.70	0.00
01/21/2022	PO_POENC	0000392537	2	RREQ479206	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHGL	3/CS.	0.00	-36.84	0.00	0.00
01/21/2022	REQ_PREENC	REQ479206	1		Waxie Sanitary Supply/164672	WAXIE KLEEN	WHITE RTU	0.00	35.52	0.00	0.00
01/21/2022	REQ_PREENC	REQ479206	1		Waxie Sanitary Supply/164672	WAXIE KLEEN	WHITE RTU	0.00	35.52	0.00	0.00
01/21/2022	REQ_PREENC	REQ479206	1		Waxie Sanitary Supply/164672	WAXIE KLEEN	WHITE RTU	0.00	0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479206	1		Waxie Sanitary Supply/164672	WAXIE KLEEN	WHITE RTU	0.00	-35.52	0.00	0.00
01/21/2022	REQ_PREENC	REQ479206	2		Waxie Sanitary Supply/164672	WAXIE GERMICIDAL	ULTR	0.00	36.84	0.00	0.00
01/21/2022	REQ_PREENC	REQ479206	2		Waxie Sanitary Supply/164672	WAXIE GERMICIDAL	ULTR	0.00	36.84	0.00	0.00
01/21/2022	REQ_PREENC	REQ479206	2		Waxie Sanitary Supply/164672	WAXIE GERMICIDAL	ULTR	0.00	0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479206	2		Waxie Sanitary Supply/164672	WAXIE GERMICIDAL	ULTR	0.00	-36.84	0.00	0.00
01/25/2022	AP_VOUCHER	01220320	1	P0000392537	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHG		0.00	0.00	0.00	39.70
01/25/2022	AP_VOUCHER	01220320	1	P0000392537	WAXIE-001/WAXIE GERMICIDAL	ULTRA BLEACHG		0.00	0.00	-39.70	0.00
01/25/2022	AP_VOUCHER	01220320	2	P0000392537	WAXIE-001/WAXIE KLEEN	WHITE RTU	EMULSION	0.00	0.00	0.00	38.27
01/25/2022	AP_VOUCHER	01220320	2	P0000392537	WAXIE-001/WAXIE KLEEN	WHITE RTU	EMULSION	0.00	0.00	-38.27	0.00
02/03/2022	PO_POENC	0000393178	1	RREQ480201	WAXIE-001/KC CASSETTE	SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393178	1	RREQ480201	WAXIE-001/KC CASSETTE	SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393178	1	RREQ480201	WAXIE-001/KC CASSETTE	SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393178	1	RREQ480201	WAXIE-001/KC CASSETTE	SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393178	2	RREQ480201	WAXIE-001/09996	IN-SIGHT	SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393178	2	RREQ480201	WAXIE-001/09996	IN-SIGHT	SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393178	2	RREQ480201	WAXIE-001/09996	IN-SIGHT	SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393178	2	RREQ480201	WAXIE-001/09996	IN-SIGHT	SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393178	2	RREQ480201	WAXIE-001/09996	IN-SIGHT	SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393178	3	RREQ480201	WAXIE-001/09608	CORELESS	JRT TWIN BATHTISSUE DISPE	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/03/2022	PO_POENC	0000393178	3	RREQ480201	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393178	3	RREQ480201	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393178	3	RREQ480201	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393178	3	RREQ480201	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480201	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE			0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480201	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE			0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480201	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE			0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480201	1		Waxie Sanitary Supply/164672/KC CASSETTE SKIN CARE			0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480201	2		Waxie Sanitary Supply/164672/09996 IN-SIGHT SANITO			0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480201	2		Waxie Sanitary Supply/164672/09996 IN-SIGHT SANITO			0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480201	2		Waxie Sanitary Supply/164672/09996 IN-SIGHT SANITO			0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480201	2		Waxie Sanitary Supply/164672/09996 IN-SIGHT SANITO			0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480201	3		Waxie Sanitary Supply/164672/09608 CORELESS JRT TW			0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480201	3		Waxie Sanitary Supply/164672/09608 CORELESS JRT TW			0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480201	3		Waxie Sanitary Supply/164672/09608 CORELESS JRT TW			0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480201	3		Waxie Sanitary Supply/164672/09608 CORELESS JRT TW			0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480820	1		HD Supply/164672/Acrylic Bowl Swab With Plastic Ha			0.00	35.00	0.00
02/10/2022	REQ_PREENC	REQ480820	1		HD Supply/164672/Acrylic Bowl Swab With Plastic Ha			0.00	35.00	0.00
02/10/2022	REQ_PREENC	REQ480820	1		HD Supply/164672/Acrylic Bowl Swab With Plastic Ha			0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480820	1		HD Supply/164672/Acrylic Bowl Swab With Plastic Ha			0.00	-35.00	0.00
02/11/2022	PO_POENC	0000393602	1	RREQ480820	HD SUPPLY-001/Acrylic Bowl Swab With Plastic Handl			0.00	0.00	37.71
02/11/2022	PO_POENC	0000393602	1	RREQ480820	HD SUPPLY-001/Acrylic Bowl Swab With Plastic Handl			0.00	0.00	37.71
02/11/2022	PO_POENC	0000393602	1	RREQ480820	HD SUPPLY-001/Acrylic Bowl Swab With Plastic Handl			0.00	0.00	0.00
02/11/2022	PO_POENC	0000393602	1	RREQ480820	HD SUPPLY-001/Acrylic Bowl Swab With Plastic Handl			0.00	0.00	-37.71
02/11/2022	PO_POENC	0000393602	1	RREQ480820	HD SUPPLY-001/Acrylic Bowl Swab With Plastic Handl			0.00	-35.00	0.00
03/15/2022	AP_VOUCHER	01227998	1	P0000392358	GRAINGER/TK62635739T Floor Squeegee Sq			0.00	0.00	54.45
03/15/2022	AP_VOUCHER	01227998	1	P0000392358	GRAINGER/TK62635739T Floor Squeegee Sq			0.00	0.00	-54.45
03/17/2022	REQ_PREENC	REQ483854	1		Waxie Sanitary Supply/164672/WAXIE 16X19 NEW GOLD			0.00	154.00	0.00
03/17/2022	REQ_PREENC	REQ483854	2		Waxie Sanitary Supply/164672/WAXIE 40X46 1.5 MIL B			0.00	195.20	0.00
03/17/2022	REQ_PREENC	REQ483854	3		Waxie Sanitary Supply/164672/35 QT WAVEBRAKE 2.0 S			0.00	94.02	0.00
03/17/2022	REQ_PREENC	REQ483854	4		Waxie Sanitary Supply/164672/#5 KEY-BAK			0.00	35.40	0.00
03/17/2022	REQ_PREENC	REQ483854	5		Waxie Sanitary Supply/164672/MR. CLEAN MAGIC ERASE			0.00	39.00	0.00
03/17/2022	REQ_PREENC	REQ483854	6		Waxie Sanitary Supply/164672/PINE-SOL LEMON FRESH			0.00	35.28	0.00
03/17/2022	REQ_PREENC	REQ483854	7		Waxie Sanitary Supply/164672/WAXIE-GREEN NEUTRAL C			0.00	57.02	0.00
03/17/2022	REQ_PREENC	REQ483854	8		Waxie Sanitary Supply/164672/EASY REACHER - STANDA			0.00	45.00	0.00
03/17/2022	REQ_PREENC	REQ483854	9		Waxie Sanitary Supply/164672/BLUE POLYPROPYLENE RO			0.00	17.00	0.00
03/17/2022	REQ_PREENC	REQ483854	10		Waxie Sanitary Supply/164672/WAXIE SOLSTA 764 LEMO			0.00	66.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0225	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/17/2022	REQ_PREENC	REQ483854	11		Waxie Sanitary Supply/164672/WAXIE GERMICIDAL ULTR		0.00		36.84
03/17/2022	PO_POENC	0000395454	8	RREQ483854	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
03/17/2022	PO_POENC	0000395454	8	RREQ483854	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-48.49
03/17/2022	PO_POENC	0000395454	9	RREQ483854	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		0.00
03/17/2022	PO_POENC	0000395454	9	RREQ483854	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		18.32
03/17/2022	PO_POENC	0000395454	9	RREQ483854	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		0.00
03/17/2022	PO_POENC	0000395454	9	RREQ483854	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		18.32
03/17/2022	PO_POENC	0000395454	9	RREQ483854	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		0.00
03/17/2022	PO_POENC	0000395454	9	RREQ483854	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		0.00
03/17/2022	PO_POENC	0000395454	9	RREQ483854	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		-18.32
03/17/2022	PO_POENC	0000395454	9	RREQ483854	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00		0.00
03/17/2022	PO_POENC	0000395454	10	RREQ483854	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-17.00
03/17/2022	PO_POENC	0000395454	10	RREQ483854	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/17/2022	PO_POENC	0000395454	10	RREQ483854	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		71.63
03/17/2022	PO_POENC	0000395454	10	RREQ483854	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/17/2022	PO_POENC	0000395454	10	RREQ483854	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		71.63
03/17/2022	PO_POENC	0000395454	10	RREQ483854	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/17/2022	PO_POENC	0000395454	10	RREQ483854	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/17/2022	PO_POENC	0000395454	10	RREQ483854	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-71.63
03/17/2022	PO_POENC	0000395454	10	RREQ483854	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
03/17/2022	PO_POENC	0000395454	10	RREQ483854	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-66.48
03/17/2022	PO_POENC	0000395454	11	RREQ483854	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/17/2022	PO_POENC	0000395454	11	RREQ483854	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		39.70
03/17/2022	PO_POENC	0000395454	11	RREQ483854	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/17/2022	PO_POENC	0000395454	11	RREQ483854	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		39.70
03/17/2022	PO_POENC	0000395454	11	RREQ483854	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/17/2022	PO_POENC	0000395454	11	RREQ483854	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/17/2022	PO_POENC	0000395454	11	RREQ483854	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-39.70
03/17/2022	PO_POENC	0000395454	11	RREQ483854	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/17/2022	PO_POENC	0000395454	1	RREQ483854	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		-36.84
03/17/2022	PO_POENC	0000395454	1	RREQ483854	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
03/17/2022	PO_POENC	0000395454	1	RREQ483854	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		165.94
03/17/2022	PO_POENC	0000395454	1	RREQ483854	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
03/17/2022	PO_POENC	0000395454	1	RREQ483854	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		165.94
03/17/2022	PO_POENC	0000395454	1	RREQ483854	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
03/17/2022	PO_POENC	0000395454	1	RREQ483854	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		-0.01
03/17/2022	PO_POENC	0000395454	1	RREQ483854	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
03/17/2022	PO_POENC	0000395454	1	RREQ483854	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		-165.94
03/17/2022	PO_POENC	0000395454	1	RREQ483854	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
03/17/2022	PO_POENC	0000395454	1	RREQ483854	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		-154.00
03/17/2022	PO_POENC	0000395454	2	RREQ483854	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
03/17/2022	PO_POENC	0000395454	2	RREQ483854	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		210.33
03/17/2022	PO_POENC	0000395454	2	RREQ483854	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
03/17/2022	PO_POENC	0000395454	2	RREQ483854	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		210.33
03/17/2022	PO_POENC	0000395454	2	RREQ483854	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
03/17/2022	PO_POENC	0000395454	2	RREQ483854	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		-210.33
03/17/2022	PO_POENC	0000395454	2	RREQ483854	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
03/17/2022	PO_POENC	0000395454	2	RREQ483854	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		-195.20
03/17/2022	PO_POENC	0000395454	3	RREQ483854	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/17/2022	PO_POENC	0000395454	3	RREQ483854	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		101.31
03/17/2022	PO_POENC	0000395454	3	RREQ483854	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/17/2022	PO_POENC	0000395454	3	RREQ483854	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		101.31
03/17/2022	PO_POENC	0000395454	3	RREQ483854	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/17/2022	PO_POENC	0000395454	3	RREQ483854	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-101.31
03/17/2022	PO_POENC	0000395454	3	RREQ483854	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/17/2022	PO_POENC	0000395454	3	RREQ483854	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-94.02
03/17/2022	PO_POENC	0000395454	4	RREQ483854	WAXIE-001/#5 KEY-BAK		0.00		0.00
03/17/2022	PO_POENC	0000395454	4	RREQ483854	WAXIE-001/#5 KEY-BAK		0.00		38.14
03/17/2022	PO_POENC	0000395454	4	RREQ483854	WAXIE-001/#5 KEY-BAK		0.00		0.00
03/17/2022	PO_POENC	0000395454	4	RREQ483854	WAXIE-001/#5 KEY-BAK		0.00		38.14
03/17/2022	PO_POENC	0000395454	4	RREQ483854	WAXIE-001/#5 KEY-BAK		0.00		0.00
03/17/2022	PO_POENC	0000395454	4	RREQ483854	WAXIE-001/#5 KEY-BAK		0.00		-38.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/17/2022	PO_POENC	0000395454	4	RREQ483854	WAXIE-001/#5 KEY-BAK			0.00	-35.40	0.00	0.00
03/17/2022	PO_POENC	0000395454	5	RREQ483854	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	42.02	0.00
03/17/2022	PO_POENC	0000395454	5	RREQ483854	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	42.02	0.00
03/17/2022	PO_POENC	0000395454	5	RREQ483854	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395454	5	RREQ483854	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	-42.02	0.00
03/17/2022	PO_POENC	0000395454	5	RREQ483854	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-39.00	0.00	0.00
03/17/2022	PO_POENC	0000395454	6	RREQ483854	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00	38.01	0.00
03/17/2022	PO_POENC	0000395454	6	RREQ483854	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00	38.01	0.00
03/17/2022	PO_POENC	0000395454	6	RREQ483854	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395454	6	RREQ483854	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00	-38.01	0.00
03/17/2022	PO_POENC	0000395454	6	RREQ483854	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395454	7	RREQ483854	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS			0.00	0.00	61.44	0.00
03/17/2022	PO_POENC	0000395454	7	RREQ483854	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS			0.00	0.00	61.44	0.00
03/17/2022	PO_POENC	0000395454	7	RREQ483854	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS			0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395454	7	RREQ483854	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS			0.00	0.00	-61.44	0.00
03/17/2022	PO_POENC	0000395454	7	RREQ483854	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS			0.00	-57.02	0.00	0.00
03/17/2022	PO_POENC	0000395454	8	RREQ483854	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	48.49	0.00
03/17/2022	PO_POENC	0000395454	8	RREQ483854	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	48.49	0.00
03/17/2022	PO_POENC	0000395454	8	RREQ483854	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229081	1	P0000395454	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	0.00	42.02
03/22/2022	AP_VOUCHER	01229081	1	P0000395454	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	0.00	-42.02
03/22/2022	AP_VOUCHER	01229081	2	P0000395454	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL			0.00	0.00	0.00	61.44
03/22/2022	AP_VOUCHER	01229081	2	P0000395454	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL			0.00	0.00	0.00	-61.44
03/22/2022	AP_VOUCHER	01229081	3	P0000395454	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	39.70
03/22/2022	AP_VOUCHER	01229081	3	P0000395454	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	-39.70
03/22/2022	AP_VOUCHER	01229081	4	P0000395454	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00	0.00	38.01
03/22/2022	AP_VOUCHER	01229081	4	P0000395454	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00	0.00	-38.01
03/22/2022	AP_VOUCHER	01229081	5	P0000395454	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	48.49
03/22/2022	AP_VOUCHER	01229081	5	P0000395454	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	-48.49
03/22/2022	AP_VOUCHER	01229081	6	P0000395454	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL			0.00	0.00	0.00	165.93
03/22/2022	AP_VOUCHER	01229081	6	P0000395454	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL			0.00	0.00	0.00	-165.93
03/22/2022	AP_VOUCHER	01229081	7	P0000395454	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	0.00	71.63
03/22/2022	AP_VOUCHER	01229081	7	P0000395454	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	0.00	-71.63
03/22/2022	AP_VOUCHER	01229081	8	P0000395454	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	0.00	101.31
03/22/2022	AP_VOUCHER	01229081	8	P0000395454	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	0.00	-101.31
04/04/2022	AP_VOUCHER	01231008	1	P0000393602	HD SUPPLY-001/Acrylic Bowl Swab With Plastic			0.00	0.00	0.00	37.71
04/04/2022	AP_VOUCHER	01231008	1	P0000393602	HD SUPPLY-001/Acrylic Bowl Swab With Plastic			0.00	0.00	0.00	-37.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
04/05/2022	AP_VOUCHER	01231067	1	P0000395454	WAXIE-001/WAXIE 40X46	1.5 MIL BLACK MAXF			0.00	0.00	0.00	210.33
04/05/2022	AP_VOUCHER	01231067	1	P0000395454	WAXIE-001/WAXIE 40X46	1.5 MIL BLACK MAXF			0.00	0.00	-210.33	0.00
04/05/2022	AP_VOUCHER	01231067	2	P0000395454	WAXIE-001/#5 KEY-BAK				0.00	0.00	0.00	38.14
04/05/2022	AP_VOUCHER	01231067	2	P0000395454	WAXIE-001/#5 KEY-BAK				0.00	0.00	-38.14	0.00
04/05/2022	AP_VOUCHER	01231067	3	P0000395454	WAXIE-001/BLUE POLYPROPYLENE	ROUNDNDUSTER			0.00	0.00	0.00	18.32
04/05/2022	AP_VOUCHER	01231067	3	P0000395454	WAXIE-001/BLUE POLYPROPYLENE	ROUNDNDUSTER			0.00	0.00	-18.32	0.00
Number of Transactions 406						Totals	299.80	4,546.00	0.00	0.00	4,246.20	
Number of Transactions 406						Account	299.80	4,546.00	0.00	0.00	4,246.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00031	00	5717	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
05/28/2021	GL_BD_JRNL	PRE0465180	1733		07/01/2021/Load 2022	Preliminary 25% Budget for ac			359.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1565		07/01/2021/Remove 2022	Preliminary 25% Budget for			-359.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1737		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,436.00	0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470071	1		Waxie Sanitary Supply/164672/	Scott 07006 2ply Core			0.00	188.64	0.00	0.00
08/30/2021	REQ_PREENC	REQ470071	1		Waxie Sanitary Supply/164672/	Scott 07006 2ply Core			0.00	0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470071	2		Waxie Sanitary Supply/164672/	Scott 02000 White Rol			0.00	100.84	0.00	0.00
08/30/2021	REQ_PREENC	REQ470071	2		Waxie Sanitary Supply/164672/	Scott 02000 White Rol			0.00	0.00	0.00	0.00
08/31/2021	CM_TRNXTN	0000008772	28113		000000000000008772 RREQ470071	Scott 02000 White R			0.00	0.00	0.00	108.66
08/31/2021	CM_TRNXTN	0000008772	28113		000000000000008772 RREQ470071	Scott 02000 White R			0.00	-100.84	0.00	0.00
08/31/2021	CM_TRNXTN	0000008773	28113		000000000000008773 RREQ470071	Scott 07006 2ply Co			0.00	0.00	0.00	227.73
08/31/2021	CM_TRNXTN	0000008773	28113		000000000000008773 RREQ470071	Scott 07006 2ply Co			0.00	-188.64	0.00	0.00
11/08/2021	REQ_PREENC	REQ475398	1		Waxie Sanitary Supply/164672/	Scott 07006 2ply Core			0.00	125.76	0.00	0.00
11/08/2021	REQ_PREENC	REQ475398	1		Waxie Sanitary Supply/164672/	Scott 07006 2ply Core			0.00	0.00	0.00	0.00
11/12/2021	CM_TRNXTN	0000008773	28407		000000000000008773 RREQ475398	Scott 07006 2ply Co			0.00	0.00	0.00	137.02
11/12/2021	CM_TRNXTN	0000008773	28407		000000000000008773 RREQ475398	Scott 07006 2ply Co			0.00	-125.76	0.00	0.00
01/10/2022	REQ_PREENC	REQ478457	1		Waxie Sanitary Supply/164672/	Scott 02000 White Rol			0.00	201.68	0.00	0.00
01/10/2022	REQ_PREENC	REQ478457	1		Waxie Sanitary Supply/164672/	Scott 02000 White Rol			0.00	201.68	0.00	0.00
01/10/2022	REQ_PREENC	REQ478457	1		Waxie Sanitary Supply/164672/	Scott 02000 White Rol			0.00	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478457	1		Waxie Sanitary Supply/164672/	Scott 02000 White Rol			0.00	-201.68	0.00	0.00
01/10/2022	REQ_PREENC	REQ478457	2		Waxie Sanitary Supply/164672/	Scott Luxury Foam Ski			0.00	312.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478457	2		Waxie Sanitary Supply/164672/	Scott Luxury Foam Ski			0.00	312.00	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				
0225	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/10/2022	REQ_PREENC	REQ478457	2		Waxie Sanitary Supply/164672/Scott	Luxury Foam Ski	0.00	0.00	0.00	0.00		
01/10/2022	REQ_PREENC	REQ478457	2		Waxie Sanitary Supply/164672/Scott	Luxury Foam Ski	0.00	-312.00	0.00	0.00		
01/10/2022	REQ_PREENC	REQ478457	3		Waxie Sanitary Supply/164672/Waxie	33x39 1.3 Mil B	0.00	174.00	0.00	0.00		
01/10/2022	REQ_PREENC	REQ478457	3		Waxie Sanitary Supply/164672/Waxie	33x39 1.3 Mil B	0.00	174.00	0.00	0.00		
01/10/2022	REQ_PREENC	REQ478457	3		Waxie Sanitary Supply/164672/Waxie	33x39 1.3 Mil B	0.00	-2.87	0.00	0.00		
01/10/2022	REQ_PREENC	REQ478457	3		Waxie Sanitary Supply/164672/Waxie	33x39 1.3 Mil B	0.00	-174.00	0.00	0.00		
01/10/2022	REQ_PREENC	REQ478457	4		Waxie Sanitary Supply/164672/Scott	07006 2ply Core	0.00	125.76	0.00	0.00		
01/10/2022	REQ_PREENC	REQ478457	4		Waxie Sanitary Supply/164672/Scott	07006 2ply Core	0.00	125.76	0.00	0.00		
01/10/2022	REQ_PREENC	REQ478457	4		Waxie Sanitary Supply/164672/Scott	07006 2ply Core	0.00	0.00	0.00	0.00		
01/10/2022	REQ_PREENC	REQ478457	4		Waxie Sanitary Supply/164672/Scott	07006 2ply Core	0.00	-125.76	0.00	0.00		
01/21/2022	CM_TRNXTN	0000008772	28632		000000000000008772 RREQ478457	Scott 02000 White R	0.00	0.00	0.00	217.31		
01/21/2022	CM_TRNXTN	0000008772	28632		000000000000008772 RREQ478457	Scott 02000 White R	0.00	-201.68	0.00	0.00		
01/21/2022	CM_TRNXTN	0000008773	28632		000000000000008773 RREQ478457	Scott 07006 2ply Co	0.00	0.00	0.00	137.01		
01/21/2022	CM_TRNXTN	0000008773	28632		000000000000008773 RREQ478457	Scott 07006 2ply Co	0.00	-125.76	0.00	0.00		
01/21/2022	CM_TRNXTN	0000008774	28632		000000000000008774 RREQ478457	Scott Luxury Foam S	0.00	0.00	0.00	338.10		
01/21/2022	CM_TRNXTN	0000008774	28632		000000000000008774 RREQ478457	Scott Luxury Foam S	0.00	-312.00	0.00	0.00		
01/21/2022	CM_TRNXTN	0000008775	28632		000000000000008775 RREQ478457	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	171.13		
01/21/2022	CM_TRNXTN	0000008775	28632		000000000000008775 RREQ478457	Waxie 33x39 1.3 Mil	0.00	-171.13	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482346	1		Waxie Sanitary Supply/164672/Scott	07006 2ply Core	0.00	187.75	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482346	1		Waxie Sanitary Supply/164672/Scott	07006 2ply Core	0.00	-18.16	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482346	2		Waxie Sanitary Supply/164672/Scott	02000 White Rol	0.00	201.68	0.00	0.00		
03/03/2022	REQ_PREENC	REQ482346	2		Waxie Sanitary Supply/164672/Scott	02000 White Rol	0.00	0.00	0.00	0.00		
03/11/2022	CM_TRNXTN	0000008772	28822		000000000000008772 RREQ482346	Scott 02000 White R	0.00	0.00	0.00	217.31		
03/11/2022	CM_TRNXTN	0000008772	28822		000000000000008772 RREQ482346	Scott 02000 White R	0.00	-201.68	0.00	0.00		
03/11/2022	CM_TRNXTN	0000008773	28822		000000000000008773 RREQ482346	Scott 07006 2ply Co	0.00	0.00	0.00	169.59		
03/11/2022	CM_TRNXTN	0000008773	28822		000000000000008773 RREQ482346	Scott 07006 2ply Co	0.00	-169.59	0.00	0.00		
Number of Transactions 47						Totals	-287.86	1,436.00	0.00	0.00	1,723.86	
Number of Transactions 47						Account	Totals 5000s	-287.86	1,436.00	0.00	0.00	1,723.86
Number of Transactions 453						Resource	Totals 00031	11.94	5,982.00	0.00	0.00	5,970.06

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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Run Date 07/17/2022
Run Time 20:13:24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00033	00	2253	8100	0000	01000	7001	2022				
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/07/2021	GL_BD_JRNL	0000472316	468		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1570	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	390.24
12/29/2021	GL_JOURNAL	PAY0476618	6107	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	169	16905279	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	3811	5351188	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-260.16
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00033	00	3202	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	469		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3120	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	89.41	
01/12/2022	GL_JOURNAL	SAL0477173	173	16905279	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-89.41	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00033	00	3302	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/07/2021	GL_BD_JRNL	0000472316	470		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4787	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	29.86	
12/29/2021	GL_JOURNAL	PAY0476618	18124	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	19.90	
01/12/2022	GL_JOURNAL	SAL0477173	180	16905279	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	181	16905279	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-24.20	
01/12/2022	GL_JOURNAL	SAL0477173	3815	5351188	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	3816	5351188	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.13	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00033	00	3502	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_BD_JRNL	0000472316	471									
				09/30/2021	Open zero dollar strings/		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6778	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37495	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3820	5351188	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	185	16905279	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00033	00	3602	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	250									
				09/30/2021	Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6722	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6135	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5537	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 19												
Account							Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 24												
Resource							Totals 00033	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>				
0225	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	1501									
				09/14/2021	Open zero dollar strings./		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6439	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6439	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00098	00	2401	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
09/15/2021	GL_BD_JRNL	0000471297	1502		09/14/2021/Open zero dollar strings./				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6440	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6441	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6440	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6441	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			

Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 8							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00098	00	3302	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1503		09/14/2021/Open zero dollar strings./				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8585	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8586	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8585	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8586	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			

Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	1504		09/14/2021/Open zero dollar strings./				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8584	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8584	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00			

Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00098	00	3502	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg 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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00098	00	3502	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1505		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10730	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2.46
09/15/2021	GL_JOURNAL	SAL0471276	10731	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1.80
09/15/2021	GL_JOURNAL	SAL0471276	10730	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2.46
09/15/2021	GL_JOURNAL	SAL0471276	10731	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1.80
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	1506		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10729	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1.39
09/15/2021	GL_JOURNAL	SAL0471276	10729	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1.39
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00098	00	3602	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1507		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12874	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	136.10
09/15/2021	GL_JOURNAL	SAL0471276	12875	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	99.07
09/15/2021	GL_JOURNAL	SAL0471276	12874	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-136.10
09/15/2021	GL_JOURNAL	SAL0471276	12875	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-99.07
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	1508		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12873	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12873	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-76.51

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	00098	00	3602	3140	0000	01000	3402	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 32									Resource	Totals 00098	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>							
0225	06100	00	2451	2700	0000	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly															
06/28/2022	GL_BD_JRNL	0000487429	143						06/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	7246	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,017.55		
07/08/2022	GL_JOURNAL	PAY0488108	1828	PAYROLL					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	89.66		
Number of Transactions 3									Totals	-1,107.21	0.00	0.00	0.00	1,107.21	
<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>							
0225	06100	00	2951	8300	0000	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision															
06/28/2022	GL_BD_JRNL	0000487429	144						06/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	7790	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	281.35		
07/08/2022	GL_JOURNAL	PAY0488108	2159	PAYROLL					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	435.16		
Number of Transactions 3									Totals	-716.51	0.00	0.00	0.00	716.51	
Number of Transactions 6									Account	Totals 2000s	-1,823.72	0.00	0.00	0.00	1,823.72
<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>							
0225	06100	00	3202	8300	0000	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions															
06/28/2022	GL_BD_JRNL	0000487429	145						06/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>				
0225	06100	00	3202	8300	0000	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions												
06/29/2022	GL_JOURNAL	PAY0487423	12489	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	64.46	
07/08/2022	GL_JOURNAL	PAY0488108	3486	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	99.69	
Number of Transactions 3							Totals	-164.15	0.00	0.00	0.00	164.15
<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>				
0225	06100	00	3302	2700	0000	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified												
06/28/2022	GL_BD_JRNL	0000487429	146		06/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	77.36	
07/08/2022	GL_JOURNAL	PAY0488108	5380	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.86	
Number of Transactions 3							Totals	-84.22	0.00	0.00	0.00	84.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	06100	00	3302	8300	0000	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified												
06/28/2022	GL_BD_JRNL	0000487429	147		06/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18863	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.52	
07/08/2022	GL_JOURNAL	PAY0488108	5382	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	33.29	
Number of Transactions 3							Totals	-54.81	0.00	0.00	0.00	54.81
<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>				
0225	06100	00	3502	2700	0000	01000	0000	2022				
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd												
06/28/2022	GL_BD_JRNL	0000487429	148		06/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	39027	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.09	
07/08/2022	GL_JOURNAL	PAY0488108	7507	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 3							Totals	-5.53	0.00	0.00	0.00	5.53

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

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>						
0225	06100	00	3502	8300	0000	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd														
06/28/2022	GL_BD_JRNL	0000487429	149		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	39037	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.41		
07/08/2022	GL_JOURNAL	PAY0488108	7509	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	2.18		
Number of Transactions 3						Totals		-3.59	0.00	0.00	0.00	3.59		
<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>						
0225	06100	00	3602	2700	0000	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified														
07/08/2022	GL_JOURNAL	PWC0488122	6984	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	2.47		
07/08/2022	GL_JOURNAL	PWC0488122	6985	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	28.08		
Number of Transactions 2						Totals		-30.55	0.00	0.00	0.00	30.55		
<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>						
0225	06100	00	3602	8300	0000	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified														
07/08/2022	GL_JOURNAL	PWC0488122	6986	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.77		
07/08/2022	GL_JOURNAL	PWC0488122	6987	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	12.01		
Number of Transactions 2						Totals		-19.78	0.00	0.00	0.00	19.78		
Number of Transactions 19						Account		Totals 3000s		-362.63	0.00	0.00	0.00	362.63
<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>						
0225	06100	00	4301	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/16/2021	GL_BD_JRNL	CO00474747	84		11/08/2021/Transfer of appropriations of allocatin				43,492.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		43,492.00	43,492.00	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		
Number of Transactions 1						Account	Totals 4000s	43,492.00	43,492.00	0.00	0.00	0.00
Number of Transactions 26						Resource	Totals 06100	41,305.65	43,492.00	0.00	0.00	2,186.35
<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>				
0225	09800	00	1192	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	3218	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,000.00		0.00	0.00	0.00	
11/18/2021	GL_BD_JRNL	0000474922	1	11/18/2021/Transfer of appropriations for 0225 Oce			-5,000.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2375	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	173.36	
04/19/2022	GL_BD_JRNL	0000482427	2	04/19/2022/Transfer of appropriations for 0225 Oce			174.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.64	174.00	0.00	0.00	173.36	
Number of Transactions 4						Account	Totals 1000s	0.64	174.00	0.00	0.00	173.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	09800	00	2151	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly			
11/18/2021	GL_BD_JRNL	0000474922	6	11/18/2021/Transfer of appropriations for 0225 Oce			4,478.00		0.00	0.00	0.00	
03/10/2022	GL_BD_JRNL	0000480293	1	03/10/2022/Transfer of appropriations for 0225 Oce			-4,478.00		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>				
0225	09800	00	2231	2420	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	2343	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,072.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3456	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	64.47	
09/30/2021	GL_JOURNAL	PAY0471927	5307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	508.54	
10/21/2021	GL_JOURNAL	PAY0473048	4310	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	2.58	
10/28/2021	GL_JOURNAL	PAY0473405	5276	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	508.54	
11/24/2021	GL_JOURNAL	PAY0475232	5460	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	508.54	
12/08/2021	GL_JOURNAL	PAY0475886	1428	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	111.20	
12/29/2021	GL_JOURNAL	PAY0476618	5613	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	438.12	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	09800	00	2231	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
01/28/2022	GL_JOURNAL	PAY0477988	5405	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	508.54	
02/08/2022	GL_JOURNAL	PAY0478612	1866	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	608.66	
02/25/2022	GL_JOURNAL	PAY0479669	5582	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	894.81	
03/07/2022	GL_JOURNAL	PAY0480003	1439	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	421.38	
03/10/2022	GL_BD_JRNL	0000480293	2		03/10/2022/Transfer of appropriations for	0225 Oce			4,478.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	5506	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,245.96	
04/19/2022	GL_JOURNAL	0000482431	7	Aug-Oct21	04/19/2022/Transfer of hrly Classroom	PARA staff			0.00	0.00	0.00	1,735.28	
04/27/2022	GL_JOURNAL	PAY0482994	5581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	649.00	
05/26/2022	GL_JOURNAL	PAY0485217	5519	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	713.32	
06/08/2022	GL_JOURNAL	PAY0486143	1684	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	111.20	
06/29/2022	GL_JOURNAL	PAY0487423	5638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	345.91	

Number of Transactions 19						Totals			173.95	9,550.00	0.00	0.00	9,376.05
<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>					
0225	09800	00	2455	2420	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly													
11/03/2021	GL_BD_JRNL	0000473876	2		11/03/2021/Transfer of appropriations for	Dept. 0			500.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473878	1		11/03/2021/Transfer of appropriations for	Dept. 0			-500.00	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>					
0225	09800	00	2455	2490	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly													
11/03/2021	GL_BD_JRNL	0000473878	2		11/03/2021/Transfer of appropriations for	Dept. 0			500.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7135	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	87.49	
06/08/2022	GL_JOURNAL	PAY0486143	2148	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	381.04	

Number of Transactions 3						Totals			31.47	500.00	0.00	0.00	468.53
Number of Transactions 26						Account	Totals 2000s		205.42	10,050.00	0.00	0.00	9,844.58

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					
0225	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466505	964		07/01/2021/Load 2021-22 Board-Approved Original Bu				796.00		0.00	0.00	0.00
11/18/2021	GL_BD_JRNL	0000474922	2		11/18/2021/Transfer of appropriations for 0225 Oce				-796.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0225	09800	00	3202	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions				
11/18/2021	GL_BD_JRNL	0000474922	7		11/18/2021/Transfer of appropriations for 0225 Oce				1,026.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1,026.00	1,026.00	0.00	0.00
0225	09800	00	3202	2420	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466505	965		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,167.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3043	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	25.48
02/08/2022	GL_JOURNAL	PAY0478612	3906	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	139.44
02/25/2022	GL_JOURNAL	PAY0479669	12087	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	88.49
03/07/2022	GL_JOURNAL	PAY0480003	3184	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	96.54
03/29/2022	GL_JOURNAL	PAY0481163	12171	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	168.94
04/19/2022	GL_JOURNAL	0000482431	8	Aug-Oct21	04/19/2022/Transfer of hrly Classroom PARA staff				0.00		0.00	0.00	246.71
04/27/2022	GL_JOURNAL	PAY0482994	12281	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	32.18
05/26/2022	GL_JOURNAL	PAY0485217	12140	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	52.29
06/08/2022	GL_JOURNAL	PAY0486143	3586	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	25.48
06/29/2022	GL_JOURNAL	PAY0487423	12490	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	25.48
Number of Transactions 11									Totals	265.97	1,167.00	0.00	0.00
0225	09800	00	3301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466505	966		07/01/2021/Load 2021-22 Board-Approved Original Bu				73.00		0.00	0.00	0.00
11/18/2021	GL_BD_JRNL	0000474922	3		11/18/2021/Transfer of appropriations for 0225 Oce				-73.00		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 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>		
	0225	09800	00	3301	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
11/24/2021	GL_JOURNAL	PAY0475232	14652	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.26
Number of Transactions 3						Totals	-13.26	0.00	0.00	0.00	13.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	09800	00	3302	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
11/18/2021	GL_BD_JRNL	0000474922	8		11/18/2021/Transfer of appropriations for 0225	Oce		342.00	0.00	0.00	0.00
Number of Transactions 1						Totals	342.00	342.00	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>		
	0225	09800	00	3302	2420	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	967		07/01/2021/Load 2021-22 Board-Approved	Original Bu		388.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12451	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.94
09/30/2021	GL_JOURNAL	PAY0471927	17684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.90
10/21/2021	GL_JOURNAL	PAY0473048	15465	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.20
10/28/2021	GL_JOURNAL	PAY0473405	17226	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.90
11/24/2021	GL_JOURNAL	PAY0475232	17669	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.90
12/08/2021	GL_JOURNAL	PAY0475886	4687	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	8.51
12/29/2021	GL_JOURNAL	PAY0476618	18131	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	33.51
01/28/2022	GL_JOURNAL	PAY0477988	17559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.90
02/08/2022	GL_JOURNAL	PAY0478612	6007	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	46.56
02/25/2022	GL_JOURNAL	PAY0479669	18257	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	68.45
03/07/2022	GL_JOURNAL	PAY0480003	4860	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	32.23
03/29/2022	GL_JOURNAL	PAY0481163	18417	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	95.31
04/19/2022	GL_JOURNAL	0000482431	9	Aug-Oct21	04/19/2022/Transfer of hrly Classroom	PARA staff		0.00	0.00	0.00	132.76
04/27/2022	GL_JOURNAL	PAY0482994	18574	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	49.65
05/26/2022	GL_JOURNAL	PAY0485217	18373	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.56
06/08/2022	GL_JOURNAL	PAY0486143	5484	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.50
06/29/2022	GL_JOURNAL	PAY0487423	18865	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.45
Number of Transactions 18						Totals	-329.23	388.00	0.00	0.00	717.23

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						
0225	09800	00	3302	2490	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
11/24/2021	GL_BD_JRNL	0000475256	470		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6.71	
06/08/2022	GL_JOURNAL	PAY0486143	5485	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	29.16	
Number of Transactions 3									Totals	-35.87	0.00	0.00	0.00	35.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	968		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
11/18/2021	GL_BD_JRNL	0000474922	4		11/18/2021/Transfer of appropriations for 0225 Oce				-3.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.87	
Number of Transactions 3									Totals	-0.87	0.00	0.00	0.00	0.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	3502	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
11/18/2021	GL_BD_JRNL	0000474922	9		11/18/2021/Transfer of appropriations for 0225 Oce				22.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	22.00	22.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	3502	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	969		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	36028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.95	
10/21/2021	GL_JOURNAL	PAY0473048	20944	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	36049	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.54	
11/24/2021	GL_JOURNAL	PAY0475232	36745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.54	
12/08/2021	GL_JOURNAL	PAY0475886	6636	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	0.56	
12/29/2021	GL_JOURNAL	PAY0476618	37502	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.19	
01/28/2022	GL_JOURNAL	PAY0477988	36858	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.54	

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	
02/08/2022	GL_JOURNAL	PAY0478612	8457	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	3.04	
02/25/2022	GL_JOURNAL	PAY0479669	37944	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.47	
03/07/2022	GL_JOURNAL	PAY0480003	6902	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2.10	
03/29/2022	GL_JOURNAL	PAY0481163	38302	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.24	
04/19/2022	GL_JOURNAL	0000482431	10	Aug-Oct21	04/19/2022/Transfer of hrly Classroom PARA staff	0.00	0.00	0.00	4.41	
04/27/2022	GL_JOURNAL	PAY0482994	38606	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.24	
05/26/2022	GL_JOURNAL	PAY0485217	38338	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.57	
06/08/2022	GL_JOURNAL	PAY0486143	7718	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.55	
06/29/2022	GL_JOURNAL	PAY0487423	39039	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.73	
Number of Transactions 18						Totals	-40.72	3.00	0.00	43.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	3502	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	471					11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.44
06/08/2022	GL_JOURNAL	PAY0486143	7719	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.90
Number of Transactions 3						Totals	-2.34	0.00	0.00	0.00	2.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	970					07/01/2021/Load 2021-22 Board-Approved Original Bu	120.00	0.00	0.00	0.00
11/18/2021	GL_BD_JRNL	0000474922	5					11/18/2021/Transfer of appropriations for 0225 Oce	-120.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	2139	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	0.00	4.78
Number of Transactions 3						Totals	-4.78	0.00	0.00	0.00	4.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	3602	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
11/18/2021	GL_BD_JRNL	0000474922	10					11/18/2021/Transfer of appropriations for 0225 Oce	124.00	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
0225	09800	00	3602	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 124.00 124.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	09800	00	3602	2420	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	971						121.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4025	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.78
10/08/2021	GL_JOURNAL	PWC0472326	6723	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.04
11/08/2021	GL_JOURNAL	PWC0474182	32021	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	32022	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	14.04
12/08/2021	GL_JOURNAL	PWC0475908	6996	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3.07
12/08/2021	GL_JOURNAL	PWC0475908	6997	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	14.04
01/06/2022	GL_JOURNAL	PWC0476893	6136	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	12.09
02/08/2022	GL_JOURNAL	PWC0478625	18569	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	14.04
02/08/2022	GL_JOURNAL	PWC0478625	18570	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	16.80
03/08/2022	GL_JOURNAL	PWC0480053	9040	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	11.63
03/08/2022	GL_JOURNAL	PWC0480053	9041	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	24.70
04/07/2022	GL_JOURNAL	PWC0481695	10549	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	34.39
04/19/2022	GL_JOURNAL	0000482431	11	Aug-Oct21	04/19/2022/Transfer of hrly Classroom PARA staff				0.00	0.00	0.00	47.90
05/05/2022	GL_JOURNAL	PWC0483593	2735	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	17.91
06/08/2022	GL_JOURNAL	PWC0486184	4990	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.07
06/08/2022	GL_JOURNAL	PWC0486184	4991	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	19.69
07/08/2022	GL_JOURNAL	PWC0488122	6988	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	9.55

Number of Transactions 18 Totals -137.81 121.00 0.00 0.00 258.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	09800	00	3602	2490	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

12/08/2021	GL_BD_JRNL	0000475909	62						0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6998	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	2.41
06/08/2022	GL_JOURNAL	PWC0486184	4992	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	10.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0225	09800	00	3602	2490	4760
				01000	0000
				2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified					

Number of Transactions 3 Totals -12.93 0.00 0.00 0.00 12.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	09800	00	3702	2420	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	972					07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6535	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.17
10/08/2021	GL_JOURNAL	PRM0472330	4119	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.37
11/08/2021	GL_JOURNAL	PRM0474180	16035	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.37
11/08/2021	GL_JOURNAL	PRM0474180	16036	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	3978	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.30
12/08/2021	GL_JOURNAL	PRM0475905	3979	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.37
01/06/2022	GL_JOURNAL	PRM0476892	3808	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.06
02/08/2022	GL_JOURNAL	PRM0478622	8839	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.47
02/08/2022	GL_JOURNAL	PRM0478622	8840	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.23
03/08/2022	GL_JOURNAL	PRM0480052	7117	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.02
03/08/2022	GL_JOURNAL	PRM0480052	7118	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.16
04/07/2022	GL_JOURNAL	PRM0481690	3929	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.00
05/05/2022	GL_JOURNAL	PRM0483592	8813	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.56
06/08/2022	GL_JOURNAL	PRM0486183	445	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.72
06/08/2022	GL_JOURNAL	PRM0486183	446	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.27
07/08/2022	GL_JOURNAL	PRM0488121	3480	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.83

Number of Transactions 17 Totals -4.91 14.00 0.00 0.00 18.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	09800	00	3995	2420	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	973					07/01/2021/Load 2021-22 Board-Approved Original Bu	8.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 8.00 8.00 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
Number of Transactions 107						1,205.25	3,215.00	0.00	0.00	2,009.75
Account Totals 3000s										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1734	07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,792.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1566	07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,792.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1738	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,169.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000372687	5	No REQ.	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2		0.00	0.00	3.90	0.00	
07/12/2021	PO_POENC	0000371289	2	No REQ.	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00	0.00	4.36	0.00	
07/12/2021	PO_POENC	0000371289	2	No REQ.	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00	0.00	4.36	0.00	
07/12/2021	PO_POENC	0000371289	2	No REQ.	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00	0.00	-4.36	0.00	
07/12/2021	PO_POENC	0000371289	2	No REQ.	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00	0.00	-4.36	0.00	
10/07/2021	REQ_PREENC	REQ473110	1	CVR Computer Supplies/124048/Canon 281M Magenta in				0.00	42.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473110	2	CVR Computer Supplies/124048/Canon 281B Blue ink c				0.00	42.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473110	3	CVR Computer Supplies/124048/Canon 281Y yellow ink				0.00	42.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473110	4	CVR Computer Supplies/124048/Canon 281C cyan ink c				0.00	42.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473110	5	CVR Computer Supplies/124048/Canon 280B XXL black				0.00	57.80	0.00	0.00
10/07/2021	PO_POENC	0000388417	1	RREQ473110	CVR COMP-001/Canon 281M Magenta ink cartridge		0.00	0.00	45.26	0.00	
10/07/2021	PO_POENC	0000388417	1	RREQ473110	CVR COMP-001/Canon 281M Magenta ink cartridge		0.00	-42.00	0.00	0.00	
10/07/2021	PO_POENC	0000388417	2	RREQ473110	CVR COMP-001/Canon 281B Blue ink cartridge		0.00	0.00	45.26	0.00	
10/07/2021	PO_POENC	0000388417	2	RREQ473110	CVR COMP-001/Canon 281B Blue ink cartridge		0.00	-42.00	0.00	0.00	
10/07/2021	PO_POENC	0000388417	3	RREQ473110	CVR COMP-001/Canon 281Y yellow ink cartridge		0.00	0.00	45.26	0.00	
10/07/2021	PO_POENC	0000388417	3	RREQ473110	CVR COMP-001/Canon 281Y yellow ink cartridge		0.00	-42.00	0.00	0.00	
10/07/2021	PO_POENC	0000388417	4	RREQ473110	CVR COMP-001/Canon 281C cyan ink cartridge		0.00	0.00	45.26	0.00	
10/07/2021	PO_POENC	0000388417	4	RREQ473110	CVR COMP-001/Canon 281C cyan ink cartridge		0.00	-42.00	0.00	0.00	
10/07/2021	PO_POENC	0000388417	5	RREQ473110	CVR COMP-001/Canon 280B XXL black ink cartridge		0.00	0.00	62.28	0.00	
10/07/2021	PO_POENC	0000388417	5	RREQ473110	CVR COMP-001/Canon 280B XXL black ink cartridge		0.00	-57.80	0.00	0.00	
10/07/2021	PO_POENC	0000388391	1	RREQ473075	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00	0.00	27.89	0.00	
10/07/2021	PO_POENC	0000388391	1	RREQ473075	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00	0.00	27.89	0.00	
10/07/2021	PO_POENC	0000388391	1	RREQ473075	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00	0.00	0.00	0.00	
10/07/2021	PO_POENC	0000388391	1	RREQ473075	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00	0.00	-27.89	0.00	
10/07/2021	PO_POENC	0000388391	1	RREQ473075	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00	-25.88	0.00	0.00	
10/07/2021	PO_POENC	0000388391	2	RREQ473075	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	32.66	0.00	
10/07/2021	PO_POENC	0000388391	2	RREQ473075	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	32.66	0.00	
10/07/2021	PO_POENC	0000388391	2	RREQ473075	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	0.00	
10/07/2021	PO_POENC	0000388391	2	RREQ473075	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-32.66	0.00	
10/07/2021	PO_POENC	0000388391	2	RREQ473075	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-30.31	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473075	1	Staples Contract & Commercial Inc/124048/Fellowes				0.00	25.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/07/2021	REQ_PREENC	REQ473075	1		Staples Contract & Commercial Inc/124048/Fellowes		0.00		0.00
10/07/2021	REQ_PREENC	REQ473075	2		Staples Contract & Commercial Inc/124048/Staples H		0.00	30.31	0.00
10/07/2021	REQ_PREENC	REQ473075	2		Staples Contract & Commercial Inc/124048/Staples H		0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473085	1		Staples Contract & Commercial Inc/124048/Flash Fur		0.00	614.07	0.00
10/08/2021	PO_POENC	0000388431	1	RREQ473085	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00	0.00	661.66
10/08/2021	PO_POENC	0000388431	1	RREQ473085	STAPLES DC-001/Flash Furniture 10'x10' Outdoor Pop		0.00	-614.07	0.00
10/08/2021	AP_VOUCHER	01205558	2	P0000388391	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205558	2	P0000388391	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-32.66
10/12/2021	AP_VOUCHER	01206003	1	P0000388391	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00	0.00	0.00
10/12/2021	AP_VOUCHER	01206003	1	P0000388391	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00	0.00	-27.89
10/15/2021	AP_VOUCHER	01206720	1	P0000388417	CVR COMP-001/Canon 281M Magenta ink cartrid		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206720	1	P0000388417	CVR COMP-001/Canon 281M Magenta ink cartrid		0.00	0.00	-45.26
10/15/2021	AP_VOUCHER	01206720	2	P0000388417	CVR COMP-001/Canon 281B Blue ink cartridge		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206720	2	P0000388417	CVR COMP-001/Canon 281B Blue ink cartridge		0.00	0.00	-45.26
10/15/2021	AP_VOUCHER	01206720	3	P0000388417	CVR COMP-001/Canon 281Y yellow ink cartridg		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206720	3	P0000388417	CVR COMP-001/Canon 281Y yellow ink cartridg		0.00	0.00	-45.26
10/15/2021	AP_VOUCHER	01206720	4	P0000388417	CVR COMP-001/Canon 281C cyan ink cartridge		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206720	4	P0000388417	CVR COMP-001/Canon 281C cyan ink cartridge		0.00	0.00	-45.26
10/15/2021	AP_VOUCHER	01206720	5	P0000388417	CVR COMP-001/Canon 280B XXL black ink cartr		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206720	5	P0000388417	CVR COMP-001/Canon 280B XXL black ink cartr		0.00	0.00	-62.28
10/22/2021	REQ_PREENC	REQ474375	1		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	387.00	0.00
10/22/2021	REQ_PREENC	REQ474375	1		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	387.00	0.00
10/22/2021	REQ_PREENC	REQ474375	1		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474375	1		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	-387.00	0.00
10/22/2021	REQ_PREENC	REQ474375	2		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	387.00	0.00
10/22/2021	REQ_PREENC	REQ474375	2		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	387.00	0.00
10/22/2021	REQ_PREENC	REQ474375	2		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474375	2		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	-387.00	0.00
10/24/2021	PO_POENC	0000389211	1	RREQ474375	FRANKLIN COVEY/7 habits wrist bands habit 1 small		0.00	0.00	416.99
10/24/2021	PO_POENC	0000389211	1	RREQ474375	FRANKLIN COVEY/7 habits wrist bands habit 1 small		0.00	0.00	-416.99
10/24/2021	PO_POENC	0000389211	1	RREQ474375	FRANKLIN COVEY/7 habits wrist bands habit 1 small		0.00	-387.00	0.00
10/24/2021	PO_POENC	0000389211	2	RREQ474375	FRANKLIN COVEY/7 habits wrist bands habit 2 small		0.00	0.00	416.99
10/24/2021	PO_POENC	0000389211	2	RREQ474375	FRANKLIN COVEY/7 habits wrist bands habit 2 small		0.00	0.00	-416.99
10/24/2021	PO_POENC	0000389211	2	RREQ474375	FRANKLIN COVEY/7 habits wrist bands habit 2 small		0.00	-387.00	0.00
10/27/2021	PO_POENC	0000389523	1	RREQ474728	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00	0.00	45.02
10/27/2021	PO_POENC	0000389523	1	RREQ474728	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00	0.00	45.02
10/27/2021	PO_POENC	0000389523	1	RREQ474728	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/27/2021	PO_POENC	0000389523	1	RREQ474728	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00		0.00
10/27/2021	PO_POENC	0000389523	1	RREQ474728	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00	-41.78	0.00
10/27/2021	PO_POENC	0000389523	2	RREQ474728	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	56.50
10/27/2021	PO_POENC	0000389523	2	RREQ474728	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	56.50
10/27/2021	PO_POENC	0000389523	2	RREQ474728	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389523	2	RREQ474728	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389523	2	RREQ474728	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474728	1		Staples Contract & Commercial Inc/124048/Pacon Pap		0.00	41.78	0.00
10/27/2021	REQ_PREENC	REQ474728	1		Staples Contract & Commercial Inc/124048/Pacon Pap		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474728	2		Staples Contract & Commercial Inc/124048/Rainbow D		0.00	52.44	0.00
10/27/2021	REQ_PREENC	REQ474728	2		Staples Contract & Commercial Inc/124048/Rainbow D		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208281	1	P0000389523	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208281	1	P0000389523	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00	0.00	-45.02
10/28/2021	AP_VOUCHER	01208281	2	P0000389523	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	56.50
10/28/2021	AP_VOUCHER	01208281	2	P0000389523	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-56.50
10/28/2021	REQ_PREENC	REQ474781	1		Barcodes LLC/124048/DOUBLE LAMINATED SHEETS 2' X 5		0.00	228.00	0.00
10/28/2021	PO_POENC	0000389558	1	RREQ474781	BARCODES-001/DOUBLE LAMINATED SHEETS 2' X 5/8'' PA		0.00	0.00	245.67
10/28/2021	PO_POENC	0000389558	1	RREQ474781	BARCODES-001/DOUBLE LAMINATED SHEETS 2' X 5/8'' PA		0.00	0.00	245.67
10/28/2021	PO_POENC	0000389558	1	RREQ474781	BARCODES-001/DOUBLE LAMINATED SHEETS 2' X 5/8'' PA		0.00	0.00	0.00
10/28/2021	PO_POENC	0000389558	1	RREQ474781	BARCODES-001/DOUBLE LAMINATED SHEETS 2' X 5/8'' PA		0.00	0.00	0.00
10/28/2021	PO_POENC	0000389558	1	RREQ474781	BARCODES-001/DOUBLE LAMINATED SHEETS 2' X 5/8'' PA		0.00	0.00	-245.67
10/28/2021	PO_POENC	0000389558	1	RREQ474781	BARCODES-001/DOUBLE LAMINATED SHEETS 2' X 5/8'' PA		0.00	-228.00	0.00
10/28/2021	PO_POENC	0000389558	2	RREQ474781	BARCODES-001/Shipping		0.00	0.00	22.00
10/28/2021	PO_POENC	0000389558	2	RREQ474781	BARCODES-001/Shipping		0.00	0.00	22.00
10/28/2021	PO_POENC	0000389558	2	RREQ474781	BARCODES-001/Shipping		0.00	0.00	0.00
10/28/2021	PO_POENC	0000389558	2	RREQ474781	BARCODES-001/Shipping		0.00	0.00	0.00
10/28/2021	PO_POENC	0000389558	2	RREQ474781	BARCODES-001/Shipping		0.00	0.00	-22.00
11/03/2021	GL_BD_JRNL	0000473876	1		11/03/2021/Transfer of appropriations for Dept. 0		-500.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475223	1		CVR Computer Supplies/124048/HP 58A ink cartridge		0.00	115.00	0.00
11/04/2021	REQ_PREENC	REQ475233	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	17.10	0.00
11/04/2021	REQ_PREENC	REQ475233	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475233	2		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F		0.00	23.40	0.00
11/04/2021	REQ_PREENC	REQ475233	2		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00
11/05/2021	CM_TRNXTN	0000002627	28399		000000000000002627 RREQ475233 PERMIT TO LEAVE SCH		0.00	0.00	0.00
11/05/2021	CM_TRNXTN	0000002627	28399		000000000000002627 RREQ475233 PERMIT TO LEAVE SCH		0.00	-17.10	0.00
11/05/2021	CM_TRNXTN	0000003096	28399		000000000000003096 RREQ475233 TARDY SLIP (400/PK)		0.00	0.00	0.00
11/05/2021	CM_TRNXTN	0000003096	28399		000000000000003096 RREQ475233 TARDY SLIP (400/PK)		0.00	0.00	24.20
11/05/2021	CM_TRNXTN	0000003096	28399		000000000000003096 RREQ475233 TARDY SLIP (400/PK)		0.00	-23.40	0.00
11/08/2021	PO_POENC	0000389953	1	RREQ475223	CVR COMP-001/HP 58A ink cartridge black		0.00	0.00	123.91
11/08/2021	PO_POENC	0000389953	1	RREQ475223	CVR COMP-001/HP 58A ink cartridge black		0.00	-115.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/15/2021	REQ_PREENC	REQ475908	1		Staples Contract & Commercial Inc/124048/Elmer's N				0.00		107.20	0.00	0.00
11/15/2021	REQ_PREENC	REQ475908	2		Staples Contract & Commercial Inc/124048/Exact Vel				0.00		10.55	0.00	0.00
11/15/2021	REQ_PREENC	REQ475908	3		Staples Contract & Commercial Inc/124048/Wausau Pa				0.00		18.29	0.00	0.00
11/15/2021	PO_POENC	0000390242	1	RREQ475904	FRANKLIN COVEY/habit 2 pencils - 76738				0.00		0.00	56.57	0.00
11/15/2021	PO_POENC	0000390242	1	RREQ475904	FRANKLIN COVEY/habit 2 pencils - 76738				0.00		0.00	56.57	0.00
11/15/2021	PO_POENC	0000390242	1	RREQ475904	FRANKLIN COVEY/habit 2 pencils - 76738				0.00		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390242	1	RREQ475904	FRANKLIN COVEY/habit 2 pencils - 76738				0.00		0.00	-56.57	0.00
11/15/2021	PO_POENC	0000390242	1	RREQ475904	FRANKLIN COVEY/habit 2 pencils - 76738				0.00		-52.50	0.00	0.00
11/15/2021	PO_POENC	0000390242	2	RREQ475904	FRANKLIN COVEY/HABIT 3 PENCILS - 76739				0.00		0.00	56.57	0.00
11/15/2021	PO_POENC	0000390242	2	RREQ475904	FRANKLIN COVEY/HABIT 3 PENCILS - 76739				0.00		0.00	56.57	0.00
11/15/2021	PO_POENC	0000390242	2	RREQ475904	FRANKLIN COVEY/HABIT 3 PENCILS - 76739				0.00		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390242	2	RREQ475904	FRANKLIN COVEY/HABIT 3 PENCILS - 76739				0.00		0.00	-56.57	0.00
11/15/2021	PO_POENC	0000390242	2	RREQ475904	FRANKLIN COVEY/HABIT 3 PENCILS - 76739				0.00		-52.50	0.00	0.00
11/15/2021	PO_POENC	0000390242	3	RREQ475904	FRANKLIN COVEY/HABIT 4 PENCILS - 76740				0.00		0.00	56.57	0.00
11/15/2021	PO_POENC	0000390242	3	RREQ475904	FRANKLIN COVEY/HABIT 4 PENCILS - 76740				0.00		0.00	56.57	0.00
11/15/2021	PO_POENC	0000390242	3	RREQ475904	FRANKLIN COVEY/HABIT 4 PENCILS - 76740				0.00		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390242	3	RREQ475904	FRANKLIN COVEY/HABIT 4 PENCILS - 76740				0.00		0.00	-56.57	0.00
11/15/2021	PO_POENC	0000390242	3	RREQ475904	FRANKLIN COVEY/HABIT 4 PENCILS - 76740				0.00		-52.50	0.00	0.00
11/15/2021	PO_POENC	0000390242	4	RREQ475904	FRANKLIN COVEY/HABIT 5 PENCILS - 76741				0.00		0.00	56.57	0.00
11/15/2021	PO_POENC	0000390242	4	RREQ475904	FRANKLIN COVEY/HABIT 5 PENCILS - 76741				0.00		0.00	56.57	0.00
11/15/2021	PO_POENC	0000390242	4	RREQ475904	FRANKLIN COVEY/HABIT 5 PENCILS - 76741				0.00		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390242	4	RREQ475904	FRANKLIN COVEY/HABIT 5 PENCILS - 76741				0.00		0.00	-56.57	0.00
11/15/2021	PO_POENC	0000390242	4	RREQ475904	FRANKLIN COVEY/HABIT 5 PENCILS - 76741				0.00		-52.50	0.00	0.00
11/15/2021	PO_POENC	0000390242	5	RREQ475904	FRANKLIN COVEY/HABIT 6 PENCILS - 76742				0.00		0.00	56.57	0.00
11/15/2021	PO_POENC	0000390242	5	RREQ475904	FRANKLIN COVEY/HABIT 6 PENCILS - 76742				0.00		0.00	56.57	0.00
11/15/2021	PO_POENC	0000390242	5	RREQ475904	FRANKLIN COVEY/HABIT 6 PENCILS - 76742				0.00		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390242	5	RREQ475904	FRANKLIN COVEY/HABIT 6 PENCILS - 76742				0.00		0.00	-56.57	0.00
11/15/2021	PO_POENC	0000390242	5	RREQ475904	FRANKLIN COVEY/HABIT 6 PENCILS - 76742				0.00		-52.50	0.00	0.00
11/15/2021	PO_POENC	0000390242	6	RREQ475904	FRANKLIN COVEY/HABIT 7 PENCILS - 76743				0.00		0.00	56.57	0.00
11/15/2021	PO_POENC	0000390242	6	RREQ475904	FRANKLIN COVEY/HABIT 7 PENCILS - 76743				0.00		0.00	56.57	0.00
11/15/2021	PO_POENC	0000390242	6	RREQ475904	FRANKLIN COVEY/HABIT 7 PENCILS - 76743				0.00		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390242	6	RREQ475904	FRANKLIN COVEY/HABIT 7 PENCILS - 76743				0.00		0.00	-56.57	0.00
11/15/2021	PO_POENC	0000390242	6	RREQ475904	FRANKLIN COVEY/HABIT 7 PENCILS - 76743				0.00		-52.50	0.00	0.00
11/15/2021	PO_POENC	0000390242	7	RREQ475904	FRANKLIN COVEY/S&H				0.00		0.00	56.07	0.00
11/15/2021	PO_POENC	0000390242	7	RREQ475904	FRANKLIN COVEY/S&H				0.00		0.00	56.07	0.00
11/15/2021	PO_POENC	0000390242	7	RREQ475904	FRANKLIN COVEY/S&H				0.00		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390242	7	RREQ475904	FRANKLIN COVEY/S&H				0.00		0.00	-56.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/15/2021	REQ_PREENC	REQ475904	1		Franklin Covey Client Sales Inc/124048/habit 2 pen					0.00		52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	1		Franklin Covey Client Sales Inc/124048/habit 2 pen					0.00		52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	1		Franklin Covey Client Sales Inc/124048/habit 2 pen					0.00		0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	1		Franklin Covey Client Sales Inc/124048/habit 2 pen					0.00		-52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	2		Franklin Covey Client Sales Inc/124048/HABIT 3 PEN					0.00		52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	2		Franklin Covey Client Sales Inc/124048/HABIT 3 PEN					0.00		52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	2		Franklin Covey Client Sales Inc/124048/HABIT 3 PEN					0.00		0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	2		Franklin Covey Client Sales Inc/124048/HABIT 3 PEN					0.00		-52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	3		Franklin Covey Client Sales Inc/124048/HABIT 4 PEN					0.00		52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	3		Franklin Covey Client Sales Inc/124048/HABIT 4 PEN					0.00		52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	3		Franklin Covey Client Sales Inc/124048/HABIT 4 PEN					0.00		0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	3		Franklin Covey Client Sales Inc/124048/HABIT 4 PEN					0.00		-52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	4		Franklin Covey Client Sales Inc/124048/HABIT 5 PEN					0.00		52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	4		Franklin Covey Client Sales Inc/124048/HABIT 5 PEN					0.00		52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	4		Franklin Covey Client Sales Inc/124048/HABIT 5 PEN					0.00		0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	4		Franklin Covey Client Sales Inc/124048/HABIT 5 PEN					0.00		-52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	5		Franklin Covey Client Sales Inc/124048/HABIT 6 PEN					0.00		52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	5		Franklin Covey Client Sales Inc/124048/HABIT 6 PEN					0.00		52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	5		Franklin Covey Client Sales Inc/124048/HABIT 6 PEN					0.00		0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	5		Franklin Covey Client Sales Inc/124048/HABIT 6 PEN					0.00		-52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	6		Franklin Covey Client Sales Inc/124048/HABIT 7 PEN					0.00		52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	6		Franklin Covey Client Sales Inc/124048/HABIT 7 PEN					0.00		52.50	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	6		Franklin Covey Client Sales Inc/124048/HABIT 7 PEN					0.00		0.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475904	6		Franklin Covey Client Sales Inc/124048/HABIT 7 PEN					0.00		-52.50	0.00	0.00	
11/16/2021	REQ_PREENC	REQ475934	1		Franklin Covey Client Sales Inc/124048/7 habits wr					0.00		580.50	0.00	0.00	
11/16/2021	REQ_PREENC	REQ475934	2		Franklin Covey Client Sales Inc/124048/7 habits wr					0.00		580.50	0.00	0.00	
11/16/2021	PO_POENC	0000390249	1	RREQ475908	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8					0.00		0.00	115.51	0.00	
11/16/2021	PO_POENC	0000390249	1	RREQ475908	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8					0.00		0.00	115.51	0.00	
11/16/2021	PO_POENC	0000390249	1	RREQ475908	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8					0.00		0.00	0.00	0.00	
11/16/2021	PO_POENC	0000390249	1	RREQ475908	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8					0.00		0.00	-115.51	0.00	
11/16/2021	PO_POENC	0000390249	1	RREQ475908	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8					0.00		-107.20	0.00	0.00	
11/16/2021	PO_POENC	0000390249	2	RREQ475908	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		0.00	11.37	0.00	
11/16/2021	PO_POENC	0000390249	2	RREQ475908	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		0.00	11.37	0.00	
11/16/2021	PO_POENC	0000390249	2	RREQ475908	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		0.00	0.00	0.00	
11/16/2021	PO_POENC	0000390249	2	RREQ475908	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		0.00	-11.37	0.00	
11/16/2021	PO_POENC	0000390249	2	RREQ475908	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape					0.00		-10.55	0.00	0.00	
11/16/2021	PO_POENC	0000390249	3	RREQ475908	STAPLES DC-001/Wausau Papers Vellum-Bristol Cover					0.00		0.00	19.71	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/16/2021	PO_POENC	0000390249	3	RREQ475908	STAPLES DC-001/Wausau Papers Vellum-Bristol Cover		0.00	0.00	19.71	0.00
11/16/2021	PO_POENC	0000390249	3	RREQ475908	STAPLES DC-001/Wausau Papers Vellum-Bristol Cover		0.00	0.00	-19.71	0.00
11/16/2021	PO_POENC	0000390249	3	RREQ475908	STAPLES DC-001/Wausau Papers Vellum-Bristol Cover		0.00	-18.29	0.00	0.00
11/16/2021	PO_POENC	0000390249	3	RREQ475908	STAPLES DC-001/Wausau Papers Vellum-Bristol Cover		0.00	-18.29	0.00	0.00
11/16/2021	PO_POENC	0000390249	3	RREQ475908	STAPLES DC-001/Wausau Papers Vellum-Bristol Cover		0.00	18.29	0.00	0.00
11/16/2021	PO_POENC	0000390281	1	RREQ475934	FRANKLIN COVEY/7 habits wrist bands habit 1 small		0.00	0.00	625.49	0.00
11/16/2021	PO_POENC	0000390281	1	RREQ475934	FRANKLIN COVEY/7 habits wrist bands habit 1 small		0.00	0.00	625.49	0.00
11/16/2021	PO_POENC	0000390281	1	RREQ475934	FRANKLIN COVEY/7 habits wrist bands habit 1 small		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390281	1	RREQ475934	FRANKLIN COVEY/7 habits wrist bands habit 1 small		0.00	0.00	-625.49	0.00
11/16/2021	PO_POENC	0000390281	1	RREQ475934	FRANKLIN COVEY/7 habits wrist bands habit 1 small		0.00	-580.50	0.00	0.00
11/16/2021	PO_POENC	0000390281	2	RREQ475934	FRANKLIN COVEY/7 habits wrist bands habit 2 small		0.00	0.00	755.57	0.00
11/16/2021	PO_POENC	0000390281	2	RREQ475934	FRANKLIN COVEY/7 habits wrist bands habit 2 small		0.00	0.00	755.57	0.00
11/16/2021	PO_POENC	0000390281	2	RREQ475934	FRANKLIN COVEY/7 habits wrist bands habit 2 small		0.00	0.00	-60.00	0.00
11/16/2021	PO_POENC	0000390281	2	RREQ475934	FRANKLIN COVEY/7 habits wrist bands habit 2 small		0.00	0.00	-755.57	0.00
11/16/2021	PO_POENC	0000390281	2	RREQ475934	FRANKLIN COVEY/7 habits wrist bands habit 2 small		0.00	-580.50	0.00	0.00
11/18/2021	AP_VOUCHER	01211360	3	P0000390249	STAPLES DC-001/Wausau Papers Vellum-Bristol C		0.00	0.00	0.00	19.71
11/18/2021	AP_VOUCHER	01211360	3	P0000390249	STAPLES DC-001/Wausau Papers Vellum-Bristol C		0.00	0.00	-19.71	0.00
11/18/2021	AP_VOUCHER	01211362	2	P0000390249	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	0.00	11.37
11/18/2021	AP_VOUCHER	01211362	2	P0000390249	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-11.37	0.00
11/18/2021	AP_VOUCHER	01211475	1	P0000389953	CVR COMP-001/HP 58A ink cartridge black		0.00	0.00	0.00	123.91
11/18/2021	AP_VOUCHER	01211475	1	P0000389953	CVR COMP-001/HP 58A ink cartridge black		0.00	0.00	-123.91	0.00
11/19/2021	AP_VOUCHER	01211639	1	P0000390249	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00	0.00	0.00	115.51
11/19/2021	AP_VOUCHER	01211639	1	P0000390249	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00	0.00	-115.51	0.00
12/02/2021	AP_VOUCHER	01212985	3	P0000390249	STAPLES DC-001/Wausau Papers Vellum-Bristol C		0.00	0.00	0.00	-19.71
12/02/2021	AP_VOUCHER	01212985	3	P0000390249	STAPLES DC-001/Wausau Papers Vellum-Bristol C		0.00	0.00	19.71	0.00
12/07/2021	REQ_PREENC	REQ477194	1		School Health Corp/124048/SAFETEC LIP BALM POMAGRA		0.00	9.29	0.00	0.00
12/07/2021	REQ_PREENC	REQ477194	2		School Health Corp/124048/PETROLEUM JELLY UNIT DOS		0.00	23.75	0.00	0.00
12/07/2021	REQ_PREENC	REQ477194	3		School Health Corp/124048/BZK ANTISEPTIC TOWELETTE		0.00	15.06	0.00	0.00
12/07/2021	REQ_PREENC	REQ477194	4		School Health Corp/124048/PDI CASTILE SOAP TOWELET		0.00	12.45	0.00	0.00
12/07/2021	REQ_PREENC	REQ477194	5		School Health Corp/124048/ZIPPER SEAL TOP RECLOSAB		0.00	16.50	0.00	0.00
12/07/2021	REQ_PREENC	REQ477194	6		School Health Corp/124048/ZIPPER SEAL TOP RECLOSAB		0.00	17.79	0.00	0.00
12/07/2021	REQ_PREENC	REQ477194	7		School Health Corp/124048/SCHOOL HEALTH COTTON-TIP		0.00	7.68	0.00	0.00
12/07/2021	REQ_PREENC	REQ477210	1		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	580.50	0.00	0.00
12/07/2021	REQ_PREENC	REQ477210	2		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	580.50	0.00	0.00
12/07/2021	REQ_PREENC	REQ477210	3		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	580.50	0.00	0.00
12/07/2021	REQ_PREENC	REQ477210	4		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	580.50	0.00	0.00
12/07/2021	REQ_PREENC	REQ477210	5		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00	580.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/07/2021	PO_POENC	0000391198	1	RREQ477194	SCHOOL HEA-002/SAFETEC LIP BALM POMAGRANATE FLAVOR		0.00		0.00
12/07/2021	PO_POENC	0000391198	1	RREQ477194	SCHOOL HEA-002/SAFETEC LIP BALM POMAGRANATE FLAVOR		0.00		0.00
12/07/2021	PO_POENC	0000391198	1	RREQ477194	SCHOOL HEA-002/SAFETEC LIP BALM POMAGRANATE FLAVOR		0.00		0.00
12/07/2021	PO_POENC	0000391198	1	RREQ477194	SCHOOL HEA-002/SAFETEC LIP BALM POMAGRANATE FLAVOR		0.00		-8.71
12/07/2021	PO_POENC	0000391198	1	RREQ477194	SCHOOL HEA-002/SAFETEC LIP BALM POMAGRANATE FLAVOR		0.00		-9.29
12/07/2021	PO_POENC	0000391198	2	RREQ477194	SCHOOL HEA-002/PETROLEUM JELLY UNIT DOSE ITEM# 430		0.00		0.00
12/07/2021	PO_POENC	0000391198	2	RREQ477194	SCHOOL HEA-002/PETROLEUM JELLY UNIT DOSE ITEM# 430		0.00		0.00
12/07/2021	PO_POENC	0000391198	2	RREQ477194	SCHOOL HEA-002/PETROLEUM JELLY UNIT DOSE ITEM# 430		0.00		-0.02
12/07/2021	PO_POENC	0000391198	2	RREQ477194	SCHOOL HEA-002/PETROLEUM JELLY UNIT DOSE ITEM# 430		0.00		0.00
12/07/2021	PO_POENC	0000391198	2	RREQ477194	SCHOOL HEA-002/PETROLEUM JELLY UNIT DOSE ITEM# 430		0.00		-22.26
12/07/2021	PO_POENC	0000391198	2	RREQ477194	SCHOOL HEA-002/PETROLEUM JELLY UNIT DOSE ITEM# 430		0.00		-23.75
12/07/2021	PO_POENC	0000391198	3	RREQ477194	SCHOOL HEA-002/BZK ANTISEPTIC TOWELETTES ITEM # 49		0.00		0.00
12/07/2021	PO_POENC	0000391198	3	RREQ477194	SCHOOL HEA-002/BZK ANTISEPTIC TOWELETTES ITEM # 49		0.00		0.00
12/07/2021	PO_POENC	0000391198	3	RREQ477194	SCHOOL HEA-002/BZK ANTISEPTIC TOWELETTES ITEM # 49		0.00		0.00
12/07/2021	PO_POENC	0000391198	3	RREQ477194	SCHOOL HEA-002/BZK ANTISEPTIC TOWELETTES ITEM # 49		0.00		-14.13
12/07/2021	PO_POENC	0000391198	3	RREQ477194	SCHOOL HEA-002/BZK ANTISEPTIC TOWELETTES ITEM # 49		0.00		0.00
12/07/2021	PO_POENC	0000391198	3	RREQ477194	SCHOOL HEA-002/BZK ANTISEPTIC TOWELETTES ITEM # 49		0.00		-15.06
12/07/2021	PO_POENC	0000391198	4	RREQ477194	SCHOOL HEA-002/PDI CASTILE SOAP TOWELETTES ITEM# 4		0.00		0.00
12/07/2021	PO_POENC	0000391198	4	RREQ477194	SCHOOL HEA-002/PDI CASTILE SOAP TOWELETTES ITEM# 4		0.00		0.00
12/07/2021	PO_POENC	0000391198	4	RREQ477194	SCHOOL HEA-002/PDI CASTILE SOAP TOWELETTES ITEM# 4		0.00		0.00
12/07/2021	PO_POENC	0000391198	4	RREQ477194	SCHOOL HEA-002/PDI CASTILE SOAP TOWELETTES ITEM# 4		0.00		-16.94
12/07/2021	PO_POENC	0000391198	4	RREQ477194	SCHOOL HEA-002/PDI CASTILE SOAP TOWELETTES ITEM# 4		0.00		0.00
12/07/2021	PO_POENC	0000391198	4	RREQ477194	SCHOOL HEA-002/PDI CASTILE SOAP TOWELETTES ITEM# 4		0.00		-12.45
12/07/2021	PO_POENC	0000391198	5	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		0.00
12/07/2021	PO_POENC	0000391198	5	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		0.00
12/07/2021	PO_POENC	0000391198	5	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		0.00
12/07/2021	PO_POENC	0000391198	5	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		0.00
12/07/2021	PO_POENC	0000391198	5	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		-15.52
12/07/2021	PO_POENC	0000391198	5	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		0.00
12/07/2021	PO_POENC	0000391198	5	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		-16.50
12/07/2021	PO_POENC	0000391198	6	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		0.00
12/07/2021	PO_POENC	0000391198	6	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		0.00
12/07/2021	PO_POENC	0000391198	6	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		0.00
12/07/2021	PO_POENC	0000391198	6	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		-16.68
12/07/2021	PO_POENC	0000391198	6	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		0.00
12/07/2021	PO_POENC	0000391198	6	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		0.00
12/07/2021	PO_POENC	0000391198	6	RREQ477194	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAGS 2 M		0.00		-17.79
12/07/2021	PO_POENC	0000391198	7	RREQ477194	SCHOOL HEA-002/SCHOOL HEALTH COTTON-TIPPED APPLICA		0.00		0.00
12/07/2021	PO_POENC	0000391198	7	RREQ477194	SCHOOL HEA-002/SCHOOL HEALTH COTTON-TIPPED APPLICA		0.00		0.00
12/07/2021	PO_POENC	0000391198	7	RREQ477194	SCHOOL HEA-002/SCHOOL HEALTH COTTON-TIPPED APPLICA		0.00		0.00
12/07/2021	PO_POENC	0000391198	7	RREQ477194	SCHOOL HEA-002/SCHOOL HEALTH COTTON-TIPPED APPLICA		0.00		-7.24
12/07/2021	PO_POENC	0000391198	7	RREQ477194	SCHOOL HEA-002/SCHOOL HEALTH COTTON-TIPPED APPLICA		0.00		0.00
12/07/2021	PO_POENC	0000391198	7	RREQ477194	SCHOOL HEA-002/SCHOOL HEALTH COTTON-TIPPED APPLICA		0.00		-7.68
12/07/2021	PO_POENC	0000391198	8	RREQ477194	SCHOOL HEA-002/SHIPPING		0.00		0.00
12/07/2021	PO_POENC	0000391198	8	RREQ477194	SCHOOL HEA-002/SHIPPING		0.00		0.00
12/07/2021	PO_POENC	0000391198	8	RREQ477194	SCHOOL HEA-002/SHIPPING		0.00		0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/07/2021	PO_POENC	0000391198	8	RREQ477194	SCHOOL HEA-002/SHIPPING				0.00	0.00
12/07/2021	PO_POENC	0000391198	8	RREQ477194	SCHOOL HEA-002/SHIPPING				0.00	0.00
12/07/2021	PO_POENC	0000391208	1	RREQ477182	SCHOOL HEA-002/Adhesive bandages flexible fingerti				0.00	0.00
12/07/2021	PO_POENC	0000391208	1	RREQ477182	SCHOOL HEA-002/Adhesive bandages flexible fingerti				0.00	0.00
12/07/2021	PO_POENC	0000391208	1	RREQ477182	SCHOOL HEA-002/Adhesive bandages flexible fingerti				0.00	0.00
12/07/2021	PO_POENC	0000391208	1	RREQ477182	SCHOOL HEA-002/Adhesive bandages flexible fingerti				0.00	0.00
12/07/2021	PO_POENC	0000391208	1	RREQ477182	SCHOOL HEA-002/Adhesive bandages flexible fingerti				0.00	0.00
12/07/2021	PO_POENC	0000391208	2	RREQ477182	SCHOOL HEA-002/BULK FABRIC BANDAGES 1x3 ITEM# 3207				0.00	0.00
12/07/2021	PO_POENC	0000391208	2	RREQ477182	SCHOOL HEA-002/BULK FABRIC BANDAGES 1x3 ITEM# 3207				0.00	0.00
12/07/2021	PO_POENC	0000391208	2	RREQ477182	SCHOOL HEA-002/BULK FABRIC BANDAGES 1x3 ITEM# 3207				0.00	0.00
12/07/2021	PO_POENC	0000391208	2	RREQ477182	SCHOOL HEA-002/BULK FABRIC BANDAGES 1x3 ITEM# 3207				0.00	0.00
12/07/2021	PO_POENC	0000391208	2	RREQ477182	SCHOOL HEA-002/BULK FABRIC BANDAGES 1x3 ITEM# 3207				0.00	0.00
12/07/2021	PO_POENC	0000391208	2	RREQ477182	SCHOOL HEA-002/BULK FABRIC BANDAGES 1x3 ITEM# 3207				0.00	0.00
12/07/2021	PO_POENC	0000391208	2	RREQ477182	SCHOOL HEA-002/BULK FABRIC BANDAGES 1x3 ITEM# 3207				0.00	0.00
12/07/2021	PO_POENC	0000391208	3	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	3	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	3	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	3	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	3	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	3	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	4	RREQ477182	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE KNUCKLE				0.00	0.00
12/07/2021	PO_POENC	0000391208	5	RREQ477182	SCHOOL HEA-002/3M COBAN SELF ADHERENT WRAP ITEM#				0.00	0.00
12/07/2021	PO_POENC	0000391208	5	RREQ477182	SCHOOL HEA-002/3M COBAN SELF ADHERENT WRAP ITEM#				0.00	0.00
12/07/2021	PO_POENC	0000391208	5	RREQ477182	SCHOOL HEA-002/3M COBAN SELF ADHERENT WRAP ITEM#				0.00	0.00
12/07/2021	PO_POENC	0000391208	5	RREQ477182	SCHOOL HEA-002/3M COBAN SELF ADHERENT WRAP ITEM#				0.00	0.00
12/07/2021	PO_POENC	0000391208	5	RREQ477182	SCHOOL HEA-002/3M COBAN SELF ADHERENT WRAP ITEM#				0.00	0.00
12/07/2021	PO_POENC	0000391208	5	RREQ477182	SCHOOL HEA-002/3M COBAN SELF ADHERENT WRAP ITEM#				0.00	0.00
12/07/2021	PO_POENC	0000391208	5	RREQ477182	SCHOOL HEA-002/3M COBAN SELF ADHERENT WRAP ITEM#				0.00	0.00
12/07/2021	PO_POENC	0000391208	5	RREQ477182	SCHOOL HEA-002/3M COBAN SELF ADHERENT WRAP ITEM#				0.00	0.00
12/07/2021	PO_POENC	0000391208	5	RREQ477182	SCHOOL HEA-002/3M COBAN SELF ADHERENT WRAP ITEM#				0.00	0.00
12/07/2021	PO_POENC	0000391208	6	RREQ477182	SCHOOL HEA-002/SCHOOL HEALTH HOT/COLD PACK 4X9 ITE				0.00	0.00
12/07/2021	PO_POENC	0000391208	6	RREQ477182	SCHOOL HEA-002/SCHOOL HEALTH HOT/COLD PACK 4X9 ITE				0.00	0.00
12/07/2021	PO_POENC	0000391208	6	RREQ477182	SCHOOL HEA-002/SCHOOL HEALTH HOT/COLD PACK 4X9 ITE				0.00	0.00
12/07/2021	PO_POENC	0000391208	6	RREQ477182	SCHOOL HEA-002/SCHOOL HEALTH HOT/COLD PACK 4X9 ITE				0.00	0.00
12/07/2021	PO_POENC	0000391208	6	RREQ477182	SCHOOL HEA-002/SCHOOL HEALTH HOT/COLD PACK 4X9 ITE				0.00	0.00
12/07/2021	PO_POENC	0000391208	6	RREQ477182	SCHOOL HEA-002/SCHOOL HEALTH HOT/COLD PACK 4X9 ITE				0.00	0.00
12/07/2021	PO_POENC	0000391208	6	RREQ477182	SCHOOL HEA-002/SCHOOL HEALTH HOT/COLD PACK 4X9 ITE				0.00	0.00
12/07/2021	PO_POENC	0000391208	7	RREQ477182	SCHOOL HEA-002/BOO-BOO BUDDY- 37174				0.00	0.00
12/07/2021	PO_POENC	0000391208	7	RREQ477182	SCHOOL HEA-002/BOO-BOO BUDDY- 37174				0.00	0.00
12/07/2021	PO_POENC	0000391208	7	RREQ477182	SCHOOL HEA-002/BOO-BOO BUDDY- 37174				0.00	0.00
12/07/2021	PO_POENC	0000391208	7	RREQ477182	SCHOOL HEA-002/BOO-BOO BUDDY- 37174				0.00	0.00
12/07/2021	PO_POENC	0000391208	7	RREQ477182	SCHOOL HEA-002/BOO-BOO BUDDY- 37174				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
12/07/2021	PO_POENC	0000391208	7	RREQ477182	SCHOOL HEA-002/BOO-BOO BUDDY-	37174			0.00	-13.62	0.00	0.00
12/07/2021	PO_POENC	0000391208	8	RREQ477182	SCHOOL HEA-002/BOO-BOO BUDDY -	37175			0.00	0.00	6.38	0.00
12/07/2021	PO_POENC	0000391208	8	RREQ477182	SCHOOL HEA-002/BOO-BOO BUDDY -	37175			0.00	0.00	6.38	0.00
12/07/2021	PO_POENC	0000391208	8	RREQ477182	SCHOOL HEA-002/BOO-BOO BUDDY -	37175			0.00	0.00	0.00	0.00
12/07/2021	PO_POENC	0000391208	8	RREQ477182	SCHOOL HEA-002/BOO-BOO BUDDY -	37175			0.00	0.00	-6.38	0.00
12/07/2021	PO_POENC	0000391206	1	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 3 youth				0.00	0.00	625.49	0.00
12/07/2021	PO_POENC	0000391206	1	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 3 youth				0.00	0.00	625.49	0.00
12/07/2021	PO_POENC	0000391206	1	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 3 youth				0.00	0.00	0.00	0.00
12/07/2021	PO_POENC	0000391206	1	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 3 youth				0.00	0.00	-625.49	0.00
12/07/2021	PO_POENC	0000391206	1	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 3 youth				0.00	-580.50	0.00	0.00
12/07/2021	PO_POENC	0000391206	2	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 4youth77				0.00	0.00	625.49	0.00
12/07/2021	PO_POENC	0000391206	2	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 4youth77				0.00	0.00	625.49	0.00
12/07/2021	PO_POENC	0000391206	2	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 4youth77				0.00	0.00	0.00	0.00
12/07/2021	PO_POENC	0000391206	2	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 4youth77				0.00	0.00	-625.49	0.00
12/07/2021	PO_POENC	0000391206	2	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 4youth77				0.00	-580.50	0.00	0.00
12/07/2021	PO_POENC	0000391206	3	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 5youth77				0.00	0.00	625.49	0.00
12/07/2021	PO_POENC	0000391206	3	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 5youth77				0.00	0.00	625.49	0.00
12/07/2021	PO_POENC	0000391206	3	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 5youth77				0.00	0.00	0.00	0.00
12/07/2021	PO_POENC	0000391206	3	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 5youth77				0.00	0.00	-625.49	0.00
12/07/2021	PO_POENC	0000391206	3	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 5youth77				0.00	-580.50	0.00	0.00
12/07/2021	PO_POENC	0000391206	4	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 6youth77				0.00	0.00	625.49	0.00
12/07/2021	PO_POENC	0000391206	4	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 6youth77				0.00	0.00	625.49	0.00
12/07/2021	PO_POENC	0000391206	4	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 6youth77				0.00	0.00	0.00	0.00
12/07/2021	PO_POENC	0000391206	4	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 6youth77				0.00	0.00	-625.49	0.00
12/07/2021	PO_POENC	0000391206	4	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 6youth77				0.00	-580.50	0.00	0.00
12/07/2021	PO_POENC	0000391206	5	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 7youth77				0.00	0.00	625.49	0.00
12/07/2021	PO_POENC	0000391206	5	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 7youth77				0.00	0.00	625.49	0.00
12/07/2021	PO_POENC	0000391206	5	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 7youth77				0.00	0.00	0.00	0.00
12/07/2021	PO_POENC	0000391206	5	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 7youth77				0.00	0.00	-625.49	0.00
12/07/2021	PO_POENC	0000391206	5	RREQ477210	FRANKLIN COVEY/7 habits wrist bands habit 7youth77				0.00	-580.50	0.00	0.00
12/07/2021	PO_POENC	0000391206	6	RREQ477210	FRANKLIN COVEY/Shipping/handling				0.00	0.00	196.21	0.00
12/07/2021	PO_POENC	0000391206	6	RREQ477210	FRANKLIN COVEY/Shipping/handling				0.00	0.00	196.21	0.00
12/07/2021	PO_POENC	0000391206	6	RREQ477210	FRANKLIN COVEY/Shipping/handling				0.00	0.00	0.00	0.00
12/07/2021	PO_POENC	0000391206	6	RREQ477210	FRANKLIN COVEY/Shipping/handling				0.00	0.00	-196.21	0.00
12/07/2021	REQ_PREENC	REQ477182	1		School Health Corp/124048/Adhesive bandages flexib				0.00	31.52	0.00	0.00
12/07/2021	REQ_PREENC	REQ477182	1		School Health Corp/124048/Adhesive bandages flexib				0.00	31.52	0.00	0.00
12/07/2021	REQ_PREENC	REQ477182	1		School Health Corp/124048/Adhesive bandages flexib				0.00	-9.32	0.00	0.00

TRAN TYPE	DESCRIPTION	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					
0225	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
12/07/2021	REQ_PREENC	REQ477182	1		School Health Corp/124048/Adhesive bandages flexib				0.00		-31.52	0.00	0.00
12/07/2021	REQ_PREENC	REQ477182	2		School Health Corp/124048/BULK FABRIC BANDAGES 1x3				0.00		51.15	0.00	0.00
12/07/2021	REQ_PREENC	REQ477182	3		School Health Corp/124048/ADHENSIVE BANDAGES FLEXI				0.00		42.42	0.00	0.00
12/07/2021	REQ_PREENC	REQ477182	4		School Health Corp/124048/DUKAL NON-STERILE NON-WO				0.00		46.02	0.00	0.00
12/07/2021	REQ_PREENC	REQ477182	5		School Health Corp/124048/3M COBAN SELF ADHERENT W				0.00		53.90	0.00	0.00
12/07/2021	REQ_PREENC	REQ477182	6		School Health Corp/124048/SCHOOL HEALTH HOT/COLD P				0.00		16.95	0.00	0.00
12/07/2021	REQ_PREENC	REQ477182	7		School Health Corp/124048/BOO-BOO BUDDY				0.00		13.62	0.00	0.00
12/08/2021	REQ_PREENC	REQ477265	1		Bear Communications Inc/124048/Motorola Radio repl				0.00		156.00	0.00	0.00
12/08/2021	PO_POENC	0000391238	1	RREQ477269	OFFICE SOL-001/Washable Paint Blue 1 gal Bottle				0.00		0.00	30.17	0.00
12/08/2021	PO_POENC	0000391238	1	RREQ477269	OFFICE SOL-001/Washable Paint Blue 1 gal Bottle				0.00		0.00	30.17	0.00
12/08/2021	PO_POENC	0000391238	1	RREQ477269	OFFICE SOL-001/Washable Paint Blue 1 gal Bottle				0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391238	1	RREQ477269	OFFICE SOL-001/Washable Paint Blue 1 gal Bottle				0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391238	1	RREQ477269	OFFICE SOL-001/Washable Paint Blue 1 gal Bottle				0.00		0.00	-30.17	0.00
12/08/2021	PO_POENC	0000391238	1	RREQ477269	OFFICE SOL-001/Washable Paint Blue 1 gal Bottle				0.00		-28.00	0.00	0.00
12/08/2021	PO_POENC	0000391238	2	RREQ477269	OFFICE SOL-001/Washable Paint Green 1 gal Bottle				0.00		0.00	30.17	0.00
12/08/2021	PO_POENC	0000391238	2	RREQ477269	OFFICE SOL-001/Washable Paint Green 1 gal Bottle				0.00		0.00	30.17	0.00
12/08/2021	PO_POENC	0000391238	2	RREQ477269	OFFICE SOL-001/Washable Paint Green 1 gal Bottle				0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391238	2	RREQ477269	OFFICE SOL-001/Washable Paint Green 1 gal Bottle				0.00		0.00	-30.17	0.00
12/08/2021	PO_POENC	0000391238	2	RREQ477269	OFFICE SOL-001/Washable Paint Green 1 gal Bottle				0.00		-28.00	0.00	0.00
12/08/2021	PO_POENC	0000391238	3	RREQ477269	OFFICE SOL-001/Washable Paint Yellow 1 gal Bottle				0.00		0.00	30.17	0.00
12/08/2021	PO_POENC	0000391238	3	RREQ477269	OFFICE SOL-001/Washable Paint Yellow 1 gal Bottle				0.00		0.00	30.17	0.00
12/08/2021	PO_POENC	0000391238	3	RREQ477269	OFFICE SOL-001/Washable Paint Yellow 1 gal Bottle				0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391238	3	RREQ477269	OFFICE SOL-001/Washable Paint Yellow 1 gal Bottle				0.00		0.00	-30.17	0.00
12/08/2021	PO_POENC	0000391238	3	RREQ477269	OFFICE SOL-001/Washable Paint Yellow 1 gal Bottle				0.00		-28.00	0.00	0.00
12/08/2021	PO_POENC	0000391237	1	RREQ477265	BEARCOM/Motorola Radio replacement battery standar				0.00		0.00	168.09	0.00
12/08/2021	PO_POENC	0000391237	1	RREQ477265	BEARCOM/Motorola Radio replacement battery standar				0.00		0.00	168.09	0.00
12/08/2021	PO_POENC	0000391237	1	RREQ477265	BEARCOM/Motorola Radio replacement battery standar				0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391237	1	RREQ477265	BEARCOM/Motorola Radio replacement battery standar				0.00		0.00	-168.09	0.00
12/08/2021	PO_POENC	0000391237	1	RREQ477265	BEARCOM/Motorola Radio replacement battery standar				0.00		-156.00	0.00	0.00
12/08/2021	PO_POENC	0000391237	2	RREQ477265	BEARCOM/SHIPPING/HANDLING				0.00		0.00	21.55	0.00
12/08/2021	PO_POENC	0000391237	2	RREQ477265	BEARCOM/SHIPPING/HANDLING				0.00		0.00	21.55	0.00
12/08/2021	PO_POENC	0000391237	2	RREQ477265	BEARCOM/SHIPPING/HANDLING				0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391237	2	RREQ477265	BEARCOM/SHIPPING/HANDLING				0.00		0.00	-21.55	0.00
12/08/2021	REQ_PREENC	REQ477269	1		Office Solutions Business Products & Svc/124048/Wa				0.00		28.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477269	1		Office Solutions Business Products & Svc/124048/Wa				0.00		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477269	2		Office Solutions Business Products & Svc/124048/Wa				0.00		28.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477269	2		Office Solutions Business Products & Svc/124048/Wa				0.00		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477269	3		Office Solutions Business Products & Svc/124048/Wa				0.00		28.00	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	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/08/2021	REQ_PREENC	REQ477269	3		Office Solutions Business Products & Svc/124048/Wa		0.00		0.00
12/13/2021	AP_VOUCHER	01215119	1	P0000391238	OFFICE SOL-001/Washable Paint Blue 1 gal Bo		0.00	0.00	30.17
12/13/2021	AP_VOUCHER	01215119	1	P0000391238	OFFICE SOL-001/Washable Paint Blue 1 gal Bo		0.00	0.00	-30.17
12/13/2021	AP_VOUCHER	01215119	2	P0000391238	OFFICE SOL-001/Washable Paint Green 1 gal B		0.00	0.00	30.17
12/13/2021	AP_VOUCHER	01215119	2	P0000391238	OFFICE SOL-001/Washable Paint Green 1 gal B		0.00	0.00	-30.17
12/13/2021	AP_VOUCHER	01215119	3	P0000391238	OFFICE SOL-001/Washable Paint Yellow 1 gal		0.00	0.00	30.17
12/13/2021	AP_VOUCHER	01215119	3	P0000391238	OFFICE SOL-001/Washable Paint Yellow 1 gal		0.00	0.00	-30.17
12/15/2021	AP_VOUCHER	01215608	1	P0000389558	BARCODES-001/DOUBLE LAMINATED SHEETS 2' X 5		0.00	0.00	245.67
12/15/2021	AP_VOUCHER	01215608	1	P0000389558	BARCODES-001/DOUBLE LAMINATED SHEETS 2' X 5		0.00	0.00	-245.67
12/15/2021	AP_VOUCHER	01215608	2	P0000389558	BARCODES-001/Shipping		0.00	0.00	22.00
12/15/2021	AP_VOUCHER	01215608	2	P0000389558	BARCODES-001/Shipping		0.00	0.00	-22.00
01/04/2022	REQ_PREENC	REQ478189	1		Staples Contract & Commercial Inc/124048/GBC Nap-L		0.00	97.32	0.00
01/04/2022	REQ_PREENC	REQ478189	1		Staples Contract & Commercial Inc/124048/GBC Nap-L		0.00	97.32	0.00
01/04/2022	REQ_PREENC	REQ478189	1		Staples Contract & Commercial Inc/124048/GBC Nap-L		0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478189	1		Staples Contract & Commercial Inc/124048/GBC Nap-L		0.00	0.00	0.00
01/05/2022	AP_VOUCHER	01217339	1	P0000391198	SCHOOL HEA-002/SAFETEC LIP BALM POMAGRANATE		0.00	0.00	8.71
01/05/2022	AP_VOUCHER	01217339	1	P0000391198	SCHOOL HEA-002/SAFETEC LIP BALM POMAGRANATE		0.00	0.00	-8.71
01/05/2022	AP_VOUCHER	01217339	2	P0000391198	SCHOOL HEA-002/PETROLEUM JELLY UNIT DOSE IT		0.00	0.00	22.24
01/05/2022	AP_VOUCHER	01217339	2	P0000391198	SCHOOL HEA-002/PETROLEUM JELLY UNIT DOSE IT		0.00	0.00	-22.24
01/05/2022	AP_VOUCHER	01217339	3	P0000391198	SCHOOL HEA-002/BZK ANTISEPTIC TOWELETTES ITEM		0.00	0.00	14.13
01/05/2022	AP_VOUCHER	01217339	3	P0000391198	SCHOOL HEA-002/BZK ANTISEPTIC TOWELETTES ITEM		0.00	0.00	-14.13
01/05/2022	AP_VOUCHER	01217339	4	P0000391198	SCHOOL HEA-002/PDI CASTILE SOAP TOWELETTES IT		0.00	0.00	16.94
01/05/2022	AP_VOUCHER	01217339	4	P0000391198	SCHOOL HEA-002/PDI CASTILE SOAP TOWELETTES IT		0.00	0.00	-16.94
01/05/2022	AP_VOUCHER	01217339	5	P0000391198	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAG		0.00	0.00	15.52
01/05/2022	AP_VOUCHER	01217339	5	P0000391198	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAG		0.00	0.00	-15.52
01/05/2022	AP_VOUCHER	01217339	6	P0000391198	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAG		0.00	0.00	16.68
01/05/2022	AP_VOUCHER	01217339	6	P0000391198	SCHOOL HEA-002/ZIPPER SEAL TOP RECLOSABLE BAG		0.00	0.00	-16.68
01/05/2022	AP_VOUCHER	01217339	7	P0000391198	SCHOOL HEA-002/SCHOOL HEALTH COTTON-TIPPED AP		0.00	0.00	7.24
01/05/2022	AP_VOUCHER	01217339	7	P0000391198	SCHOOL HEA-002/SCHOOL HEALTH COTTON-TIPPED AP		0.00	0.00	-7.24
01/05/2022	AP_VOUCHER	01217339	8	P0000391198	SCHOOL HEA-002/SHIPPING		0.00	0.00	12.95
01/05/2022	AP_VOUCHER	01217339	8	P0000391198	SCHOOL HEA-002/SHIPPING		0.00	0.00	-12.95
01/05/2022	AP_VOUCHER	01217343	1	P0000391208	SCHOOL HEA-002/Adhesive bandages flexible fi		0.00	0.00	22.20
01/05/2022	AP_VOUCHER	01217343	1	P0000391208	SCHOOL HEA-002/Adhesive bandages flexible fi		0.00	0.00	-22.20
01/05/2022	AP_VOUCHER	01217343	2	P0000391208	SCHOOL HEA-002/BULK FABRIC BANDAGES 1x3 ITEM#		0.00	0.00	35.83
01/05/2022	AP_VOUCHER	01217343	2	P0000391208	SCHOOL HEA-002/BULK FABRIC BANDAGES 1x3 ITEM#		0.00	0.00	-35.83
01/05/2022	AP_VOUCHER	01217343	3	P0000391208	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE K		0.00	0.00	28.32
01/05/2022	AP_VOUCHER	01217343	3	P0000391208	SCHOOL HEA-002/ADHENSIVE BANDAGES FLEXIBLE K		0.00	0.00	-28.32
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/05/2022	AP_VOUCHER	01217343	4	P0000391208	SCHOOL HEA-002/DUKAL NON-STERILE NON-WOVEN SP				0.00		0.00	0.00	43.12
01/05/2022	AP_VOUCHER	01217343	4	P0000391208	SCHOOL HEA-002/DUKAL NON-STERILE NON-WOVEN SP				0.00		0.00	-43.12	0.00
01/05/2022	AP_VOUCHER	01217343	5	P0000391208	SCHOOL HEA-002/SCHOOL HEALTH HOT/COLD PACK 4X				0.00		0.00	0.00	12.34
01/05/2022	AP_VOUCHER	01217343	5	P0000391208	SCHOOL HEA-002/SCHOOL HEALTH HOT/COLD PACK 4X				0.00		0.00	-12.34	0.00
01/05/2022	AP_VOUCHER	01217343	6	P0000391208	SCHOOL HEA-002/BOO-BOO BUDDY- 37174				0.00		0.00	0.00	6.38
01/05/2022	AP_VOUCHER	01217343	6	P0000391208	SCHOOL HEA-002/BOO-BOO BUDDY- 37174				0.00		0.00	-6.38	0.00
01/05/2022	AP_VOUCHER	01217343	7	P0000391208	SCHOOL HEA-002/BOO-BOO BUDDY - 37175				0.00		0.00	0.00	6.38
01/05/2022	AP_VOUCHER	01217343	7	P0000391208	SCHOOL HEA-002/BOO-BOO BUDDY - 37175				0.00		0.00	-6.38	0.00
01/06/2022	REQ_PREENC	REQ478323	1		Office Solutions Business Products & Svc/124048/Ru				0.00		19.50	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	1		Office Solutions Business Products & Svc/124048/Ru				0.00		19.50	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	1		Office Solutions Business Products & Svc/124048/Ru				0.00		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	1		Office Solutions Business Products & Svc/124048/Ru				0.00		-19.50	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	2		Office Solutions Business Products & Svc/124048/Wa				0.00		12.75	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	2		Office Solutions Business Products & Svc/124048/Wa				0.00		12.75	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	2		Office Solutions Business Products & Svc/124048/Wa				0.00		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	2		Office Solutions Business Products & Svc/124048/Wa				0.00		-12.75	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	3		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	3		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	3		Office Solutions Business Products & Svc/124048/Ar				0.00		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	3		Office Solutions Business Products & Svc/124048/Ar				0.00		-10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	4		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	4		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	4		Office Solutions Business Products & Svc/124048/Ar				0.00		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	4		Office Solutions Business Products & Svc/124048/Ar				0.00		-10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	5		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	5		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	5		Office Solutions Business Products & Svc/124048/Ar				0.00		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	5		Office Solutions Business Products & Svc/124048/Ar				0.00		-10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	6		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	6		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	6		Office Solutions Business Products & Svc/124048/Ar				0.00		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	6		Office Solutions Business Products & Svc/124048/Ar				0.00		-10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	7		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	7		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	7		Office Solutions Business Products & Svc/124048/Ar				0.00		0.00	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	7		Office Solutions Business Products & Svc/124048/Ar				0.00		-10.25	0.00	0.00
01/06/2022	REQ_PREENC	REQ478323	8		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/06/2022	REQ_PREENC	REQ478323	8		Office Solutions Business Products & Svc/124048/Ar		0.00		10.25
01/06/2022	REQ_PREENC	REQ478323	8		Office Solutions Business Products & Svc/124048/Ar		0.00		0.00
01/06/2022	REQ_PREENC	REQ478323	8		Office Solutions Business Products & Svc/124048/Ar		0.00		-10.25
01/08/2022	PO_POENC	0000392052	1	RREQ478323	OFFICE SOL-001/Rubber Bands Size 117 0.06" Gauge B		0.00		0.00
01/08/2022	PO_POENC	0000392052	1	RREQ478323	OFFICE SOL-001/Rubber Bands Size 117 0.06" Gauge B		0.00		0.00
01/08/2022	PO_POENC	0000392052	1	RREQ478323	OFFICE SOL-001/Rubber Bands Size 117 0.06" Gauge B		0.00		0.00
01/08/2022	PO_POENC	0000392052	1	RREQ478323	OFFICE SOL-001/Rubber Bands Size 117 0.06" Gauge B		0.00		0.00
01/08/2022	PO_POENC	0000392052	1	RREQ478323	OFFICE SOL-001/Rubber Bands Size 117 0.06" Gauge B		0.00		0.00
01/08/2022	PO_POENC	0000392052	2	RREQ478323	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		0.00
01/08/2022	PO_POENC	0000392052	2	RREQ478323	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		0.00
01/08/2022	PO_POENC	0000392052	2	RREQ478323	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		0.00
01/08/2022	PO_POENC	0000392052	2	RREQ478323	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		0.00
01/08/2022	PO_POENC	0000392052	2	RREQ478323	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		0.00
01/08/2022	PO_POENC	0000392052	2	RREQ478323	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		0.00
01/08/2022	PO_POENC	0000392052	3	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00		0.00
01/08/2022	PO_POENC	0000392052	3	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00		0.00
01/08/2022	PO_POENC	0000392052	3	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00		0.00
01/08/2022	PO_POENC	0000392052	3	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00		0.00
01/08/2022	PO_POENC	0000392052	3	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00		0.00
01/08/2022	PO_POENC	0000392052	3	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00		0.00
01/08/2022	PO_POENC	0000392052	4	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00
01/08/2022	PO_POENC	0000392052	4	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00
01/08/2022	PO_POENC	0000392052	4	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00
01/08/2022	PO_POENC	0000392052	4	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00
01/08/2022	PO_POENC	0000392052	4	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00
01/08/2022	PO_POENC	0000392052	4	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00
01/08/2022	PO_POENC	0000392052	4	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00
01/08/2022	PO_POENC	0000392052	5	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00
01/08/2022	PO_POENC	0000392052	5	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00
01/08/2022	PO_POENC	0000392052	5	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00
01/08/2022	PO_POENC	0000392052	5	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00
01/08/2022	PO_POENC	0000392052	5	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00
01/08/2022	PO_POENC	0000392052	6	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/08/2022	PO_POENC	0000392052	6	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/08/2022	PO_POENC	0000392052	6	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/08/2022	PO_POENC	0000392052	6	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/08/2022	PO_POENC	0000392052	6	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/08/2022	PO_POENC	0000392052	7	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00
01/08/2022	PO_POENC	0000392052	7	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00
01/08/2022	PO_POENC	0000392052	7	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/08/2022	PO_POENC	0000392052	7	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		-10.25	0.00	0.00
01/08/2022	PO_POENC	0000392052	8	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00	11.04	0.00
01/08/2022	PO_POENC	0000392052	8	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00	11.04	0.00
01/08/2022	PO_POENC	0000392052	8	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00	0.00	0.00
01/08/2022	PO_POENC	0000392052	8	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00	-11.04	0.00
01/08/2022	PO_POENC	0000392052	8	RREQ478323	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		-10.25	0.00	0.00
01/10/2022	AP_VOUCHER	01218109	1	P0000390281	FRANKLIN COVEY/7 habits wrist bands habit 1 s		0.00		0.00	0.00	695.57
01/10/2022	AP_VOUCHER	01218109	1	P0000390281	FRANKLIN COVEY/7 habits wrist bands habit 1 s		0.00		0.00	-625.49	0.00
01/10/2022	AP_VOUCHER	01218109	2	P0000390281	FRANKLIN COVEY/7 habits wrist bands habit 2 s		0.00		0.00	0.00	695.57
01/10/2022	AP_VOUCHER	01218109	2	P0000390281	FRANKLIN COVEY/7 habits wrist bands habit 2 s		0.00		0.00	-695.57	0.00
01/10/2022	AP_VOUCHER	01218113	1	P0000390242	FRANKLIN COVEY/habit 2 pencils - 76738		0.00		0.00	0.00	56.57
01/10/2022	AP_VOUCHER	01218113	1	P0000390242	FRANKLIN COVEY/habit 2 pencils - 76738		0.00		0.00	-56.57	0.00
01/10/2022	AP_VOUCHER	01218113	2	P0000390242	FRANKLIN COVEY/HABIT 3 PENCILS - 76739		0.00		0.00	0.00	56.57
01/10/2022	AP_VOUCHER	01218113	2	P0000390242	FRANKLIN COVEY/HABIT 3 PENCILS - 76739		0.00		0.00	-56.57	0.00
01/10/2022	AP_VOUCHER	01218113	3	P0000390242	FRANKLIN COVEY/HABIT 4 PENCILS - 76740		0.00		0.00	0.00	56.57
01/10/2022	AP_VOUCHER	01218113	3	P0000390242	FRANKLIN COVEY/HABIT 4 PENCILS - 76740		0.00		0.00	-56.57	0.00
01/10/2022	AP_VOUCHER	01218113	4	P0000390242	FRANKLIN COVEY/HABIT 5 PENCILS - 76741		0.00		0.00	0.00	56.57
01/10/2022	AP_VOUCHER	01218113	4	P0000390242	FRANKLIN COVEY/HABIT 5 PENCILS - 76741		0.00		0.00	-56.57	0.00
01/10/2022	AP_VOUCHER	01218113	5	P0000390242	FRANKLIN COVEY/HABIT 6 PENCILS - 76742		0.00		0.00	0.00	56.57
01/10/2022	AP_VOUCHER	01218113	5	P0000390242	FRANKLIN COVEY/HABIT 6 PENCILS - 76742		0.00		0.00	-56.57	0.00
01/10/2022	AP_VOUCHER	01218113	6	P0000390242	FRANKLIN COVEY/HABIT 7 PENCILS - 76743		0.00		0.00	0.00	56.57
01/10/2022	AP_VOUCHER	01218113	6	P0000390242	FRANKLIN COVEY/HABIT 7 PENCILS - 76743		0.00		0.00	-56.57	0.00
01/10/2022	AP_VOUCHER	01218113	7	P0000390242	FRANKLIN COVEY/S&H		0.00		0.00	0.00	56.07
01/10/2022	AP_VOUCHER	01218113	7	P0000390242	FRANKLIN COVEY/S&H		0.00		0.00	-56.07	0.00
01/10/2022	PO_POENC	0000392056	1	RREQ478189	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00	104.86	0.00
01/10/2022	PO_POENC	0000392056	1	RREQ478189	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00	104.86	0.00
01/10/2022	PO_POENC	0000392056	1	RREQ478189	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00	0.00	0.00
01/10/2022	PO_POENC	0000392056	1	RREQ478189	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00	-104.86	0.00
01/10/2022	PO_POENC	0000392056	1	RREQ478189	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		-97.32	0.00	0.00
01/11/2022	AP_VOUCHER	01218163	1	P0000391206	FRANKLIN COVEY/7 habits wrist bands habit 3		0.00		0.00	0.00	625.49
01/11/2022	AP_VOUCHER	01218163	1	P0000391206	FRANKLIN COVEY/7 habits wrist bands habit 3		0.00		0.00	-625.49	0.00
01/11/2022	AP_VOUCHER	01218163	2	P0000391206	FRANKLIN COVEY/7 habits wrist bands habit 4y		0.00		0.00	0.00	625.49
01/11/2022	AP_VOUCHER	01218163	2	P0000391206	FRANKLIN COVEY/7 habits wrist bands habit 4y		0.00		0.00	-625.49	0.00
01/11/2022	AP_VOUCHER	01218163	3	P0000391206	FRANKLIN COVEY/7 habits wrist bands habit 5y		0.00		0.00	0.00	625.49
01/11/2022	AP_VOUCHER	01218163	3	P0000391206	FRANKLIN COVEY/7 habits wrist bands habit 5y		0.00		0.00	-625.49	0.00
01/11/2022	AP_VOUCHER	01218163	4	P0000391206	FRANKLIN COVEY/7 habits wrist bands habit 6y		0.00		0.00	0.00	625.49
01/11/2022	AP_VOUCHER	01218163	4	P0000391206	FRANKLIN COVEY/7 habits wrist bands habit 6y		0.00		0.00	-625.49	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0225	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/11/2022	AP_VOUCHER	01218163	5	P0000391206	FRANKLIN COVEY/7 habits wrist bands habit 7y					0.00	0.00	0.00	0.00	625.49					
01/11/2022	AP_VOUCHER	01218163	5	P0000391206	FRANKLIN COVEY/7 habits wrist bands habit 7y					0.00	0.00	0.00	-625.49	0.00					
01/11/2022	AP_VOUCHER	01218163	6	P0000391206	FRANKLIN COVEY/Shipping/handling					0.00	0.00	0.00	0.00	196.21					
01/11/2022	AP_VOUCHER	01218163	6	P0000391206	FRANKLIN COVEY/Shipping/handling					0.00	0.00	0.00	-196.21	0.00					
01/12/2022	AP_VOUCHER	01218339	1	P0000392056	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil					0.00	0.00	0.00	0.00	104.86					
01/12/2022	AP_VOUCHER	01218339	1	P0000392056	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil					0.00	0.00	0.00	-104.86	0.00					
01/17/2022	AP_VOUCHER	01219075	1	P0000392052	OFFICE SOL-001/Rubber Bands Size 117 0.06"					0.00	0.00	0.00	0.00	21.04					
01/17/2022	AP_VOUCHER	01219075	1	P0000392052	OFFICE SOL-001/Rubber Bands Size 117 0.06"					0.00	0.00	0.00	-21.01	0.00					
01/17/2022	AP_VOUCHER	01219075	2	P0000392052	OFFICE SOL-001/Washable Paint Violet 16 oz					0.00	0.00	0.00	0.00	13.74					
01/17/2022	AP_VOUCHER	01219075	2	P0000392052	OFFICE SOL-001/Washable Paint Violet 16 oz					0.00	0.00	0.00	-13.74	0.00					
01/17/2022	AP_VOUCHER	01219075	3	P0000392052	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	11.04					
01/17/2022	AP_VOUCHER	01219075	3	P0000392052	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	-11.04	0.00					
01/17/2022	AP_VOUCHER	01219075	4	P0000392052	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	11.04					
01/17/2022	AP_VOUCHER	01219075	4	P0000392052	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	-11.04	0.00					
01/17/2022	AP_VOUCHER	01219075	5	P0000392052	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	11.04					
01/17/2022	AP_VOUCHER	01219075	5	P0000392052	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	-11.04	0.00					
01/17/2022	AP_VOUCHER	01219075	6	P0000392052	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	11.04					
01/17/2022	AP_VOUCHER	01219075	6	P0000392052	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	-11.04	0.00					
01/17/2022	AP_VOUCHER	01219075	7	P0000392052	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	11.04					
01/17/2022	AP_VOUCHER	01219075	7	P0000392052	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	-11.04	0.00					
01/17/2022	AP_VOUCHER	01219075	8	P0000392052	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	0.00	11.04					
01/17/2022	AP_VOUCHER	01219075	8	P0000392052	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00	0.00	0.00	-11.04	0.00					
01/19/2022	REQ_PREENC	REQ478977	1		CVR Computer Supplies/124048/TONER HP CF400A BLACK					0.00	114.00	0.00	0.00	0.00					
01/19/2022	REQ_PREENC	REQ478977	2		CVR Computer Supplies/124048/TONER HP CF401A CYAN					0.00	138.00	0.00	0.00	0.00					
01/19/2022	REQ_PREENC	REQ478977	3		CVR Computer Supplies/124048/TONER HP CF402A YELLOW					0.00	136.00	0.00	0.00	0.00					
01/19/2022	REQ_PREENC	REQ478977	4		CVR Computer Supplies/124048/TONER HP CF403A MAGEN					0.00	136.00	0.00	0.00	0.00					
01/19/2022	PO_POENC	0000392408	1	RREQ478977	CVR COMP-001/TONER HP CF400A BLACK (OEM)					0.00	0.00	0.00	122.84	0.00					
01/19/2022	PO_POENC	0000392408	1	RREQ478977	CVR COMP-001/TONER HP CF400A BLACK (OEM)					0.00	-114.00	0.00	0.00	0.00					
01/19/2022	PO_POENC	0000392408	2	RREQ478977	CVR COMP-001/TONER HP CF401A CYAN (OEM)					0.00	0.00	0.00	148.70	0.00					
01/19/2022	PO_POENC	0000392408	2	RREQ478977	CVR COMP-001/TONER HP CF401A CYAN (OEM)					0.00	-138.00	0.00	0.00	0.00					
01/19/2022	PO_POENC	0000392408	3	RREQ478977	CVR COMP-001/TONER HP CF402A YELLOW (OEM)					0.00	0.00	0.00	146.54	0.00					
01/19/2022	PO_POENC	0000392408	3	RREQ478977	CVR COMP-001/TONER HP CF402A YELLOW (OEM)					0.00	-136.00	0.00	0.00	0.00					
01/19/2022	PO_POENC	0000392408	4	RREQ478977	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)					0.00	0.00	0.00	146.54	0.00					
01/19/2022	PO_POENC	0000392408	4	RREQ478977	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)					0.00	-136.00	0.00	0.00	0.00					
01/20/2022	PO_POENC	0000392451	1	RREQ479104	FRANKLIN COVEY/HABIT 1 76737 PENCILS					0.00	0.00	0.00	117.45	0.00					
01/20/2022	PO_POENC	0000392451	1	RREQ479104	FRANKLIN COVEY/HABIT 1 76737 PENCILS					0.00	-105.00	0.00	0.00	0.00					
01/20/2022	PO_POENC	0000392451	2	RREQ479104	FRANKLIN COVEY/habit 2 pencils - 76738					0.00	0.00	0.00	176.17	0.00					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN Voucher Gain or Loss					AR_MISCPAY Miscellaneous Payment					CM_TRNXTN Cost Mgmt Tran					GL_JOURNAL GL Journal				
AP_VCHR_NP Voucher Non Prorated					AR_REVEST Revenue Estimate					EX_EXSHEET Expense Sheet					PO_POENC PO Encumbrance				
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			
0225	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/20/2022	PO_POENC	0000392451	2	RREQ479104	FRANKLIN COVEY/habit 2 pencils - 76738		0.00		-157.50	0.00	0.00
01/20/2022	PO_POENC	0000392451	3	RREQ479104	FRANKLIN COVEY/Shipping and Handling		0.00		0.00	52.95	0.00
01/20/2022	PO_POENC	0000392455	1	RREQ479068	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	14.18	0.00
01/20/2022	PO_POENC	0000392455	1	RREQ479068	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	14.18	0.00
01/20/2022	PO_POENC	0000392455	1	RREQ479068	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392455	1	RREQ479068	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	-14.18	0.00
01/20/2022	PO_POENC	0000392455	1	RREQ479068	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		-13.16	0.00	0.00
01/20/2022	PO_POENC	0000392455	2	RREQ479068	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00	72.41	0.00
01/20/2022	PO_POENC	0000392455	2	RREQ479068	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00	72.41	0.00
01/20/2022	PO_POENC	0000392455	2	RREQ479068	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392455	2	RREQ479068	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00	-72.41	0.00
01/20/2022	PO_POENC	0000392455	2	RREQ479068	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		-67.20	0.00	0.00
01/20/2022	PO_POENC	0000392455	3	RREQ479068	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00	48.49	0.00
01/20/2022	PO_POENC	0000392455	3	RREQ479068	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00	48.49	0.00
01/20/2022	PO_POENC	0000392455	3	RREQ479068	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392455	3	RREQ479068	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00	-48.49	0.00
01/20/2022	PO_POENC	0000392455	3	RREQ479068	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		-45.00	0.00	0.00
01/20/2022	PO_POENC	0000392455	4	RREQ479068	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00	27.58	0.00
01/20/2022	PO_POENC	0000392455	4	RREQ479068	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00	27.58	0.00
01/20/2022	PO_POENC	0000392455	4	RREQ479068	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392455	4	RREQ479068	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00	-27.58	0.00
01/20/2022	PO_POENC	0000392455	4	RREQ479068	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		-25.60	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	1		Office Solutions Business Products & Svc/124048/Ti		0.00		13.16	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	1		Office Solutions Business Products & Svc/124048/Ti		0.00		13.16	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	1		Office Solutions Business Products & Svc/124048/Ti		0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	1		Office Solutions Business Products & Svc/124048/Ti		0.00		-13.16	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	2		Office Solutions Business Products & Svc/124048/No		0.00		67.20	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	2		Office Solutions Business Products & Svc/124048/No		0.00		67.20	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	2		Office Solutions Business Products & Svc/124048/No		0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	2		Office Solutions Business Products & Svc/124048/No		0.00		-67.20	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	3		Office Solutions Business Products & Svc/124048/Ge		0.00		45.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	3		Office Solutions Business Products & Svc/124048/Ge		0.00		45.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	3		Office Solutions Business Products & Svc/124048/Ge		0.00		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	3		Office Solutions Business Products & Svc/124048/Ge		0.00		-45.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	4		Office Solutions Business Products & Svc/124048/Sc		0.00		25.60	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	4		Office Solutions Business Products & Svc/124048/Sc		0.00		25.60	0.00	0.00
01/20/2022	REQ_PREENC	REQ479068	4		Office Solutions Business Products & Svc/124048/Sc		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	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/20/2022	REQ_PREENC	REQ479068	4		Office Solutions Business Products & Svc/124048/Sc		0.00		-25.60
01/20/2022	REQ_PREENC	REQ479068	5		Office Solutions Business Products & Svc/124048/Wa		0.00		32.25
01/20/2022	PO_POENC	0000392456	1	RREQ479085	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
01/20/2022	PO_POENC	0000392456	1	RREQ479085	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
01/20/2022	PO_POENC	0000392456	1	RREQ479085	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
01/20/2022	PO_POENC	0000392456	1	RREQ479085	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
01/20/2022	PO_POENC	0000392456	1	RREQ479085	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
01/20/2022	PO_POENC	0000392456	1	RREQ479085	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
01/20/2022	PO_POENC	0000392456	1	RREQ479100	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
01/20/2022	PO_POENC	0000392458	1	RREQ479100	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
01/20/2022	PO_POENC	0000392458	1	RREQ479100	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
01/20/2022	PO_POENC	0000392458	1	RREQ479100	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
01/20/2022	PO_POENC	0000392458	1	RREQ479100	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
01/20/2022	PO_POENC	0000392458	1	RREQ479100	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
01/20/2022	PO_POENC	0000392458	2	RREQ479100	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
01/20/2022	PO_POENC	0000392458	2	RREQ479100	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
01/20/2022	PO_POENC	0000392458	2	RREQ479100	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
01/20/2022	PO_POENC	0000392458	2	RREQ479100	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
01/20/2022	PO_POENC	0000392458	2	RREQ479100	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
01/20/2022	PO_POENC	0000392458	3	RREQ479100	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/20/2022	PO_POENC	0000392458	3	RREQ479100	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/20/2022	PO_POENC	0000392458	3	RREQ479100	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/20/2022	PO_POENC	0000392458	3	RREQ479100	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/20/2022	PO_POENC	0000392458	3	RREQ479100	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/20/2022	PO_POENC	0000392458	4	RREQ479100	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00
01/20/2022	PO_POENC	0000392458	4	RREQ479100	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00
01/20/2022	PO_POENC	0000392458	4	RREQ479100	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00
01/20/2022	PO_POENC	0000392458	4	RREQ479100	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00
01/20/2022	PO_POENC	0000392458	4	RREQ479100	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00
01/20/2022	PO_POENC	0000392458	5	RREQ479100	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
01/20/2022	PO_POENC	0000392458	5	RREQ479100	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
01/20/2022	PO_POENC	0000392458	5	RREQ479100	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
01/20/2022	PO_POENC	0000392458	5	RREQ479100	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
01/20/2022	PO_POENC	0000392458	5	RREQ479100	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
01/20/2022	PO_POENC	0000392458	6	RREQ479100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/20/2022	PO_POENC	0000392458	6	RREQ479100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/20/2022	PO_POENC	0000392458	6	RREQ479100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/20/2022	PO_POENC	0000392458	6	RREQ479100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/20/2022	PO_POENC	0000392458	6	RREQ479100	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/20/2022	PO_POENC	0000392458	7	RREQ479100	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/20/2022	PO_POENC	0000392458	7	RREQ479100	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/20/2022	PO_POENC	0000392458	7	RREQ479100	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/20/2022	PO_POENC	0000392458	7	RREQ479100	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/20/2022	PO_POENC	0000392458	7	RREQ479100	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/20/2022	REQ_PREENC	REQ479085	1		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	71.75	0.00
01/20/2022	REQ_PREENC	REQ479085	1		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	71.75	0.00
01/20/2022	REQ_PREENC	REQ479085	1		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479085	1		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	-71.75	0.00
01/20/2022	REQ_PREENC	REQ479100	1		Staples Contract & Commercial Inc/124048/Binney &		0.00	53.28	0.00
01/20/2022	REQ_PREENC	REQ479100	1		Staples Contract & Commercial Inc/124048/Binney &		0.00	53.28	0.00
01/20/2022	REQ_PREENC	REQ479100	1		Staples Contract & Commercial Inc/124048/Binney &		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479100	1		Staples Contract & Commercial Inc/124048/Binney &		0.00	-53.28	0.00
01/20/2022	REQ_PREENC	REQ479100	2		Staples Contract & Commercial Inc/124048/Crayola C		0.00	82.32	0.00
01/20/2022	REQ_PREENC	REQ479100	2		Staples Contract & Commercial Inc/124048/Crayola C		0.00	82.32	0.00
01/20/2022	REQ_PREENC	REQ479100	2		Staples Contract & Commercial Inc/124048/Crayola C		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479100	2		Staples Contract & Commercial Inc/124048/Crayola C		0.00	-82.32	0.00
01/20/2022	REQ_PREENC	REQ479100	3		Staples Contract & Commercial Inc/124048/Expo Dry		0.00	33.84	0.00
01/20/2022	REQ_PREENC	REQ479100	3		Staples Contract & Commercial Inc/124048/Expo Dry		0.00	33.84	0.00
01/20/2022	REQ_PREENC	REQ479100	3		Staples Contract & Commercial Inc/124048/Expo Dry		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479100	3		Staples Contract & Commercial Inc/124048/Expo Dry		0.00	-33.84	0.00
01/20/2022	REQ_PREENC	REQ479100	4		Staples Contract & Commercial Inc/124048/Staples B		0.00	21.60	0.00
01/20/2022	REQ_PREENC	REQ479100	4		Staples Contract & Commercial Inc/124048/Staples B		0.00	21.60	0.00
01/20/2022	REQ_PREENC	REQ479100	4		Staples Contract & Commercial Inc/124048/Staples B		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479100	4		Staples Contract & Commercial Inc/124048/Staples B		0.00	-21.60	0.00
01/20/2022	REQ_PREENC	REQ479100	5		Staples Contract & Commercial Inc/124048/Sharpie T		0.00	9.64	0.00
01/20/2022	REQ_PREENC	REQ479100	5		Staples Contract & Commercial Inc/124048/Sharpie T		0.00	9.64	0.00
01/20/2022	REQ_PREENC	REQ479100	5		Staples Contract & Commercial Inc/124048/Sharpie T		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479100	5		Staples Contract & Commercial Inc/124048/Sharpie T		0.00	-9.64	0.00
01/20/2022	REQ_PREENC	REQ479100	6		Staples Contract & Commercial Inc/124048/TRU RED C		0.00	98.55	0.00
01/20/2022	REQ_PREENC	REQ479100	6		Staples Contract & Commercial Inc/124048/TRU RED C		0.00	98.55	0.00
01/20/2022	REQ_PREENC	REQ479100	6		Staples Contract & Commercial Inc/124048/TRU RED C		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479100	6		Staples Contract & Commercial Inc/124048/TRU RED C		0.00	-98.55	0.00
01/20/2022	REQ_PREENC	REQ479100	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	3.20	0.00
01/20/2022	REQ_PREENC	REQ479100	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	3.20	0.00
01/20/2022	REQ_PREENC	REQ479100	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479100	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-3.20	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	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/20/2022	PO_POENC	0000392449	1	RREQ479068	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00
01/20/2022	PO_POENC	0000392449	1	RREQ479068	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00
01/20/2022	PO_POENC	0000392449	1	RREQ479068	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00
01/20/2022	PO_POENC	0000392449	1	RREQ479068	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00		0.00
01/20/2022	PO_POENC	0000392449	1	RREQ479068	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	-32.25	0.00
01/20/2022	REQ_PREENC	REQ479104	1		Franklin Covey Client Sales Inc/124048/HABIT 1 767		0.00	105.00	0.00
01/20/2022	REQ_PREENC	REQ479107	1		Franklin Covey Client Sales Inc/124048/habit 2 pen		0.00	157.50	0.00
01/21/2022	AP_VOUCHER	01219933	1	P0000392455	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219933	1	P0000392455	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-14.18
01/21/2022	AP_VOUCHER	01219933	2	P0000392455	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219933	2	P0000392455	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	-72.41
01/21/2022	AP_VOUCHER	01219933	3	P0000392455	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219933	3	P0000392455	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	-48.49
01/21/2022	AP_VOUCHER	01219933	4	P0000392455	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219933	4	P0000392455	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	-27.58
01/22/2022	AP_VOUCHER	01219996	1	P0000392456	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01219996	1	P0000392456	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	-77.31
01/22/2022	AP_VOUCHER	01220002	1	P0000392458	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220002	1	P0000392458	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-57.41
01/22/2022	AP_VOUCHER	01220002	2	P0000392458	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220002	2	P0000392458	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-88.70
01/22/2022	AP_VOUCHER	01220002	3	P0000392458	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220002	3	P0000392458	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-36.46
01/22/2022	AP_VOUCHER	01220002	4	P0000392458	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220002	4	P0000392458	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00	0.00	-23.27
01/22/2022	AP_VOUCHER	01220002	5	P0000392458	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220002	5	P0000392458	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-10.39
01/22/2022	AP_VOUCHER	01220002	6	P0000392458	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220002	6	P0000392458	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-106.19
01/22/2022	AP_VOUCHER	01220002	7	P0000392458	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
01/22/2022	AP_VOUCHER	01220002	7	P0000392458	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-3.45
01/24/2022	AP_VOUCHER	01220061	1	P0000391237	BEARCOM/Motorola Radio replacement bat		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220061	1	P0000391237	BEARCOM/Motorola Radio replacement bat		0.00	0.00	-168.09
01/24/2022	AP_VOUCHER	01220061	2	P0000391237	BEARCOM/SHIPPING/HANDLING		0.00	0.00	0.00
01/24/2022	AP_VOUCHER	01220061	2	P0000391237	BEARCOM/SHIPPING/HANDLING		0.00	0.00	-21.55
01/24/2022	PO_POENC	0000392592	1	RREQ479348	LIBERTY FLAGS/USN0610 US 6X10 OUTDOOR NYLON FLAG;		0.00	0.00	94.82
01/24/2022	PO_POENC	0000392592	1	RREQ479348	LIBERTY FLAGS/USN0610 US 6X10 OUTDOOR NYLON FLAG;		0.00	0.00	94.82

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/24/2022	PO_POENC	0000392592	1	RREQ479348	LIBERTY FLAGS/USN0610 US 6X10 OUTDOOR NYLON FLAG;		0.00		0.00
01/24/2022	PO_POENC	0000392592	1	RREQ479348	LIBERTY FLAGS/USN0610 US 6X10 OUTDOOR NYLON FLAG;		0.00		-94.82
01/24/2022	PO_POENC	0000392592	1	RREQ479348	LIBERTY FLAGS/USN0610 US 6X10 OUTDOOR NYLON FLAG;		0.00		-88.00
01/24/2022	PO_POENC	0000392592	2	RREQ479348	LIBERTY FLAGS/SCA610 CALIFORNIA OUTDOOR NYLON FLAG		0.00		0.00
01/24/2022	PO_POENC	0000392592	2	RREQ479348	LIBERTY FLAGS/SCA610 CALIFORNIA OUTDOOR NYLON FLAG		0.00		184.25
01/24/2022	PO_POENC	0000392592	2	RREQ479348	LIBERTY FLAGS/SCA610 CALIFORNIA OUTDOOR NYLON FLAG		0.00		0.00
01/24/2022	PO_POENC	0000392592	2	RREQ479348	LIBERTY FLAGS/SCA610 CALIFORNIA OUTDOOR NYLON FLAG		0.00		184.25
01/24/2022	PO_POENC	0000392592	2	RREQ479348	LIBERTY FLAGS/SCA610 CALIFORNIA OUTDOOR NYLON FLAG		0.00		0.00
01/24/2022	PO_POENC	0000392592	2	RREQ479348	LIBERTY FLAGS/SCA610 CALIFORNIA OUTDOOR NYLON FLAG		0.00		-184.25
01/24/2022	PO_POENC	0000392592	2	RREQ479348	LIBERTY FLAGS/SCA610 CALIFORNIA OUTDOOR NYLON FLAG		0.00		0.00
01/24/2022	REQ_PREENC	REQ479348	1		Liberty Flags/124048/USN0610 US 6X10 OUTDOOR NYLON		0.00		88.00
01/24/2022	REQ_PREENC	REQ479348	1		Liberty Flags/124048/USN0610 US 6X10 OUTDOOR NYLON		0.00		88.00
01/24/2022	REQ_PREENC	REQ479348	1		Liberty Flags/124048/USN0610 US 6X10 OUTDOOR NYLON		0.00		0.00
01/24/2022	REQ_PREENC	REQ479348	1		Liberty Flags/124048/USN0610 US 6X10 OUTDOOR NYLON		0.00		-88.00
01/24/2022	REQ_PREENC	REQ479348	2		Liberty Flags/124048/SCA610 CALIFORNIA OUTDOOR NYL		0.00		171.00
01/24/2022	REQ_PREENC	REQ479348	2		Liberty Flags/124048/SCA610 CALIFORNIA OUTDOOR NYL		0.00		171.00
01/24/2022	REQ_PREENC	REQ479348	2		Liberty Flags/124048/SCA610 CALIFORNIA OUTDOOR NYL		0.00		0.00
01/24/2022	REQ_PREENC	REQ479348	2		Liberty Flags/124048/SCA610 CALIFORNIA OUTDOOR NYL		0.00		0.00
01/31/2022	AP_VOUCHER	01221355	1	P0000392408	CVR COMP-001/TONER HP CF400A BLACK (OEM)		0.00		0.00
01/31/2022	AP_VOUCHER	01221355	1	P0000392408	CVR COMP-001/TONER HP CF400A BLACK (OEM)		0.00		0.00
01/31/2022	AP_VOUCHER	01221355	2	P0000392408	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00		0.00
01/31/2022	AP_VOUCHER	01221355	2	P0000392408	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00		-148.70
01/31/2022	AP_VOUCHER	01221355	3	P0000392408	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00		0.00
01/31/2022	AP_VOUCHER	01221355	3	P0000392408	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00		0.00
01/31/2022	AP_VOUCHER	01221355	4	P0000392408	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00		0.00
01/31/2022	AP_VOUCHER	01221355	4	P0000392408	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00		-146.54
01/31/2022	AP_VOUCHER	01221490	1	P0000392449	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00		0.00
01/31/2022	AP_VOUCHER	01221490	1	P0000392449	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00		0.00
01/31/2022	PO_POENC	0000392941	1	RREQ479824	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
01/31/2022	PO_POENC	0000392941	1	RREQ479824	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		20.80
01/31/2022	PO_POENC	0000392941	1	RREQ479824	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
01/31/2022	PO_POENC	0000392941	1	RREQ479824	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-0.01
01/31/2022	PO_POENC	0000392941	1	RREQ479824	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
01/31/2022	PO_POENC	0000392941	1	RREQ479824	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-20.80
01/31/2022	PO_POENC	0000392941	1	RREQ479824	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
01/31/2022	PO_POENC	0000392941	2	RREQ479824	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00
01/31/2022	PO_POENC	0000392941	2	RREQ479824	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		7.76
01/31/2022	PO_POENC	0000392941	2	RREQ479824	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00
01/31/2022	PO_POENC	0000392941	2	RREQ479824	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		-7.76
01/31/2022	PO_POENC	0000392941	2	RREQ479824	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00
01/31/2022	PO_POENC	0000392941	2	RREQ479824	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		-7.76
01/31/2022	PO_POENC	0000392941	2	RREQ479824	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		0.00
01/31/2022	PO_POENC	0000392941	3	RREQ479824	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
01/31/2022	PO_POENC	0000392941	3	RREQ479824	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		8.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
0225	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/31/2022	PO_POENC	0000392941	3	RREQ479824	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00		0.00	0.00	8.57	0.00	
01/31/2022	PO_POENC	0000392941	3	RREQ479824	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00		0.00	0.00	0.00	0.00	
01/31/2022	PO_POENC	0000392941	3	RREQ479824	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00		0.00	0.00	-8.57	0.00	
01/31/2022	PO_POENC	0000392941	3	RREQ479824	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00		0.00	-7.95	0.00	0.00	
01/31/2022	PO_POENC	0000392941	4	RREQ479824	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00		0.00	0.00	17.35	0.00	
01/31/2022	PO_POENC	0000392941	4	RREQ479824	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00		0.00	0.00	17.35	0.00	
01/31/2022	PO_POENC	0000392941	4	RREQ479824	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00		0.00	0.00	0.00	0.00	
01/31/2022	PO_POENC	0000392941	4	RREQ479824	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00		0.00	0.00	-17.35	0.00	
01/31/2022	PO_POENC	0000392941	4	RREQ479824	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00		0.00	-16.10	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	1		Staples Contract & Commercial Inc/124048/SunWorks			0.00		0.00	19.30	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	1		Staples Contract & Commercial Inc/124048/SunWorks			0.00		0.00	19.30	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	1		Staples Contract & Commercial Inc/124048/SunWorks			0.00		0.00	0.00	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	1		Staples Contract & Commercial Inc/124048/SunWorks			0.00		0.00	-19.30	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	2		Staples Contract & Commercial Inc/124048/Staples E			0.00		0.00	7.20	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	2		Staples Contract & Commercial Inc/124048/Staples E			0.00		0.00	7.20	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	2		Staples Contract & Commercial Inc/124048/Staples E			0.00		0.00	0.00	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	2		Staples Contract & Commercial Inc/124048/Staples E			0.00		0.00	-7.20	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		0.00	7.95	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		0.00	7.95	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		0.00	0.00	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		0.00	-7.95	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		0.00	16.10	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		0.00	16.10	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		0.00	0.00	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		0.00	0.00	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479824	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9			0.00		0.00	-16.10	0.00	0.00	
01/31/2022	PO_POENC	0000392943	1	RREQ479840	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00		0.00	0.00	7.73	0.00	
01/31/2022	PO_POENC	0000392943	1	RREQ479840	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00		0.00	0.00	7.73	0.00	
01/31/2022	PO_POENC	0000392943	1	RREQ479840	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00		0.00	0.00	0.00	0.00	
01/31/2022	PO_POENC	0000392943	1	RREQ479840	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00		0.00	0.00	-7.73	0.00	
01/31/2022	PO_POENC	0000392943	1	RREQ479840	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00		0.00	-7.17	0.00	0.00	
01/31/2022	PO_POENC	0000392943	2	RREQ479840	STAPLES DC-001/Binney & Smith Crayola Bold Markers			0.00		0.00	0.00	7.18	0.00	
01/31/2022	PO_POENC	0000392943	2	RREQ479840	STAPLES DC-001/Binney & Smith Crayola Bold Markers			0.00		0.00	0.00	7.18	0.00	
01/31/2022	PO_POENC	0000392943	2	RREQ479840	STAPLES DC-001/Binney & Smith Crayola Bold Markers			0.00		0.00	0.00	0.00	0.00	
01/31/2022	PO_POENC	0000392943	2	RREQ479840	STAPLES DC-001/Binney & Smith Crayola Bold Markers			0.00		0.00	0.00	-7.18	0.00	
01/31/2022	PO_POENC	0000392943	2	RREQ479840	STAPLES DC-001/Binney & Smith Crayola Bold Markers			0.00		0.00	-6.66	0.00	0.00	
01/31/2022	PO_POENC	0000392943	3	RREQ479840	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00		0.00	0.00	31.89	0.00	
01/31/2022	PO_POENC	0000392943	3	RREQ479840	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00		0.00	0.00	31.89	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/31/2022	PO_POENC	0000392943	3	RREQ479840	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
01/31/2022	PO_POENC	0000392943	3	RREQ479840	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-31.89
01/31/2022	PO_POENC	0000392943	3	RREQ479840	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
01/31/2022	PO_POENC	0000392943	4	RREQ479840	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		27.35
01/31/2022	PO_POENC	0000392943	4	RREQ479840	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		27.35
01/31/2022	PO_POENC	0000392943	4	RREQ479840	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/31/2022	PO_POENC	0000392943	4	RREQ479840	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-27.35
01/31/2022	PO_POENC	0000392943	4	RREQ479840	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/31/2022	PO_POENC	0000392943	5	RREQ479840	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		53.72
01/31/2022	PO_POENC	0000392943	5	RREQ479840	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		53.72
01/31/2022	PO_POENC	0000392943	5	RREQ479840	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/31/2022	PO_POENC	0000392943	5	RREQ479840	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-53.72
01/31/2022	PO_POENC	0000392943	5	RREQ479840	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/31/2022	PO_POENC	0000392944	1	RREQ479842	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		5.23
01/31/2022	PO_POENC	0000392944	1	RREQ479842	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		5.23
01/31/2022	PO_POENC	0000392944	1	RREQ479842	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
01/31/2022	PO_POENC	0000392944	1	RREQ479842	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-5.23
01/31/2022	PO_POENC	0000392944	1	RREQ479842	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
01/31/2022	PO_POENC	0000392944	2	RREQ479842	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		10.66
01/31/2022	PO_POENC	0000392944	2	RREQ479842	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		10.66
01/31/2022	PO_POENC	0000392944	2	RREQ479842	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
01/31/2022	PO_POENC	0000392944	2	RREQ479842	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-10.66
01/31/2022	PO_POENC	0000392944	2	RREQ479842	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
01/31/2022	PO_POENC	0000392944	3	RREQ479842	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		16.25
01/31/2022	PO_POENC	0000392944	3	RREQ479842	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		16.25
01/31/2022	PO_POENC	0000392944	3	RREQ479842	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
01/31/2022	PO_POENC	0000392944	3	RREQ479842	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-16.25
01/31/2022	PO_POENC	0000392944	3	RREQ479842	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
01/31/2022	PO_POENC	0000392944	4	RREQ479842	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		11.57
01/31/2022	PO_POENC	0000392944	4	RREQ479842	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		11.57
01/31/2022	PO_POENC	0000392944	4	RREQ479842	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
01/31/2022	PO_POENC	0000392944	4	RREQ479842	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-11.57
01/31/2022	PO_POENC	0000392944	4	RREQ479842	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
01/31/2022	PO_POENC	0000392944	5	RREQ479842	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		38.96
01/31/2022	PO_POENC	0000392944	5	RREQ479842	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		38.96
01/31/2022	PO_POENC	0000392944	5	RREQ479842	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
01/31/2022	PO_POENC	0000392944	5	RREQ479842	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-38.96

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/31/2022	PO_POENC	0000392944	5	RREQ479842	STAPLES DC-001/Ziploc Freezer Bags	Gallon 250 Bags		0.00	-36.16	0.00	0.00
01/31/2022	PO_POENC	0000392944	6	RREQ479842	STAPLES DC-001/Ziploc Freezer Bags	Quart 300 Bags/		0.00	0.00	32.31	0.00
01/31/2022	PO_POENC	0000392944	6	RREQ479842	STAPLES DC-001/Ziploc Freezer Bags	Quart 300 Bags/		0.00	0.00	32.31	0.00
01/31/2022	PO_POENC	0000392944	6	RREQ479842	STAPLES DC-001/Ziploc Freezer Bags	Quart 300 Bags/		0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392944	6	RREQ479842	STAPLES DC-001/Ziploc Freezer Bags	Quart 300 Bags/		0.00	0.00	-32.31	0.00
01/31/2022	PO_POENC	0000392944	6	RREQ479842	STAPLES DC-001/Ziploc Freezer Bags	Quart 300 Bags/		0.00	-29.99	0.00	0.00
01/31/2022	PO_POENC	0000392945	1	RREQ479847	STAPLES DC-001/OXFORD RULED COLOR INDEX CARDS			0.00	0.00	3.01	0.00
01/31/2022	PO_POENC	0000392945	1	RREQ479847	STAPLES DC-001/OXFORD RULED COLOR INDEX CARDS			0.00	0.00	3.01	0.00
01/31/2022	PO_POENC	0000392945	1	RREQ479847	STAPLES DC-001/OXFORD RULED COLOR INDEX CARDS			0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392945	1	RREQ479847	STAPLES DC-001/OXFORD RULED COLOR INDEX CARDS			0.00	0.00	-3.01	0.00
01/31/2022	PO_POENC	0000392945	1	RREQ479847	STAPLES DC-001/OXFORD RULED COLOR INDEX CARDS			0.00	-2.79	0.00	0.00
01/31/2022	PO_POENC	0000392945	2	RREQ479847	STAPLES DC-001/Oxford Ruled Index Cards	3 x 5 Gree		0.00	0.00	0.97	0.00
01/31/2022	PO_POENC	0000392945	2	RREQ479847	STAPLES DC-001/Oxford Ruled Index Cards	3 x 5 Gree		0.00	0.00	0.97	0.00
01/31/2022	PO_POENC	0000392945	2	RREQ479847	STAPLES DC-001/Oxford Ruled Index Cards	3 x 5 Gree		0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392945	2	RREQ479847	STAPLES DC-001/Oxford Ruled Index Cards	3 x 5 Gree		0.00	0.00	-0.97	0.00
01/31/2022	PO_POENC	0000392945	2	RREQ479847	STAPLES DC-001/Oxford Ruled Index Cards	3 x 5 Gree		0.00	-0.90	0.00	0.00
01/31/2022	PO_POENC	0000392945	3	RREQ479847	STAPLES DC-001/Post-it Notes	3" x 3" Canary Yellow		0.00	0.00	18.86	0.00
01/31/2022	PO_POENC	0000392945	3	RREQ479847	STAPLES DC-001/Post-it Notes	3" x 3" Canary Yellow		0.00	0.00	18.86	0.00
01/31/2022	PO_POENC	0000392945	3	RREQ479847	STAPLES DC-001/Post-it Notes	3" x 3" Canary Yellow		0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392945	3	RREQ479847	STAPLES DC-001/Post-it Notes	3" x 3" Canary Yellow		0.00	0.00	-18.86	0.00
01/31/2022	PO_POENC	0000392945	3	RREQ479847	STAPLES DC-001/Post-it Notes	3" x 3" Canary Yellow		0.00	-17.50	0.00	0.00
01/31/2022	PO_POENC	0000392945	4	RREQ479847	STAPLES DC-001/Post-it Notes	1-3/8" x 1-7/8" Canar		0.00	0.00	5.80	0.00
01/31/2022	PO_POENC	0000392945	4	RREQ479847	STAPLES DC-001/Post-it Notes	1-3/8" x 1-7/8" Canar		0.00	0.00	5.80	0.00
01/31/2022	PO_POENC	0000392945	4	RREQ479847	STAPLES DC-001/Post-it Notes	1-3/8" x 1-7/8" Canar		0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392945	4	RREQ479847	STAPLES DC-001/Post-it Notes	1-3/8" x 1-7/8" Canar		0.00	0.00	-5.80	0.00
01/31/2022	PO_POENC	0000392945	4	RREQ479847	STAPLES DC-001/Post-it Notes	1-3/8" x 1-7/8" Canar		0.00	-5.38	0.00	0.00
01/31/2022	PO_POENC	0000392945	5	RREQ479847	STAPLES DC-001/Post-it Notes	3" x 5" Canary Yellow		0.00	0.00	16.98	0.00
01/31/2022	PO_POENC	0000392945	5	RREQ479847	STAPLES DC-001/Post-it Notes	3" x 5" Canary Yellow		0.00	0.00	16.98	0.00
01/31/2022	PO_POENC	0000392945	5	RREQ479847	STAPLES DC-001/Post-it Notes	3" x 5" Canary Yellow		0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392945	5	RREQ479847	STAPLES DC-001/Post-it Notes	3" x 5" Canary Yellow		0.00	0.00	-16.98	0.00
01/31/2022	PO_POENC	0000392945	5	RREQ479847	STAPLES DC-001/Post-it Notes	3" x 5" Canary Yellow		0.00	-15.76	0.00	0.00
01/31/2022	PO_POENC	0000392945	6	RREQ479847	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri			0.00	0.00	7.84	0.00
01/31/2022	PO_POENC	0000392945	6	RREQ479847	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri			0.00	0.00	7.84	0.00
01/31/2022	PO_POENC	0000392945	6	RREQ479847	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri			0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392945	6	RREQ479847	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri			0.00	0.00	-7.84	0.00
01/31/2022	PO_POENC	0000392945	6	RREQ479847	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri			0.00	-7.28	0.00	0.00
01/31/2022	PO_POENC	0000392945	7	RREQ479847	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00	38.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/31/2022	PO_POENC	0000392945	7	RREQ479847	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	38.83
01/31/2022	PO_POENC	0000392945	7	RREQ479847	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392945	7	RREQ479847	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	-38.83
01/31/2022	PO_POENC	0000392945	7	RREQ479847	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-36.04	0.00
01/31/2022	PO_POENC	0000392945	8	RREQ479847	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	9.09
01/31/2022	PO_POENC	0000392945	8	RREQ479847	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	9.09
01/31/2022	PO_POENC	0000392945	8	RREQ479847	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392945	8	RREQ479847	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	-9.09
01/31/2022	PO_POENC	0000392945	8	RREQ479847	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-8.44	0.00
01/31/2022	PO_POENC	0000392945	9	RREQ479847	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	0.00	2.97
01/31/2022	PO_POENC	0000392945	9	RREQ479847	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	0.00	2.97
01/31/2022	PO_POENC	0000392945	9	RREQ479847	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392945	9	RREQ479847	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	0.00	-2.97
01/31/2022	PO_POENC	0000392945	9	RREQ479847	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00	-2.76	0.00
01/31/2022	PO_POENC	0000392945	10	RREQ479847	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	0.00	4.53
01/31/2022	PO_POENC	0000392945	10	RREQ479847	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	0.00	4.53
01/31/2022	PO_POENC	0000392945	10	RREQ479847	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392945	10	RREQ479847	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	0.00	-4.53
01/31/2022	PO_POENC	0000392945	10	RREQ479847	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	-4.20	0.00
01/31/2022	PO_POENC	0000392945	11	RREQ479847	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Gr		0.00	0.00	4.79
01/31/2022	PO_POENC	0000392945	11	RREQ479847	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Gr		0.00	0.00	4.79
01/31/2022	PO_POENC	0000392945	11	RREQ479847	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Gr		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392945	11	RREQ479847	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Gr		0.00	0.00	-4.79
01/31/2022	PO_POENC	0000392945	11	RREQ479847	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Gr		0.00	-4.45	0.00
01/31/2022	PO_POENC	0000392945	12	RREQ479847	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	17.46
01/31/2022	PO_POENC	0000392945	12	RREQ479847	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	17.46
01/31/2022	PO_POENC	0000392945	12	RREQ479847	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
01/31/2022	PO_POENC	0000392945	12	RREQ479847	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-17.46
01/31/2022	PO_POENC	0000392945	12	RREQ479847	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-16.20	0.00
01/31/2022	REQ_PREENC	REQ479840	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	7.17	0.00
01/31/2022	REQ_PREENC	REQ479840	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	7.17	0.00
01/31/2022	REQ_PREENC	REQ479840	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	-7.17	0.00
01/31/2022	REQ_PREENC	REQ479840	2		Staples Contract & Commercial Inc/124048/Binney &		0.00	6.66	0.00
01/31/2022	REQ_PREENC	REQ479840	2		Staples Contract & Commercial Inc/124048/Binney &		0.00	6.66	0.00
01/31/2022	REQ_PREENC	REQ479840	2		Staples Contract & Commercial Inc/124048/Binney &		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	2		Staples Contract & Commercial Inc/124048/Binney &		0.00	-6.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/31/2022	REQ_PREENC	REQ479840	3		Staples Contract & Commercial Inc/124048/Mr. Sketc				0.00		29.60	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	3		Staples Contract & Commercial Inc/124048/Mr. Sketc				0.00		29.60	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	3		Staples Contract & Commercial Inc/124048/Mr. Sketc				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	3		Staples Contract & Commercial Inc/124048/Mr. Sketc				0.00		-29.60	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	4		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		25.38	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	4		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		25.38	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	4		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	4		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		-25.38	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	5		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		49.86	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	5		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		49.86	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	5		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479840	5		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		-49.86	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	1		Staples Contract & Commercial Inc/124048/Staples H				0.00		4.85	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	1		Staples Contract & Commercial Inc/124048/Staples H				0.00		4.85	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	1		Staples Contract & Commercial Inc/124048/Staples H				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	1		Staples Contract & Commercial Inc/124048/Staples H				0.00		-4.85	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	2		Staples Contract & Commercial Inc/124048/Avery Eas				0.00		9.89	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	2		Staples Contract & Commercial Inc/124048/Avery Eas				0.00		9.89	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	2		Staples Contract & Commercial Inc/124048/Avery Eas				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	2		Staples Contract & Commercial Inc/124048/Avery Eas				0.00		-9.89	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	3		Staples Contract & Commercial Inc/124048/Avery Eas				0.00		15.08	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	3		Staples Contract & Commercial Inc/124048/Avery Eas				0.00		15.08	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	3		Staples Contract & Commercial Inc/124048/Avery Eas				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	3		Staples Contract & Commercial Inc/124048/Avery Eas				0.00		-15.08	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	4		Staples Contract & Commercial Inc/124048/Avery Tru				0.00		10.74	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	4		Staples Contract & Commercial Inc/124048/Avery Tru				0.00		10.74	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	4		Staples Contract & Commercial Inc/124048/Avery Tru				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	4		Staples Contract & Commercial Inc/124048/Avery Tru				0.00		-10.74	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	5		Staples Contract & Commercial Inc/124048/Ziploc Fr				0.00		36.16	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	5		Staples Contract & Commercial Inc/124048/Ziploc Fr				0.00		36.16	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	5		Staples Contract & Commercial Inc/124048/Ziploc Fr				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	5		Staples Contract & Commercial Inc/124048/Ziploc Fr				0.00		-36.16	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	6		Staples Contract & Commercial Inc/124048/Ziploc Fr				0.00		29.99	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	6		Staples Contract & Commercial Inc/124048/Ziploc Fr				0.00		29.99	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	6		Staples Contract & Commercial Inc/124048/Ziploc Fr				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479842	6		Staples Contract & Commercial Inc/124048/Ziploc Fr				0.00		-29.99	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	1		Staples Contract & Commercial Inc/124048/OXFORD RU				0.00		2.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/31/2022	REQ_PREENC	REQ479847	1		Staples Contract & Commercial Inc/124048/OXFORD RU				0.00		2.79	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	1		Staples Contract & Commercial Inc/124048/OXFORD RU				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	1		Staples Contract & Commercial Inc/124048/OXFORD RU				0.00		-2.79	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	2		Staples Contract & Commercial Inc/124048/Oxford Ru				0.00		0.90	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	2		Staples Contract & Commercial Inc/124048/Oxford Ru				0.00		0.90	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	2		Staples Contract & Commercial Inc/124048/Oxford Ru				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	2		Staples Contract & Commercial Inc/124048/Oxford Ru				0.00		-0.90	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	3		Staples Contract & Commercial Inc/124048/Post-it N				0.00		17.50	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	3		Staples Contract & Commercial Inc/124048/Post-it N				0.00		17.50	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	3		Staples Contract & Commercial Inc/124048/Post-it N				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	3		Staples Contract & Commercial Inc/124048/Post-it N				0.00		-17.50	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	4		Staples Contract & Commercial Inc/124048/Post-it N				0.00		5.38	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	4		Staples Contract & Commercial Inc/124048/Post-it N				0.00		5.38	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	4		Staples Contract & Commercial Inc/124048/Post-it N				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	4		Staples Contract & Commercial Inc/124048/Post-it N				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	4		Staples Contract & Commercial Inc/124048/Post-it N				0.00		-5.38	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	5		Staples Contract & Commercial Inc/124048/Post-it N				0.00		15.76	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	5		Staples Contract & Commercial Inc/124048/Post-it N				0.00		15.76	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	5		Staples Contract & Commercial Inc/124048/Post-it N				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	5		Staples Contract & Commercial Inc/124048/Post-it N				0.00		-15.76	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	6		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		7.28	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	6		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		7.28	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	6		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	6		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		-7.28	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	7		Staples Contract & Commercial Inc/124048/Scotch Ma				0.00		36.04	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	7		Staples Contract & Commercial Inc/124048/Scotch Ma				0.00		36.04	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	7		Staples Contract & Commercial Inc/124048/Scotch Ma				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	7		Staples Contract & Commercial Inc/124048/Scotch Ma				0.00		-36.04	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	8		Staples Contract & Commercial Inc/124048/Scotch Bl				0.00		8.44	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	8		Staples Contract & Commercial Inc/124048/Scotch Bl				0.00		8.44	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	8		Staples Contract & Commercial Inc/124048/Scotch Bl				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	8		Staples Contract & Commercial Inc/124048/Scotch Bl				0.00		-8.44	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	9		Staples Contract & Commercial Inc/124048/Duck Stan				0.00		2.76	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	9		Staples Contract & Commercial Inc/124048/Duck Stan				0.00		2.76	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	9		Staples Contract & Commercial Inc/124048/Duck Stan				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	9		Staples Contract & Commercial Inc/124048/Duck Stan				0.00		-2.76	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	10		Staples Contract & Commercial Inc/124048/Scotch Du				0.00		4.20	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	10		Staples Contract & Commercial Inc/124048/Scotch Du				0.00		4.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/31/2022	REQ_PREENC	REQ479847	10		Staples Contract & Commercial Inc/124048/Scotch Du		0.00		0.00
01/31/2022	REQ_PREENC	REQ479847	10		Staples Contract & Commercial Inc/124048/Scotch Du		0.00	-4.20	0.00
01/31/2022	REQ_PREENC	REQ479847	11		Staples Contract & Commercial Inc/124048/Scotch Du		0.00	4.45	0.00
01/31/2022	REQ_PREENC	REQ479847	11		Staples Contract & Commercial Inc/124048/Scotch Du		0.00	4.45	0.00
01/31/2022	REQ_PREENC	REQ479847	11		Staples Contract & Commercial Inc/124048/Scotch Du		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	11		Staples Contract & Commercial Inc/124048/Scotch Du		0.00	-4.45	0.00
01/31/2022	REQ_PREENC	REQ479847	12		Staples Contract & Commercial Inc/124048/Sharpie T		0.00	16.20	0.00
01/31/2022	REQ_PREENC	REQ479847	12		Staples Contract & Commercial Inc/124048/Sharpie T		0.00	16.20	0.00
01/31/2022	REQ_PREENC	REQ479847	12		Staples Contract & Commercial Inc/124048/Sharpie T		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479847	12		Staples Contract & Commercial Inc/124048/Sharpie T		0.00	-16.20	0.00
01/31/2022	REQ_PREENC	REQ479849	1		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	80.36	0.00
01/31/2022	REQ_PREENC	REQ479849	1		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	80.36	0.00
01/31/2022	REQ_PREENC	REQ479849	1		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479849	1		Staples Contract & Commercial Inc/124048/Maxell HP		0.00	-80.36	0.00
02/01/2022	REQ_PREENC	REQ479971	1		Lakeshore Equipment Company/124048/EASY-CATCH PLAY		0.00	33.98	0.00
02/01/2022	REQ_PREENC	REQ479971	2		Lakeshore Equipment Company/124048/SWING AND CATCH		0.00	21.99	0.00
02/01/2022	REQ_PREENC	REQ479971	3		Lakeshore Equipment Company/124048/HOBERMAN SPHERE		0.00	16.99	0.00
02/01/2022	REQ_PREENC	REQ479978	1		Staples Contract & Commercial Inc/124048/Staples A		0.00	3.70	0.00
02/01/2022	REQ_PREENC	REQ479978	1		Staples Contract & Commercial Inc/124048/Staples A		0.00	3.70	0.00
02/01/2022	REQ_PREENC	REQ479978	1		Staples Contract & Commercial Inc/124048/Staples A		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479978	1		Staples Contract & Commercial Inc/124048/Staples A		0.00	-3.70	0.00
02/01/2022	REQ_PREENC	REQ479978	2		Staples Contract & Commercial Inc/124048/Neenah Ca		0.00	95.40	0.00
02/01/2022	REQ_PREENC	REQ479978	2		Staples Contract & Commercial Inc/124048/Neenah Ca		0.00	95.40	0.00
02/01/2022	REQ_PREENC	REQ479978	2		Staples Contract & Commercial Inc/124048/Neenah Ca		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479978	2		Staples Contract & Commercial Inc/124048/Neenah Ca		0.00	-95.40	0.00
02/01/2022	PO_POENC	0000392992	1	RREQ479849	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	86.59
02/01/2022	PO_POENC	0000392992	1	RREQ479849	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	86.59
02/01/2022	PO_POENC	0000392992	1	RREQ479849	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	0.00
02/01/2022	PO_POENC	0000392992	1	RREQ479849	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	-86.59
02/01/2022	PO_POENC	0000392992	1	RREQ479849	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	-80.36	0.00
02/02/2022	AP_VOUCHER	01221695	1	P0000392943	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221695	1	P0000392943	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-7.73
02/02/2022	AP_VOUCHER	01221695	2	P0000392943	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221695	2	P0000392943	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-7.18
02/02/2022	AP_VOUCHER	01221695	3	P0000392943	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221695	3	P0000392943	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-31.89
02/02/2022	AP_VOUCHER	01221695	4	P0000392943	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221695	4	P0000392943	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	27.35
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/02/2022	AP_VOUCHER	01221695	4	P0000392943	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
02/02/2022	AP_VOUCHER	01221695	5	P0000392943	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	53.72
02/02/2022	AP_VOUCHER	01221695	5	P0000392943	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221702	1	P0000392944	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	5.23
02/02/2022	AP_VOUCHER	01221702	1	P0000392944	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221702	2	P0000392944	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	10.66
02/02/2022	AP_VOUCHER	01221702	2	P0000392944	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221702	3	P0000392944	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	16.25
02/02/2022	AP_VOUCHER	01221702	3	P0000392944	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221702	4	P0000392944	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	11.57
02/02/2022	AP_VOUCHER	01221702	4	P0000392944	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221702	5	P0000392944	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	38.96
02/02/2022	AP_VOUCHER	01221702	5	P0000392944	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221702	6	P0000392944	STAPLES DC-001/Ziploc Freezer Bags Quart 30		0.00	0.00	32.31
02/02/2022	AP_VOUCHER	01221702	6	P0000392944	STAPLES DC-001/Ziploc Freezer Bags Quart 30		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221707	9	P0000392945	STAPLES DC-001/Duck Standard Packing Tape 1.		0.00	0.00	2.97
02/02/2022	AP_VOUCHER	01221707	10	P0000392945	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	4.53
02/02/2022	AP_VOUCHER	01221707	10	P0000392945	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221707	11	P0000392945	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	4.79
02/02/2022	AP_VOUCHER	01221707	11	P0000392945	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221707	12	P0000392945	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	17.46
02/02/2022	AP_VOUCHER	01221707	12	P0000392945	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221707	1	P0000392945	STAPLES DC-001/OXFORD RULED COLOR INDEX CARDS		0.00	0.00	3.01
02/02/2022	AP_VOUCHER	01221707	1	P0000392945	STAPLES DC-001/OXFORD RULED COLOR INDEX CARDS		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221707	2	P0000392945	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	0.97
02/02/2022	AP_VOUCHER	01221707	2	P0000392945	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221707	3	P0000392945	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	18.86
02/02/2022	AP_VOUCHER	01221707	3	P0000392945	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221707	4	P0000392945	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00	0.00	5.80
02/02/2022	AP_VOUCHER	01221707	4	P0000392945	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221707	5	P0000392945	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	16.98
02/02/2022	AP_VOUCHER	01221707	5	P0000392945	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221707	6	P0000392945	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00	0.00	7.84
02/02/2022	AP_VOUCHER	01221707	6	P0000392945	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221707	7	P0000392945	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	38.83
02/02/2022	AP_VOUCHER	01221707	7	P0000392945	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221707	8	P0000392945	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	9.09
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/02/2022	AP_VOUCHER	01221707	8	P0000392945	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00
02/02/2022	AP_VOUCHER	01221707	9	P0000392945	STAPLES DC-001/Duck Standard Packing Tape 1.		0.00	0.00	2.97
02/02/2022	AP_VOUCHER	01221696	1	P0000392941	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	20.79
02/02/2022	AP_VOUCHER	01221696	1	P0000392941	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-20.79
02/02/2022	AP_VOUCHER	01221696	3	P0000392941	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	8.57
02/02/2022	AP_VOUCHER	01221696	3	P0000392941	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-8.57
02/02/2022	AP_VOUCHER	01221696	4	P0000392941	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	17.35
02/02/2022	AP_VOUCHER	01221696	4	P0000392941	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-17.35
02/02/2022	PO_POENC	0000393031	1	RREQ479978	STAPLES DC-001/Staples Anchor Ballpoint Pen Refill		0.00	0.00	3.99
02/02/2022	PO_POENC	0000393031	1	RREQ479978	STAPLES DC-001/Staples Anchor Ballpoint Pen Refill		0.00	0.00	3.99
02/02/2022	PO_POENC	0000393031	1	RREQ479978	STAPLES DC-001/Staples Anchor Ballpoint Pen Refill		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393031	1	RREQ479978	STAPLES DC-001/Staples Anchor Ballpoint Pen Refill		0.00	0.00	-3.99
02/02/2022	PO_POENC	0000393031	1	RREQ479978	STAPLES DC-001/Staples Anchor Ballpoint Pen Refill		0.00	-3.70	0.00
02/02/2022	PO_POENC	0000393031	2	RREQ479978	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	102.79
02/02/2022	PO_POENC	0000393031	2	RREQ479978	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	102.79
02/02/2022	PO_POENC	0000393031	2	RREQ479978	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393031	2	RREQ479978	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	-102.79
02/02/2022	PO_POENC	0000393031	2	RREQ479978	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-95.40	0.00
02/02/2022	REQ_PREENC	REQ480137	1		Graphiques/124048/STUDENT ASSISTANCE REFERRAL PASS		0.00	36.50	0.00
02/02/2022	REQ_PREENC	REQ480137	1		Graphiques/124048/STUDENT ASSISTANCE REFERRAL PASS		0.00	36.50	0.00
02/02/2022	REQ_PREENC	REQ480137	1		Graphiques/124048/STUDENT ASSISTANCE REFERRAL PASS		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480137	1		Graphiques/124048/STUDENT ASSISTANCE REFERRAL PASS		0.00	-36.50	0.00
02/02/2022	PO_POENC	0000393090	1	RREQ480117	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	10.45
02/02/2022	PO_POENC	0000393090	1	RREQ480117	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	10.45
02/02/2022	PO_POENC	0000393090	1	RREQ480117	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393090	1	RREQ480117	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-10.45
02/02/2022	PO_POENC	0000393090	1	RREQ480117	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-9.70	0.00
02/02/2022	PO_POENC	0000393090	2	RREQ480117	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	16.25
02/02/2022	PO_POENC	0000393090	2	RREQ480117	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	16.25
02/02/2022	PO_POENC	0000393090	2	RREQ480117	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393090	2	RREQ480117	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	-16.25
02/02/2022	PO_POENC	0000393090	2	RREQ480117	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	-15.08	0.00
02/02/2022	PO_POENC	0000393090	3	RREQ480117	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	99.56
02/02/2022	PO_POENC	0000393090	3	RREQ480117	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	99.56
02/02/2022	PO_POENC	0000393090	3	RREQ480117	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393090	3	RREQ480117	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-99.56
02/02/2022	PO_POENC	0000393090	3	RREQ480117	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-92.40	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 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	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/02/2022	PO_POENC	0000393090	4	RREQ480117	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00		0.00
02/02/2022	PO_POENC	0000393090	4	RREQ480117	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00		0.00
02/02/2022	PO_POENC	0000393090	4	RREQ480117	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00		0.00
02/02/2022	PO_POENC	0000393090	4	RREQ480117	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00		-24.27
02/02/2022	PO_POENC	0000393090	4	RREQ480117	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	-22.52	0.00
02/02/2022	PO_POENC	0000393090	5	RREQ480117	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	5.74
02/02/2022	PO_POENC	0000393090	5	RREQ480117	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	5.74
02/02/2022	PO_POENC	0000393090	5	RREQ480117	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393090	5	RREQ480117	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-5.74
02/02/2022	PO_POENC	0000393090	5	RREQ480117	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-5.33	0.00
02/02/2022	PO_POENC	0000393090	6	RREQ480117	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	5.74
02/02/2022	PO_POENC	0000393090	6	RREQ480117	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	5.74
02/02/2022	PO_POENC	0000393090	6	RREQ480117	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393090	6	RREQ480117	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-5.74
02/02/2022	PO_POENC	0000393090	6	RREQ480117	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-5.33	0.00
02/02/2022	PO_POENC	0000393090	7	RREQ480117	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	27.57
02/02/2022	PO_POENC	0000393090	7	RREQ480117	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	27.57
02/02/2022	PO_POENC	0000393090	7	RREQ480117	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393090	7	RREQ480117	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	-27.57
02/02/2022	PO_POENC	0000393090	7	RREQ480117	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	-25.59	0.00
02/02/2022	PO_POENC	0000393090	8	RREQ480117	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	64.38
02/02/2022	PO_POENC	0000393090	8	RREQ480117	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	64.38
02/02/2022	PO_POENC	0000393090	8	RREQ480117	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393090	8	RREQ480117	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-64.38
02/02/2022	PO_POENC	0000393090	8	RREQ480117	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-59.75	0.00
02/02/2022	PO_POENC	0000393090	9	RREQ480117	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	12.76
02/02/2022	PO_POENC	0000393090	9	RREQ480117	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	12.76
02/02/2022	PO_POENC	0000393090	9	RREQ480117	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393090	9	RREQ480117	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-12.76
02/02/2022	PO_POENC	0000393090	9	RREQ480117	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-11.84	0.00
02/02/2022	PO_POENC	0000393090	10	RREQ480117	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	44.41
02/02/2022	PO_POENC	0000393090	10	RREQ480117	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	44.41
02/02/2022	PO_POENC	0000393090	10	RREQ480117	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393090	10	RREQ480117	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-44.41
02/02/2022	PO_POENC	0000393090	10	RREQ480117	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-41.22	0.00
02/02/2022	PO_POENC	0000393090	11	RREQ480117	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	0.00	36.46
02/02/2022	PO_POENC	0000393090	11	RREQ480117	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	0.00	36.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/02/2022	PO_POENC	0000393090	11	RREQ480117	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
02/02/2022	PO_POENC	0000393090	11	RREQ480117	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	0.00	-36.46
02/02/2022	PO_POENC	0000393090	11	RREQ480117	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	-33.84	0.00
02/02/2022	PO_POENC	0000393090	12	RREQ480117	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	105.60
02/02/2022	PO_POENC	0000393090	12	RREQ480117	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	105.60
02/02/2022	PO_POENC	0000393090	12	RREQ480117	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393090	12	RREQ480117	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-105.60
02/02/2022	PO_POENC	0000393090	12	RREQ480117	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-98.00	0.00
02/02/2022	REQ_PREENC	REQ480117	1		Staples Contract & Commercial Inc/124048/Staples H		0.00	9.70	0.00
02/02/2022	REQ_PREENC	REQ480117	1		Staples Contract & Commercial Inc/124048/Staples H		0.00	9.70	0.00
02/02/2022	REQ_PREENC	REQ480117	1		Staples Contract & Commercial Inc/124048/Staples H		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480117	1		Staples Contract & Commercial Inc/124048/Staples H		0.00	-9.70	0.00
02/02/2022	REQ_PREENC	REQ480117	2		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	15.08	0.00
02/02/2022	REQ_PREENC	REQ480117	2		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	15.08	0.00
02/02/2022	REQ_PREENC	REQ480117	2		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480117	2		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	-15.08	0.00
02/02/2022	REQ_PREENC	REQ480117	3		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	92.40	0.00
02/02/2022	REQ_PREENC	REQ480117	3		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	92.40	0.00
02/02/2022	REQ_PREENC	REQ480117	3		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480117	3		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	-92.40	0.00
02/02/2022	REQ_PREENC	REQ480117	4		Staples Contract & Commercial Inc/124048/Oxford 2-		0.00	22.52	0.00
02/02/2022	REQ_PREENC	REQ480117	4		Staples Contract & Commercial Inc/124048/Oxford 2-		0.00	22.52	0.00
02/02/2022	REQ_PREENC	REQ480117	4		Staples Contract & Commercial Inc/124048/Oxford 2-		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480117	4		Staples Contract & Commercial Inc/124048/Oxford 2-		0.00	-22.52	0.00
02/02/2022	REQ_PREENC	REQ480117	5		Staples Contract & Commercial Inc/124048/Staples 2		0.00	5.33	0.00
02/02/2022	REQ_PREENC	REQ480117	5		Staples Contract & Commercial Inc/124048/Staples 2		0.00	5.33	0.00
02/02/2022	REQ_PREENC	REQ480117	5		Staples Contract & Commercial Inc/124048/Staples 2		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480117	5		Staples Contract & Commercial Inc/124048/Staples 2		0.00	-5.33	0.00
02/02/2022	REQ_PREENC	REQ480117	6		Staples Contract & Commercial Inc/124048/Staples 2		0.00	5.33	0.00
02/02/2022	REQ_PREENC	REQ480117	6		Staples Contract & Commercial Inc/124048/Staples 2		0.00	5.33	0.00
02/02/2022	REQ_PREENC	REQ480117	6		Staples Contract & Commercial Inc/124048/Staples 2		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480117	6		Staples Contract & Commercial Inc/124048/Staples 2		0.00	-5.33	0.00
02/02/2022	REQ_PREENC	REQ480117	7		Staples Contract & Commercial Inc/124048/Chenille		0.00	25.59	0.00
02/02/2022	REQ_PREENC	REQ480117	7		Staples Contract & Commercial Inc/124048/Chenille		0.00	25.59	0.00
02/02/2022	REQ_PREENC	REQ480117	7		Staples Contract & Commercial Inc/124048/Chenille		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480117	7		Staples Contract & Commercial Inc/124048/Chenille		0.00	-25.59	0.00
02/02/2022	REQ_PREENC	REQ480117	8		Staples Contract & Commercial Inc/124048/Crayola C		0.00	59.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/02/2022	REQ_PREENC	REQ480117	8		Staples Contract & Commercial Inc/124048/Crayola C		0.00		59.75
02/02/2022	REQ_PREENC	REQ480117	8		Staples Contract & Commercial Inc/124048/Crayola C		0.00		0.00
02/02/2022	REQ_PREENC	REQ480117	8		Staples Contract & Commercial Inc/124048/Crayola C		0.00		-59.75
02/02/2022	REQ_PREENC	REQ480117	9		Staples Contract & Commercial Inc/124048/Mr. Sketc		0.00		11.84
02/02/2022	REQ_PREENC	REQ480117	9		Staples Contract & Commercial Inc/124048/Mr. Sketc		0.00		11.84
02/02/2022	REQ_PREENC	REQ480117	9		Staples Contract & Commercial Inc/124048/Mr. Sketc		0.00		0.00
02/02/2022	REQ_PREENC	REQ480117	9		Staples Contract & Commercial Inc/124048/Mr. Sketc		0.00		-11.84
02/02/2022	REQ_PREENC	REQ480117	10		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		41.22
02/02/2022	REQ_PREENC	REQ480117	10		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		41.22
02/02/2022	REQ_PREENC	REQ480117	10		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		0.00
02/02/2022	REQ_PREENC	REQ480117	10		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		-41.22
02/02/2022	REQ_PREENC	REQ480117	11		Staples Contract & Commercial Inc/124048/Expo Low		0.00		33.84
02/02/2022	REQ_PREENC	REQ480117	11		Staples Contract & Commercial Inc/124048/Expo Low		0.00		33.84
02/02/2022	REQ_PREENC	REQ480117	11		Staples Contract & Commercial Inc/124048/Expo Low		0.00		0.00
02/02/2022	REQ_PREENC	REQ480117	11		Staples Contract & Commercial Inc/124048/Expo Low		0.00		-33.84
02/02/2022	REQ_PREENC	REQ480117	12		Staples Contract & Commercial Inc/124048/Roaring S		0.00		98.00
02/02/2022	REQ_PREENC	REQ480117	12		Staples Contract & Commercial Inc/124048/Roaring S		0.00		98.00
02/02/2022	REQ_PREENC	REQ480117	12		Staples Contract & Commercial Inc/124048/Roaring S		0.00		0.00
02/02/2022	REQ_PREENC	REQ480117	12		Staples Contract & Commercial Inc/124048/Roaring S		0.00		-98.00
02/02/2022	PO_POENC	0000393118	1	RREQ480126	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00		0.00
02/02/2022	PO_POENC	0000393118	1	RREQ480126	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00		0.00
02/02/2022	PO_POENC	0000393118	1	RREQ480126	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00		0.00
02/02/2022	PO_POENC	0000393118	1	RREQ480126	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00		0.00
02/02/2022	PO_POENC	0000393118	1	RREQ480126	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00		-21.61
02/02/2022	PO_POENC	0000393118	2	RREQ480126	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
02/02/2022	PO_POENC	0000393118	2	RREQ480126	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
02/02/2022	PO_POENC	0000393118	2	RREQ480126	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
02/02/2022	PO_POENC	0000393118	2	RREQ480126	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		-40.50
02/02/2022	PO_POENC	0000393118	2	RREQ480126	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		-37.59
02/02/2022	REQ_PREENC	REQ480126	1		Lakeshore Equipment Company/124048/DE190 - Reusabl		0.00		21.61
02/02/2022	REQ_PREENC	REQ480126	1		Lakeshore Equipment Company/124048/DE190 - Reusabl		0.00		21.61
02/02/2022	REQ_PREENC	REQ480126	1		Lakeshore Equipment Company/124048/DE190 - Reusabl		0.00		0.00
02/02/2022	REQ_PREENC	REQ480126	1		Lakeshore Equipment Company/124048/DE190 - Reusabl		0.00		-21.61
02/02/2022	REQ_PREENC	REQ480126	2		Lakeshore Equipment Company/124048/JJ689 - Privacy		0.00		37.59
02/02/2022	REQ_PREENC	REQ480126	2		Lakeshore Equipment Company/124048/JJ689 - Privacy		0.00		37.59
02/02/2022	REQ_PREENC	REQ480126	2		Lakeshore Equipment Company/124048/JJ689 - Privacy		0.00		0.00
02/02/2022	REQ_PREENC	REQ480126	2		Lakeshore Equipment Company/124048/JJ689 - Privacy		0.00		-37.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/02/2022	PO_POENC	0000393044	1	RREQ479971	LAKESHORE CURR/EASY-CATCH PLAYBALL ITWM # CE257		0.00		0.00
02/02/2022	PO_POENC	0000393044	1	RREQ479971	LAKESHORE CURR/EASY-CATCH PLAYBALL ITWM # CE257		0.00		0.00
02/02/2022	PO_POENC	0000393044	1	RREQ479971	LAKESHORE CURR/EASY-CATCH PLAYBALL ITWM # CE257		0.00		0.00
02/02/2022	PO_POENC	0000393044	1	RREQ479971	LAKESHORE CURR/EASY-CATCH PLAYBALL ITWM # CE257		0.00		0.00
02/02/2022	PO_POENC	0000393044	1	RREQ479971	LAKESHORE CURR/EASY-CATCH PLAYBALL ITWM # CE257		0.00	-33.98	0.00
02/02/2022	PO_POENC	0000393044	2	RREQ479971	LAKESHORE CURR/SWING AND CATCH CUPS - ITEM # CW527		0.00		22.27
02/02/2022	PO_POENC	0000393044	2	RREQ479971	LAKESHORE CURR/SWING AND CATCH CUPS - ITEM # CW527		0.00		22.27
02/02/2022	PO_POENC	0000393044	2	RREQ479971	LAKESHORE CURR/SWING AND CATCH CUPS - ITEM # CW527		0.00		0.00
02/02/2022	PO_POENC	0000393044	2	RREQ479971	LAKESHORE CURR/SWING AND CATCH CUPS - ITEM # CW527		0.00		0.00
02/02/2022	PO_POENC	0000393044	2	RREQ479971	LAKESHORE CURR/SWING AND CATCH CUPS - ITEM # CW527		0.00	-21.99	0.00
02/02/2022	PO_POENC	0000393044	3	RREQ479971	LAKESHORE CURR/HOBERMAN SPHERE - ITEM # ES130		0.00		17.21
02/02/2022	PO_POENC	0000393044	3	RREQ479971	LAKESHORE CURR/HOBERMAN SPHERE - ITEM # ES130		0.00		17.21
02/02/2022	PO_POENC	0000393044	3	RREQ479971	LAKESHORE CURR/HOBERMAN SPHERE - ITEM # ES130		0.00		0.00
02/02/2022	PO_POENC	0000393044	3	RREQ479971	LAKESHORE CURR/HOBERMAN SPHERE - ITEM # ES130		0.00		-17.21
02/02/2022	PO_POENC	0000393044	3	RREQ479971	LAKESHORE CURR/HOBERMAN SPHERE - ITEM # ES130		0.00	-16.99	0.00
02/03/2022	AP_VOUCHER	01221990	2	P0000392941	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
02/03/2022	AP_VOUCHER	01221990	2	P0000392941	STAPLES DC-001/Staples Economy Rubber Bands		0.00		-7.76
02/03/2022	AP_VOUCHER	01221996	1	P0000393031	STAPLES DC-001/Staples Anchor Ballpoint Pen R		0.00		0.00
02/03/2022	AP_VOUCHER	01221996	1	P0000393031	STAPLES DC-001/Staples Anchor Ballpoint Pen R		0.00		-3.99
02/03/2022	AP_VOUCHER	01221996	2	P0000393031	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00
02/03/2022	AP_VOUCHER	01221996	2	P0000393031	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		-102.79
02/03/2022	AP_VOUCHER	01222019	1	P0000393090	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	1	P0000393090	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-10.45
02/03/2022	AP_VOUCHER	01222019	2	P0000393090	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	2	P0000393090	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		-16.25
02/03/2022	AP_VOUCHER	01222019	3	P0000393090	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	3	P0000393090	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		-99.56
02/03/2022	AP_VOUCHER	01222019	4	P0000393090	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	4	P0000393090	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold		0.00		-24.27
02/03/2022	AP_VOUCHER	01222019	5	P0000393090	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	5	P0000393090	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-5.74
02/03/2022	AP_VOUCHER	01222019	6	P0000393090	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	6	P0000393090	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		-5.74
02/03/2022	AP_VOUCHER	01222019	8	P0000393090	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	8	P0000393090	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-64.38
02/03/2022	AP_VOUCHER	01222019	9	P0000393090	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	9	P0000393090	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		-12.76
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/03/2022	AP_VOUCHER	01222019	10	P0000393090	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	10	P0000393090	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	11	P0000393090	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	11	P0000393090	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	12	P0000393090	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
02/03/2022	AP_VOUCHER	01222019	12	P0000393090	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
02/04/2022	CM_TRNXTN	0000002744	28689		000000000000002744 RREQ480137 STUDENT ASSISTANCE		0.00		0.00
02/04/2022	CM_TRNXTN	0000002744	28689		000000000000002744 RREQ480137 STUDENT ASSISTANCE		0.00	-36.50	0.00
02/04/2022	REQ_PREENC	REQ480300	1		Staples Contract & Commercial Inc/124048/TRU RED 8		0.00	12.88	0.00
02/04/2022	REQ_PREENC	REQ480300	1		Staples Contract & Commercial Inc/124048/TRU RED 8		0.00	12.88	0.00
02/04/2022	REQ_PREENC	REQ480300	1		Staples Contract & Commercial Inc/124048/TRU RED 8		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480300	1		Staples Contract & Commercial Inc/124048/TRU RED 8		0.00	-12.88	0.00
02/04/2022	REQ_PREENC	REQ480300	2		Staples Contract & Commercial Inc/124048/Westcott		0.00	15.84	0.00
02/04/2022	REQ_PREENC	REQ480300	2		Staples Contract & Commercial Inc/124048/Westcott		0.00	15.84	0.00
02/04/2022	REQ_PREENC	REQ480300	2		Staples Contract & Commercial Inc/124048/Westcott		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480300	2		Staples Contract & Commercial Inc/124048/Westcott		0.00	-15.84	0.00
02/04/2022	REQ_PREENC	REQ480300	3		Staples Contract & Commercial Inc/124048/Bostitch		0.00	36.58	0.00
02/04/2022	REQ_PREENC	REQ480300	3		Staples Contract & Commercial Inc/124048/Bostitch		0.00	36.58	0.00
02/04/2022	REQ_PREENC	REQ480300	3		Staples Contract & Commercial Inc/124048/Bostitch		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480300	3		Staples Contract & Commercial Inc/124048/Bostitch		0.00	-36.58	0.00
02/04/2022	REQ_PREENC	REQ480300	4		Staples Contract & Commercial Inc/124048/Officemat		0.00	2.73	0.00
02/04/2022	REQ_PREENC	REQ480300	4		Staples Contract & Commercial Inc/124048/Officemat		0.00	2.73	0.00
02/04/2022	REQ_PREENC	REQ480300	4		Staples Contract & Commercial Inc/124048/Officemat		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480300	4		Staples Contract & Commercial Inc/124048/Officemat		0.00	-2.73	0.00
02/04/2022	REQ_PREENC	REQ480322	1		Staples Contract & Commercial Inc/124048/Binney &		0.00	11.10	0.00
02/04/2022	REQ_PREENC	REQ480322	1		Staples Contract & Commercial Inc/124048/Binney &		0.00	11.10	0.00
02/04/2022	REQ_PREENC	REQ480322	1		Staples Contract & Commercial Inc/124048/Binney &		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	1		Staples Contract & Commercial Inc/124048/Binney &		0.00	-11.10	0.00
02/04/2022	REQ_PREENC	REQ480322	2		Staples Contract & Commercial Inc/124048/Staples H		0.00	6.74	0.00
02/04/2022	REQ_PREENC	REQ480322	2		Staples Contract & Commercial Inc/124048/Staples H		0.00	6.74	0.00
02/04/2022	REQ_PREENC	REQ480322	2		Staples Contract & Commercial Inc/124048/Staples H		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	2		Staples Contract & Commercial Inc/124048/Staples H		0.00	-6.74	0.00
02/04/2022	REQ_PREENC	REQ480322	3		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	9.89	0.00
02/04/2022	REQ_PREENC	REQ480322	3		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	9.89	0.00
02/04/2022	REQ_PREENC	REQ480322	3		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	3		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	-9.89	0.00
02/04/2022	REQ_PREENC	REQ480322	4		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	15.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/04/2022	REQ_PREENC	REQ480322	4		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	15.08	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	4		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	4		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	-15.08	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	5		Staples Contract & Commercial Inc/124048/Avery Tru		0.00	21.48	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	5		Staples Contract & Commercial Inc/124048/Avery Tru		0.00	21.48	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	5		Staples Contract & Commercial Inc/124048/Avery Tru		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	5		Staples Contract & Commercial Inc/124048/Avery Tru		0.00	-21.48	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	6		Staples Contract & Commercial Inc/124048/Post-it L		0.00	2.76	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	6		Staples Contract & Commercial Inc/124048/Post-it L		0.00	2.76	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	6		Staples Contract & Commercial Inc/124048/Post-it L		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	6		Staples Contract & Commercial Inc/124048/Post-it L		0.00	-2.76	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	7		Staples Contract & Commercial Inc/124048/Post-it L		0.00	3.92	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	7		Staples Contract & Commercial Inc/124048/Post-it L		0.00	3.92	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	7		Staples Contract & Commercial Inc/124048/Post-it L		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	7		Staples Contract & Commercial Inc/124048/Post-it L		0.00	-3.92	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	8		Staples Contract & Commercial Inc/124048/Swingline		0.00	13.46	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	8		Staples Contract & Commercial Inc/124048/Swingline		0.00	13.46	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	8		Staples Contract & Commercial Inc/124048/Swingline		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	8		Staples Contract & Commercial Inc/124048/Swingline		0.00	-13.46	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	9		Staples Contract & Commercial Inc/124048/Scotch Bl		0.00	33.76	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	9		Staples Contract & Commercial Inc/124048/Scotch Bl		0.00	33.76	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	9		Staples Contract & Commercial Inc/124048/Scotch Bl		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	9		Staples Contract & Commercial Inc/124048/Scotch Bl		0.00	-33.76	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	10		Staples Contract & Commercial Inc/124048/Staples U		0.00	30.24	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	10		Staples Contract & Commercial Inc/124048/Staples U		0.00	30.24	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	10		Staples Contract & Commercial Inc/124048/Staples U		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	10		Staples Contract & Commercial Inc/124048/Staples U		0.00	-30.24	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	11		Staples Contract & Commercial Inc/124048/Staples G		0.00	8.76	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	11		Staples Contract & Commercial Inc/124048/Staples G		0.00	8.76	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	11		Staples Contract & Commercial Inc/124048/Staples G		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	11		Staples Contract & Commercial Inc/124048/Staples G		0.00	-8.76	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	12		Staples Contract & Commercial Inc/124048/2000 Plus		0.00	4.02	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	12		Staples Contract & Commercial Inc/124048/2000 Plus		0.00	4.02	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	12		Staples Contract & Commercial Inc/124048/2000 Plus		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480322	12		Staples Contract & Commercial Inc/124048/2000 Plus		0.00	-4.02	0.00	0.00
02/04/2022	REQ_PREENC	REQ480311	1		Staples Contract & Commercial Inc/124048/Staples S		0.00	61.50	0.00	0.00
02/04/2022	REQ_PREENC	REQ480311	2		Staples Contract & Commercial Inc/124048/Elmer's N		0.00	24.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/04/2022	REQ_PREENC	REQ480311	2		Staples Contract & Commercial Inc/124048/Elmer's N		0.00		24.20
02/04/2022	REQ_PREENC	REQ480311	2		Staples Contract & Commercial Inc/124048/Elmer's N		0.00		0.00
02/04/2022	REQ_PREENC	REQ480311	2		Staples Contract & Commercial Inc/124048/Elmer's N		0.00		-24.20
02/04/2022	REQ_PREENC	REQ480311	3		Staples Contract & Commercial Inc/124048/Elmer's N		0.00		2.58
02/07/2022	REQ_PREENC	REQ480440	1		Office Solutions Business Products & Svc/124048/Sp		0.00		35.12
02/07/2022	REQ_PREENC	REQ480440	2		Office Solutions Business Products & Svc/124048/Re		0.00		86.70
02/07/2022	REQ_PREENC	REQ480440	3		Office Solutions Business Products & Svc/124048/Ma		0.00		65.56
02/07/2022	PO_POENC	0000393331	1	RREQ480440	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00		0.00
02/07/2022	PO_POENC	0000393331	1	RREQ480440	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00		-35.12
02/07/2022	PO_POENC	0000393331	2	RREQ480440	OFFICE SOL-001/Reusable Poly Envelope Hook and Loo		0.00		0.00
02/07/2022	PO_POENC	0000393331	2	RREQ480440	OFFICE SOL-001/Reusable Poly Envelope Hook and Loo		0.00		-86.70
02/07/2022	PO_POENC	0000393331	3	RREQ480440	OFFICE SOL-001/Permanent Marker Broad Chise		0.00		0.00
02/07/2022	PO_POENC	0000393331	3	RREQ480440	OFFICE SOL-001/Permanent Marker Broad Chise		0.00		-65.56
02/07/2022	PO_POENC	0000393275	1	RREQ480300	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
02/07/2022	PO_POENC	0000393275	1	RREQ480300	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
02/07/2022	PO_POENC	0000393275	1	RREQ480300	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
02/07/2022	PO_POENC	0000393275	1	RREQ480300	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
02/07/2022	PO_POENC	0000393275	1	RREQ480300	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		-13.88
02/07/2022	PO_POENC	0000393275	1	RREQ480300	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		-12.88
02/07/2022	PO_POENC	0000393275	2	RREQ480300	STAPLES DC-001/Westcott All Purpose Pink Ribbon 8"		0.00		0.00
02/07/2022	PO_POENC	0000393275	2	RREQ480300	STAPLES DC-001/Westcott All Purpose Pink Ribbon 8"		0.00		0.00
02/07/2022	PO_POENC	0000393275	2	RREQ480300	STAPLES DC-001/Westcott All Purpose Pink Ribbon 8"		0.00		0.00
02/07/2022	PO_POENC	0000393275	2	RREQ480300	STAPLES DC-001/Westcott All Purpose Pink Ribbon 8"		0.00		0.00
02/07/2022	PO_POENC	0000393275	2	RREQ480300	STAPLES DC-001/Westcott All Purpose Pink Ribbon 8"		0.00		-17.07
02/07/2022	PO_POENC	0000393275	2	RREQ480300	STAPLES DC-001/Westcott All Purpose Pink Ribbon 8"		0.00		-15.84
02/07/2022	PO_POENC	0000393275	3	RREQ480300	STAPLES DC-001/Bostitch No-Jam Desktop Stapler Ful		0.00		0.00
02/07/2022	PO_POENC	0000393275	3	RREQ480300	STAPLES DC-001/Bostitch No-Jam Desktop Stapler Ful		0.00		0.00
02/07/2022	PO_POENC	0000393275	3	RREQ480300	STAPLES DC-001/Bostitch No-Jam Desktop Stapler Ful		0.00		0.00
02/07/2022	PO_POENC	0000393275	3	RREQ480300	STAPLES DC-001/Bostitch No-Jam Desktop Stapler Ful		0.00		-39.41
02/07/2022	PO_POENC	0000393275	3	RREQ480300	STAPLES DC-001/Bostitch No-Jam Desktop Stapler Ful		0.00		-36.58
02/07/2022	PO_POENC	0000393275	4	RREQ480300	STAPLES DC-001/Officemate Breast Cancer Awareness		0.00		0.00
02/07/2022	PO_POENC	0000393275	4	RREQ480300	STAPLES DC-001/Officemate Breast Cancer Awareness		0.00		0.00
02/07/2022	PO_POENC	0000393275	4	RREQ480300	STAPLES DC-001/Officemate Breast Cancer Awareness		0.00		0.00
02/07/2022	PO_POENC	0000393275	4	RREQ480300	STAPLES DC-001/Officemate Breast Cancer Awareness		0.00		-2.94
02/07/2022	PO_POENC	0000393275	4	RREQ480300	STAPLES DC-001/Officemate Breast Cancer Awareness		0.00		-2.73
02/07/2022	PO_POENC	0000393277	1	RREQ480322	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
02/07/2022	PO_POENC	0000393277	1	RREQ480322	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
02/07/2022	PO_POENC	0000393277	1	RREQ480322	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
02/07/2022	PO_POENC	0000393277	1	RREQ480322	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-11.96

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/07/2022	PO_POENC	0000393277	1	RREQ480322	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-11.10	0.00	0.00
02/07/2022	PO_POENC	0000393277	2	RREQ480322	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	7.26	0.00
02/07/2022	PO_POENC	0000393277	2	RREQ480322	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	7.26	0.00
02/07/2022	PO_POENC	0000393277	2	RREQ480322	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393277	2	RREQ480322	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	-7.26	0.00
02/07/2022	PO_POENC	0000393277	2	RREQ480322	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-6.74	0.00	0.00
02/07/2022	PO_POENC	0000393277	3	RREQ480322	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00	10.66	0.00
02/07/2022	PO_POENC	0000393277	3	RREQ480322	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00	10.66	0.00
02/07/2022	PO_POENC	0000393277	3	RREQ480322	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393277	3	RREQ480322	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00	-10.66	0.00
02/07/2022	PO_POENC	0000393277	3	RREQ480322	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-9.89	0.00	0.00
02/07/2022	PO_POENC	0000393277	4	RREQ480322	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00	16.25	0.00
02/07/2022	PO_POENC	0000393277	4	RREQ480322	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00	16.25	0.00
02/07/2022	PO_POENC	0000393277	4	RREQ480322	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393277	4	RREQ480322	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00	-16.25	0.00
02/07/2022	PO_POENC	0000393277	4	RREQ480322	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-15.08	0.00	0.00
02/07/2022	PO_POENC	0000393277	5	RREQ480322	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	23.14	0.00
02/07/2022	PO_POENC	0000393277	5	RREQ480322	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	23.14	0.00
02/07/2022	PO_POENC	0000393277	5	RREQ480322	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393277	5	RREQ480322	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	-23.14	0.00
02/07/2022	PO_POENC	0000393277	5	RREQ480322	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-21.48	0.00	0.00
02/07/2022	PO_POENC	0000393277	6	RREQ480322	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	2.97	0.00
02/07/2022	PO_POENC	0000393277	6	RREQ480322	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	2.97	0.00
02/07/2022	PO_POENC	0000393277	6	RREQ480322	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393277	6	RREQ480322	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	-2.97	0.00
02/07/2022	PO_POENC	0000393277	6	RREQ480322	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-2.76	0.00	0.00
02/07/2022	PO_POENC	0000393277	7	RREQ480322	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	4.22	0.00
02/07/2022	PO_POENC	0000393277	7	RREQ480322	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	4.22	0.00
02/07/2022	PO_POENC	0000393277	7	RREQ480322	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393277	7	RREQ480322	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393277	7	RREQ480322	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	-4.22	0.00
02/07/2022	PO_POENC	0000393277	7	RREQ480322	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-3.92	0.00	0.00
02/07/2022	PO_POENC	0000393277	8	RREQ480322	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	14.50	0.00
02/07/2022	PO_POENC	0000393277	8	RREQ480322	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	14.50	0.00
02/07/2022	PO_POENC	0000393277	8	RREQ480322	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393277	8	RREQ480322	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	-14.50	0.00
02/07/2022	PO_POENC	0000393277	8	RREQ480322	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-13.46	0.00	0.00
02/07/2022	PO_POENC	0000393277	9	RREQ480322	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	36.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/07/2022	PO_POENC	0000393277	9	RREQ480322	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00		0.00	36.38	0.00
02/07/2022	PO_POENC	0000393277	9	RREQ480322	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393277	9	RREQ480322	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00		0.00	-36.38	0.00
02/07/2022	PO_POENC	0000393277	9	RREQ480322	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00		-33.76	0.00	0.00
02/07/2022	PO_POENC	0000393277	10	RREQ480322	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00		0.00	32.58	0.00
02/07/2022	PO_POENC	0000393277	10	RREQ480322	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00		0.00	32.58	0.00
02/07/2022	PO_POENC	0000393277	10	RREQ480322	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393277	10	RREQ480322	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00		0.00	-32.58	0.00
02/07/2022	PO_POENC	0000393277	10	RREQ480322	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00		-30.24	0.00	0.00
02/07/2022	PO_POENC	0000393277	11	RREQ480322	STAPLES DC-001/Staples General Purpose Duct Tape 2				0.00		0.00	9.44	0.00
02/07/2022	PO_POENC	0000393277	11	RREQ480322	STAPLES DC-001/Staples General Purpose Duct Tape 2				0.00		0.00	9.44	0.00
02/07/2022	PO_POENC	0000393277	11	RREQ480322	STAPLES DC-001/Staples General Purpose Duct Tape 2				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393277	11	RREQ480322	STAPLES DC-001/Staples General Purpose Duct Tape 2				0.00		0.00	-9.44	0.00
02/07/2022	PO_POENC	0000393277	11	RREQ480322	STAPLES DC-001/Staples General Purpose Duct Tape 2				0.00		-8.76	0.00	0.00
02/07/2022	PO_POENC	0000393277	12	RREQ480322	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00		0.00	4.33	0.00
02/07/2022	PO_POENC	0000393277	12	RREQ480322	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00		0.00	4.33	0.00
02/07/2022	PO_POENC	0000393277	12	RREQ480322	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393277	12	RREQ480322	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00		0.00	-4.33	0.00
02/07/2022	PO_POENC	0000393277	12	RREQ480322	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00		-4.02	0.00	0.00
02/07/2022	PO_POENC	0000393276	1	RREQ480311	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	66.27	0.00
02/07/2022	PO_POENC	0000393276	1	RREQ480311	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	66.27	0.00
02/07/2022	PO_POENC	0000393276	1	RREQ480311	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393276	1	RREQ480311	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-66.27	0.00
02/07/2022	PO_POENC	0000393276	1	RREQ480311	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-61.50	0.00	0.00
02/07/2022	PO_POENC	0000393276	2	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32				0.00		0.00	26.08	0.00
02/07/2022	PO_POENC	0000393276	2	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32				0.00		0.00	-26.08	0.00
02/07/2022	PO_POENC	0000393276	2	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393276	3	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 4				0.00		0.00	2.78	0.00
02/07/2022	PO_POENC	0000393276	3	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 4				0.00		0.00	2.78	0.00
02/07/2022	PO_POENC	0000393276	3	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 4				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393276	3	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 4				0.00		0.00	-2.78	0.00
02/07/2022	PO_POENC	0000393276	3	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 4				0.00		-2.58	0.00	0.00
02/07/2022	PO_POENC	0000393332	1	RREQ480443	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	19.76	0.00
02/07/2022	PO_POENC	0000393332	1	RREQ480443	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	19.76	0.00
02/07/2022	PO_POENC	0000393332	1	RREQ480443	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393332	1	RREQ480443	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	-19.76	0.00
02/07/2022	PO_POENC	0000393332	1	RREQ480443	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		-18.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/07/2022	PO_POENC	0000393332	2	RREQ480443	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		0.00	49.42	0.00
02/07/2022	PO_POENC	0000393332	2	RREQ480443	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		0.00	49.42	0.00
02/07/2022	PO_POENC	0000393332	2	RREQ480443	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393332	2	RREQ480443	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		0.00	-49.42	0.00
02/07/2022	PO_POENC	0000393332	2	RREQ480443	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		-45.87	0.00	0.00
02/07/2022	PO_POENC	0000393332	3	RREQ480443	STAPLES DC-001/Riverside 3D 18" x 24" Construction				0.00		0.00	17.13	0.00
02/07/2022	PO_POENC	0000393332	3	RREQ480443	STAPLES DC-001/Riverside 3D 18" x 24" Construction				0.00		0.00	17.13	0.00
02/07/2022	PO_POENC	0000393332	3	RREQ480443	STAPLES DC-001/Riverside 3D 18" x 24" Construction				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393332	3	RREQ480443	STAPLES DC-001/Riverside 3D 18" x 24" Construction				0.00		0.00	-17.13	0.00
02/07/2022	PO_POENC	0000393332	3	RREQ480443	STAPLES DC-001/Riverside 3D 18" x 24" Construction				0.00		-15.90	0.00	0.00
02/07/2022	PO_POENC	0000393332	4	RREQ480443	STAPLES DC-001/Medline 6" Sterile Tongue Depressor				0.00		0.00	12.09	0.00
02/07/2022	PO_POENC	0000393332	4	RREQ480443	STAPLES DC-001/Medline 6" Sterile Tongue Depressor				0.00		0.00	12.09	0.00
02/07/2022	PO_POENC	0000393332	4	RREQ480443	STAPLES DC-001/Medline 6" Sterile Tongue Depressor				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393332	4	RREQ480443	STAPLES DC-001/Medline 6" Sterile Tongue Depressor				0.00		0.00	-12.09	0.00
02/07/2022	PO_POENC	0000393332	4	RREQ480443	STAPLES DC-001/Medline 6" Sterile Tongue Depressor				0.00		-11.22	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		18.34	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		18.34	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		-18.34	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	2		Staples Contract & Commercial Inc/124048/Tru-Ray C				0.00		45.87	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	2		Staples Contract & Commercial Inc/124048/Tru-Ray C				0.00		45.87	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	2		Staples Contract & Commercial Inc/124048/Tru-Ray C				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	2		Staples Contract & Commercial Inc/124048/Tru-Ray C				0.00		-45.87	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	3		Staples Contract & Commercial Inc/124048/Riverside				0.00		15.90	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	3		Staples Contract & Commercial Inc/124048/Riverside				0.00		15.90	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	3		Staples Contract & Commercial Inc/124048/Riverside				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	3		Staples Contract & Commercial Inc/124048/Riverside				0.00		-15.90	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	4		Staples Contract & Commercial Inc/124048/Medline 6				0.00		11.22	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	4		Staples Contract & Commercial Inc/124048/Medline 6				0.00		11.22	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	4		Staples Contract & Commercial Inc/124048/Medline 6				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480443	4		Staples Contract & Commercial Inc/124048/Medline 6				0.00		-11.22	0.00	0.00
02/08/2022	PO_POENC	0000393409	1	RREQ480581	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	114.95	0.00
02/08/2022	PO_POENC	0000393409	1	RREQ480581	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	114.95	0.00
02/08/2022	PO_POENC	0000393409	1	RREQ480581	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393409	1	RREQ480581	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	-114.95	0.00
02/08/2022	PO_POENC	0000393409	1	RREQ480581	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		-106.68	0.00	0.00
02/08/2022	REQ_PREENC	REQ480581	1		Staples Contract & Commercial Inc/124048/X-ACTO Sc				0.00		106.68	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
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/08/2022	REQ_PREENC	REQ480581	1		Staples Contract & Commercial Inc/124048/X-ACTO Sc				0.00		106.68	0.00	0.00
02/08/2022	REQ_PREENC	REQ480581	1		Staples Contract & Commercial Inc/124048/X-ACTO Sc				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480581	1		Staples Contract & Commercial Inc/124048/X-ACTO Sc				0.00		-106.68	0.00	0.00
02/08/2022	PO_POENC	0000393404	1	RREQ480535	OFFICE SOL-001/Original Multi-Surface Painters Tap				0.00		0.00	32.71	0.00
02/08/2022	PO_POENC	0000393404	1	RREQ480535	OFFICE SOL-001/Original Multi-Surface Painters Tap				0.00		0.00	32.71	0.00
02/08/2022	PO_POENC	0000393404	1	RREQ480535	OFFICE SOL-001/Original Multi-Surface Painters Tap				0.00		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393404	1	RREQ480535	OFFICE SOL-001/Original Multi-Surface Painters Tap				0.00		0.00	-32.71	0.00
02/08/2022	PO_POENC	0000393404	1	RREQ480535	OFFICE SOL-001/Original Multi-Surface Painters Tap				0.00		-30.36	0.00	0.00
02/08/2022	PO_POENC	0000393404	2	RREQ480535	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be				0.00		0.00	12.41	0.00
02/08/2022	PO_POENC	0000393404	2	RREQ480535	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be				0.00		0.00	12.41	0.00
02/08/2022	PO_POENC	0000393404	2	RREQ480535	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be				0.00		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393404	2	RREQ480535	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be				0.00		0.00	-12.41	0.00
02/08/2022	PO_POENC	0000393404	2	RREQ480535	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be				0.00		-11.52	0.00	0.00
02/08/2022	PO_POENC	0000393404	3	RREQ480535	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri				0.00		0.00	43.77	0.00
02/08/2022	PO_POENC	0000393404	3	RREQ480535	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri				0.00		0.00	43.77	0.00
02/08/2022	PO_POENC	0000393404	3	RREQ480535	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri				0.00		0.00	0.00	0.00
02/08/2022	PO_POENC	0000393404	3	RREQ480535	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri				0.00		0.00	-43.77	0.00
02/08/2022	PO_POENC	0000393404	3	RREQ480535	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri				0.00		-40.62	0.00	0.00
02/08/2022	REQ_PREENC	REQ480535	1		Office Solutions Business Products & Svc/124048/Or				0.00		30.36	0.00	0.00
02/08/2022	REQ_PREENC	REQ480535	1		Office Solutions Business Products & Svc/124048/Or				0.00		30.36	0.00	0.00
02/08/2022	REQ_PREENC	REQ480535	1		Office Solutions Business Products & Svc/124048/Or				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480535	1		Office Solutions Business Products & Svc/124048/Or				0.00		-30.36	0.00	0.00
02/08/2022	REQ_PREENC	REQ480535	2		Office Solutions Business Products & Svc/124048/Ru				0.00		11.52	0.00	0.00
02/08/2022	REQ_PREENC	REQ480535	2		Office Solutions Business Products & Svc/124048/Ru				0.00		11.52	0.00	0.00
02/08/2022	REQ_PREENC	REQ480535	2		Office Solutions Business Products & Svc/124048/Ru				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480535	2		Office Solutions Business Products & Svc/124048/Ru				0.00		-11.52	0.00	0.00
02/08/2022	REQ_PREENC	REQ480535	3		Office Solutions Business Products & Svc/124048/Se				0.00		40.62	0.00	0.00
02/08/2022	REQ_PREENC	REQ480535	3		Office Solutions Business Products & Svc/124048/Se				0.00		40.62	0.00	0.00
02/08/2022	REQ_PREENC	REQ480535	3		Office Solutions Business Products & Svc/124048/Se				0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480535	3		Office Solutions Business Products & Svc/124048/Se				0.00		-40.62	0.00	0.00
02/08/2022	PO_POENC	0000393410	1	RREQ480586	LAKESHORE CURR/FF681 - Medium Self-Adhesive Namepl				0.00		0.00	66.82	0.00
02/08/2022	PO_POENC	0000393410	1	RREQ480586	LAKESHORE CURR/FF681 - Medium Self-Adhesive Namepl				0.00		0.00	66.82	0.00
02/08/2022	PO_POENC	0000393410	1	RREQ480586	LAKESHORE CURR/FF681 - Medium Self-Adhesive Namepl				0.00		0.00	-0.01	0.00
02/08/2022	PO_POENC	0000393410	1	RREQ480586	LAKESHORE CURR/FF681 - Medium Self-Adhesive Namepl				0.00		0.00	-66.82	0.00
02/08/2022	PO_POENC	0000393410	1	RREQ480586	LAKESHORE CURR/FF681 - Medium Self-Adhesive Namepl				0.00		-62.01	0.00	0.00
02/08/2022	PO_POENC	0000393410	2	RREQ480586	LAKESHORE CURR/SCD119026 - Traditional Manuscript				0.00		0.00	14.17	0.00
02/08/2022	PO_POENC	0000393410	2	RREQ480586	LAKESHORE CURR/SCD119026 - Traditional Manuscript				0.00		0.00	14.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/08/2022	PO_POENC	0000393410	2	RREQ480586	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	0.00	0.00
02/08/2022	PO_POENC	0000393410	2	RREQ480586	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	0.00	-14.17
02/08/2022	PO_POENC	0000393410	2	RREQ480586	LAKESHORE	CURR/SCD119026	- Traditional Manuscript	0.00	-13.15	0.00
02/08/2022	REQ_PREENC	REQ480586	1		Lakeshore	Equipment Company/124048/FF681	- Medium	0.00	62.01	0.00
02/08/2022	REQ_PREENC	REQ480586	1		Lakeshore	Equipment Company/124048/FF681	- Medium	0.00	62.01	0.00
02/08/2022	REQ_PREENC	REQ480586	1		Lakeshore	Equipment Company/124048/FF681	- Medium	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480586	1		Lakeshore	Equipment Company/124048/FF681	- Medium	0.00	-62.01	0.00
02/08/2022	REQ_PREENC	REQ480586	2		Lakeshore	Equipment Company/124048/SCD119026	- Tra	0.00	13.15	0.00
02/08/2022	REQ_PREENC	REQ480586	2		Lakeshore	Equipment Company/124048/SCD119026	- Tra	0.00	13.15	0.00
02/08/2022	REQ_PREENC	REQ480586	2		Lakeshore	Equipment Company/124048/SCD119026	- Tra	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480586	2		Lakeshore	Equipment Company/124048/SCD119026	- Tra	0.00	-13.15	0.00
02/09/2022	AP_VOUCHER	01222696	2	P0000392941	STAPLES	DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222696	2	P0000392941	STAPLES	DC-001/Staples Economy Rubber Bands		0.00	0.00	7.76
02/09/2022	AP_VOUCHER	01222698	7	P0000393090	STAPLES	DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222698	7	P0000393090	STAPLES	DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	-27.57
02/09/2022	AP_VOUCHER	01222721	1	P0000393276	STAPLES	DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222721	1	P0000393276	STAPLES	DC-001/Staples Snap Plastic Case Cle		0.00	0.00	66.27
02/09/2022	AP_VOUCHER	01222721	3	P0000393276	STAPLES	DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00	0.00	-66.27
02/09/2022	AP_VOUCHER	01222721	3	P0000393276	STAPLES	DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222726	1	P0000393332	STAPLES	DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	2.78
02/09/2022	AP_VOUCHER	01222726	1	P0000393332	STAPLES	DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-2.78
02/09/2022	AP_VOUCHER	01222726	4	P0000393332	STAPLES	DC-001/Medline 6" Sterile Tongue Depr		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222726	4	P0000393332	STAPLES	DC-001/Medline 6" Sterile Tongue Depr		0.00	0.00	19.76
02/09/2022	AP_VOUCHER	01222728	2	P0000393275	STAPLES	DC-001/Westcott All Purpose Pink Ribb		0.00	0.00	-19.76
02/09/2022	AP_VOUCHER	01222728	2	P0000393275	STAPLES	DC-001/Westcott All Purpose Pink Ribb		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222728	3	P0000393275	STAPLES	DC-001/Bostitch No-Jam Desktop Staple		0.00	0.00	17.07
02/09/2022	AP_VOUCHER	01222728	3	P0000393275	STAPLES	DC-001/Bostitch No-Jam Desktop Staple		0.00	0.00	-17.07
02/09/2022	AP_VOUCHER	01222728	4	P0000393275	STAPLES	DC-001/Officemate Breast Cancer Aware		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222728	4	P0000393275	STAPLES	DC-001/Officemate Breast Cancer Aware		0.00	0.00	39.41
02/09/2022	AP_VOUCHER	01222731	1	P0000393275	STAPLES	DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	-39.41
02/09/2022	AP_VOUCHER	01222731	1	P0000393275	STAPLES	DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222742	1	P0000393277	STAPLES	DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-13.88
02/09/2022	AP_VOUCHER	01222742	1	P0000393277	STAPLES	DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222742	2	P0000393277	STAPLES	DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-11.96
02/09/2022	AP_VOUCHER	01222742	2	P0000393277	STAPLES	DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222742	3	P0000393277	STAPLES	DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	7.26
02/09/2022	AP_VOUCHER	01222742	3	P0000393277	STAPLES	DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	-7.26
02/09/2022	AP_VOUCHER	01222742	3	P0000393277	STAPLES	DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222742	3	P0000393277	STAPLES	DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	-10.66

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/09/2022	AP_VOUCHER	01222742	4	P0000393277	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		0.00
02/09/2022	AP_VOUCHER	01222742	4	P0000393277	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		-16.25
02/09/2022	AP_VOUCHER	01222742	5	P0000393277	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
02/09/2022	AP_VOUCHER	01222742	5	P0000393277	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		-23.14
02/09/2022	AP_VOUCHER	01222742	6	P0000393277	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
02/09/2022	AP_VOUCHER	01222742	6	P0000393277	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		-2.97
02/09/2022	AP_VOUCHER	01222742	7	P0000393277	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
02/09/2022	AP_VOUCHER	01222742	7	P0000393277	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		-4.22
02/09/2022	AP_VOUCHER	01222742	8	P0000393277	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
02/09/2022	AP_VOUCHER	01222742	8	P0000393277	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		-14.50
02/09/2022	AP_VOUCHER	01222742	9	P0000393277	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00
02/09/2022	AP_VOUCHER	01222742	9	P0000393277	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		-36.38
02/09/2022	AP_VOUCHER	01222742	10	P0000393277	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
02/09/2022	AP_VOUCHER	01222742	10	P0000393277	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		-32.58
02/09/2022	AP_VOUCHER	01222742	11	P0000393277	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00
02/09/2022	AP_VOUCHER	01222742	11	P0000393277	STAPLES DC-001/Staples General Purpose Duct T		0.00		-9.44
02/09/2022	AP_VOUCHER	01222742	12	P0000393277	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac		0.00		0.00
02/09/2022	AP_VOUCHER	01222742	12	P0000393277	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac		0.00		-4.33
02/09/2022	AP_VOUCHER	01222753	1	P0000393409	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
02/09/2022	AP_VOUCHER	01222753	1	P0000393409	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		-114.95
02/10/2022	AP_VOUCHER	01223046	3	P0000393332	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00		0.00
02/10/2022	AP_VOUCHER	01223046	3	P0000393332	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00		-17.13
02/10/2022	PO_POENC	0000393540	1	RREQ480788	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		55.17
02/10/2022	PO_POENC	0000393540	1	RREQ480788	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		55.17
02/10/2022	PO_POENC	0000393540	1	RREQ480788	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
02/10/2022	PO_POENC	0000393540	1	RREQ480788	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		-55.17
02/10/2022	PO_POENC	0000393540	1	RREQ480788	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
02/10/2022	REQ_PREENC	REQ480788	1		Office Solutions Business Products & Svc/124048/Sc		0.00	51.20	0.00
02/10/2022	REQ_PREENC	REQ480788	1		Office Solutions Business Products & Svc/124048/Sc		0.00	51.20	0.00
02/10/2022	REQ_PREENC	REQ480788	1		Office Solutions Business Products & Svc/124048/Sc		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480788	1		Office Solutions Business Products & Svc/124048/Sc		0.00	-51.20	0.00
02/11/2022	PO_POENC	0000393597	1	RREQ480882	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		0.00
02/11/2022	PO_POENC	0000393597	1	RREQ480882	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		74.05
02/11/2022	PO_POENC	0000393597	1	RREQ480882	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		74.05
02/11/2022	PO_POENC	0000393597	1	RREQ480882	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		0.00
02/11/2022	PO_POENC	0000393597	1	RREQ480882	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		-74.05
02/11/2022	PO_POENC	0000393597	1	RREQ480882	STAPLES DC-001/Avery Clip Style Name Badges/Holder		0.00		-68.72
02/11/2022	PO_POENC	0000393597	2	RREQ480882	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
02/11/2022	PO_POENC	0000393597	2	RREQ480882	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		22.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/11/2022	PO_POENC	0000393597	2	RREQ480882	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	22.74	0.00	0.00
02/11/2022	PO_POENC	0000393597	2	RREQ480882	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393597	2	RREQ480882	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	-22.74	0.00	0.00
02/11/2022	PO_POENC	0000393597	2	RREQ480882	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	-21.10	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393597	3	RREQ480882	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	84.89	0.00	0.00
02/11/2022	PO_POENC	0000393597	3	RREQ480882	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	84.89	0.00	0.00
02/11/2022	PO_POENC	0000393597	3	RREQ480882	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	-0.01	0.00	0.00
02/11/2022	PO_POENC	0000393597	3	RREQ480882	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	-84.89	0.00	0.00
02/11/2022	PO_POENC	0000393597	3	RREQ480882	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00	-78.78	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393598	1	RREQ480887	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x					0.00	0.00	56.73	0.00	0.00
02/11/2022	PO_POENC	0000393598	1	RREQ480887	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x					0.00	0.00	56.73	0.00	0.00
02/11/2022	PO_POENC	0000393598	1	RREQ480887	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x					0.00	0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393598	1	RREQ480887	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x					0.00	0.00	-56.73	0.00	0.00
02/11/2022	PO_POENC	0000393598	1	RREQ480887	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x					0.00	-52.65	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480882	1		Staples Contract & Commercial Inc/124048/Avery Cli					0.00	68.72	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480882	1		Staples Contract & Commercial Inc/124048/Avery Cli					0.00	68.72	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480882	1		Staples Contract & Commercial Inc/124048/Avery Cli					0.00	0.00	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480882	1		Staples Contract & Commercial Inc/124048/Avery Cli					0.00	-68.72	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480882	2		Staples Contract & Commercial Inc/124048/Post-it L					0.00	21.10	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480882	2		Staples Contract & Commercial Inc/124048/Post-it L					0.00	21.10	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480882	2		Staples Contract & Commercial Inc/124048/Post-it L					0.00	0.00	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480882	2		Staples Contract & Commercial Inc/124048/Post-it L					0.00	-21.10	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480882	3		Staples Contract & Commercial Inc/124048/TRU RED T					0.00	78.78	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480882	3		Staples Contract & Commercial Inc/124048/TRU RED T					0.00	78.78	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480882	3		Staples Contract & Commercial Inc/124048/TRU RED T					0.00	0.00	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480882	3		Staples Contract & Commercial Inc/124048/TRU RED T					0.00	-78.78	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480887	1		Staples Contract & Commercial Inc/124048/Pacon ucr					0.00	52.65	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480887	1		Staples Contract & Commercial Inc/124048/Pacon ucr					0.00	52.65	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480887	1		Staples Contract & Commercial Inc/124048/Pacon ucr					0.00	0.00	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480887	1		Staples Contract & Commercial Inc/124048/Pacon ucr					0.00	-52.65	0.00	0.00	0.00
02/14/2022	AP_VOUCHER	01223530	1	P0000392992	STAPLES DC-001/Maxell HP 100 Stereo Headphone					0.00	0.00	0.00	0.00	86.59
02/14/2022	AP_VOUCHER	01223530	1	P0000392992	STAPLES DC-001/Maxell HP 100 Stereo Headphone					0.00	0.00	-86.59	0.00	0.00
02/14/2022	AP_VOUCHER	01223539	1	P0000393598	STAPLES DC-001/Pacon ucreate Watercolor Pad					0.00	0.00	0.00	0.00	56.73
02/14/2022	AP_VOUCHER	01223539	1	P0000393598	STAPLES DC-001/Pacon ucreate Watercolor Pad					0.00	0.00	-56.73	0.00	0.00
02/14/2022	AP_VOUCHER	01223655	1	P0000393540	OFFICE SOL-001/Scented Watercolor Marker Bro					0.00	0.00	0.00	0.00	55.17
02/14/2022	AP_VOUCHER	01223655	1	P0000393540	OFFICE SOL-001/Scented Watercolor Marker Bro					0.00	0.00	-55.17	0.00	0.00
02/14/2022	AP_VOUCHER	01223550	1	P0000393597	STAPLES DC-001/Avery Clip Style Name Badges/H					0.00	0.00	0.00	0.00	74.05
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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/14/2022	AP_VOUCHER	01223550	1	P0000393597	STAPLES DC-001/Avery Clip Style Name Badges/H		0.00	0.00	-74.05	0.00
02/14/2022	AP_VOUCHER	01223550	2	P0000393597	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00	22.74
02/14/2022	AP_VOUCHER	01223550	2	P0000393597	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-22.74	0.00
02/14/2022	AP_VOUCHER	01223550	3	P0000393597	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	84.88
02/14/2022	AP_VOUCHER	01223550	3	P0000393597	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-84.88	0.00
02/14/2022	PO_POENC	0000393668	1	RREQ480980	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	84.89	0.00
02/14/2022	PO_POENC	0000393668	1	RREQ480980	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	84.89	0.00
02/14/2022	PO_POENC	0000393668	1	RREQ480980	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393668	1	RREQ480980	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-84.89	0.00
02/14/2022	PO_POENC	0000393668	1	RREQ480980	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-78.78	0.00	0.00
02/14/2022	REQ_PREENC	REQ480980	1		Staples Contract & Commercial Inc/124048/TRU RED T		0.00	78.78	0.00	0.00
02/14/2022	REQ_PREENC	REQ480980	1		Staples Contract & Commercial Inc/124048/TRU RED T		0.00	78.78	0.00	0.00
02/14/2022	REQ_PREENC	REQ480980	1		Staples Contract & Commercial Inc/124048/TRU RED T		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480980	1		Staples Contract & Commercial Inc/124048/TRU RED T		0.00	-78.78	0.00	0.00
02/16/2022	AP_VOUCHER	01223954	2	P0000393332	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	0.00	49.42
02/16/2022	AP_VOUCHER	01223954	2	P0000393332	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	-49.42	0.00
02/16/2022	REQ_PREENC	REQ481230	1		CVR Computer Supplies/124048/ink cartridge 902 XL		0.00	98.68	0.00	0.00
02/16/2022	REQ_PREENC	REQ481230	2		CVR Computer Supplies/124048/ink cartridge 902XL C		0.00	98.68	0.00	0.00
02/16/2022	REQ_PREENC	REQ481230	3		CVR Computer Supplies/124048/ink cartridge 902XL y		0.00	98.68	0.00	0.00
02/16/2022	REQ_PREENC	REQ481230	4		CVR Computer Supplies/124048/ink cartridge 902XL M		0.00	98.68	0.00	0.00
02/16/2022	AP_VOUCHER	01224095	1	P0000393404	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	0.00	32.71
02/16/2022	AP_VOUCHER	01224095	1	P0000393404	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	-32.71	0.00
02/16/2022	AP_VOUCHER	01224095	2	P0000393404	OFFICE SOL-001/Rubber Bands Size 33 0.04" G		0.00	0.00	0.00	12.41
02/16/2022	AP_VOUCHER	01224095	2	P0000393404	OFFICE SOL-001/Rubber Bands Size 33 0.04" G		0.00	0.00	-12.41	0.00
02/16/2022	AP_VOUCHER	01224095	3	P0000393404	OFFICE SOL-001/Sentence Strips 24 x 3 Assor		0.00	0.00	0.00	43.77
02/16/2022	AP_VOUCHER	01224095	3	P0000393404	OFFICE SOL-001/Sentence Strips 24 x 3 Assor		0.00	0.00	-43.77	0.00
02/16/2022	AP_VOUCHER	01224106	1	P0000393331	OFFICE SOL-001/Reusable Poly Envelope Hook a		0.00	0.00	0.00	93.42
02/16/2022	AP_VOUCHER	01224106	1	P0000393331	OFFICE SOL-001/Reusable Poly Envelope Hook a		0.00	0.00	-93.42	0.00
02/16/2022	PO_POENC	0000393816	1	RREQ481230	CVR COMP-001/ink cartridge 902 XL Black		0.00	0.00	106.33	0.00
02/16/2022	PO_POENC	0000393816	1	RREQ481230	CVR COMP-001/ink cartridge 902 XL Black		0.00	-98.68	0.00	0.00
02/16/2022	PO_POENC	0000393816	2	RREQ481230	CVR COMP-001/ink cartridge 902XL Cyan		0.00	0.00	106.33	0.00
02/16/2022	PO_POENC	0000393816	2	RREQ481230	CVR COMP-001/ink cartridge 902XL Cyan		0.00	-98.68	0.00	0.00
02/16/2022	PO_POENC	0000393816	3	RREQ481230	CVR COMP-001/ink cartridge 902XL yellow		0.00	0.00	106.33	0.00
02/16/2022	PO_POENC	0000393816	3	RREQ481230	CVR COMP-001/ink cartridge 902XL yellow		0.00	-98.68	0.00	0.00
02/16/2022	PO_POENC	0000393816	4	RREQ481230	CVR COMP-001/ink cartridge 902XL Magenta		0.00	0.00	106.33	0.00
02/16/2022	PO_POENC	0000393816	4	RREQ481230	CVR COMP-001/ink cartridge 902XL Magenta		0.00	-98.68	0.00	0.00
02/16/2022	PO_POENC	0000393804	2	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32		0.00	0.00	26.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/16/2022	PO_POENC	0000393804	2	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement	32	0.00	0.00	26.08	0.00
02/16/2022	PO_POENC	0000393804	2	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement	32	0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393804	2	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement	32	0.00	0.00	-26.08	0.00
02/16/2022	PO_POENC	0000393804	2	RREQ480311	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement	32	0.00	-24.20	0.00	0.00
02/17/2022	AP_VOUCHER	01224262	1	P0000393668	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	84.89
02/17/2022	AP_VOUCHER	01224262	1	P0000393668	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-84.89	0.00
02/17/2022	AP_VOUCHER	01224281	2	P0000393804	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00	0.00	0.00	26.08
02/17/2022	AP_VOUCHER	01224281	2	P0000393804	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00	0.00	-26.08	0.00
02/23/2022	REQ_PREENC	REQ481503	1		Office Solutions Business Products & Svc/124048/Go		0.00	34.98	0.00	0.00
02/23/2022	REQ_PREENC	REQ481503	1		Office Solutions Business Products & Svc/124048/Go		0.00	34.98	0.00	0.00
02/23/2022	REQ_PREENC	REQ481503	1		Office Solutions Business Products & Svc/124048/Go		0.00	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481503	1		Office Solutions Business Products & Svc/124048/Go		0.00	-34.98	0.00	0.00
02/23/2022	REQ_PREENC	REQ481503	2		Office Solutions Business Products & Svc/124048/Do		0.00	37.99	0.00	0.00
02/23/2022	REQ_PREENC	REQ481503	2		Office Solutions Business Products & Svc/124048/Do		0.00	37.99	0.00	0.00
02/23/2022	REQ_PREENC	REQ481503	2		Office Solutions Business Products & Svc/124048/Do		0.00	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481503	2		Office Solutions Business Products & Svc/124048/Do		0.00	-37.99	0.00	0.00
02/25/2022	AP_VOUCHER	01225248	1	P0000393118	LAKESHORE CURR/DE190 - Reusable Write Wipe Po		0.00	0.00	0.00	23.28
02/25/2022	AP_VOUCHER	01225248	1	P0000393118	LAKESHORE CURR/DE190 - Reusable Write Wipe Po		0.00	0.00	-23.28	0.00
02/25/2022	AP_VOUCHER	01225248	2	P0000393118	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00	0.00	0.00	40.51
02/25/2022	AP_VOUCHER	01225248	2	P0000393118	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00	0.00	-40.50	0.00
02/25/2022	AP_VOUCHER	01225255	1	P0000393410	LAKESHORE CURR/FF681 - Medium Self-Adhesive N		0.00	0.00	0.00	66.81
02/25/2022	AP_VOUCHER	01225255	1	P0000393410	LAKESHORE CURR/FF681 - Medium Self-Adhesive N		0.00	0.00	-66.81	0.00
02/25/2022	AP_VOUCHER	01225255	2	P0000393410	LAKESHORE CURR/SCD119026 - Traditional Manusc		0.00	0.00	0.00	14.17
02/25/2022	AP_VOUCHER	01225255	2	P0000393410	LAKESHORE CURR/SCD119026 - Traditional Manusc		0.00	0.00	-14.17	0.00
02/25/2022	AP_VOUCHER	01225267	1	P0000392592	LIBERTY FLAGS/USN0610 US 6X10 OUTDOOR NYLON		0.00	0.00	0.00	94.82
02/25/2022	AP_VOUCHER	01225267	1	P0000392592	LIBERTY FLAGS/USN0610 US 6X10 OUTDOOR NYLON		0.00	0.00	-94.82	0.00
02/25/2022	AP_VOUCHER	01225267	2	P0000392592	LIBERTY FLAGS/SCA610 CALIFORNIA OUTDOOR NYLO		0.00	0.00	0.00	184.25
02/25/2022	AP_VOUCHER	01225267	2	P0000392592	LIBERTY FLAGS/SCA610 CALIFORNIA OUTDOOR NYLO		0.00	0.00	-184.25	0.00
02/25/2022	AP_VOUCHER	01225295	1	P0000393816	CVR COMP-001/ink cartridge 902 XL Black		0.00	0.00	0.00	106.32
02/25/2022	AP_VOUCHER	01225295	1	P0000393816	CVR COMP-001/ink cartridge 902 XL Black		0.00	0.00	-106.33	0.00
02/25/2022	AP_VOUCHER	01225295	2	P0000393816	CVR COMP-001/ink cartridge 902XL Cyan		0.00	0.00	0.00	106.33
02/25/2022	AP_VOUCHER	01225295	2	P0000393816	CVR COMP-001/ink cartridge 902XL Cyan		0.00	0.00	-106.33	0.00
02/25/2022	AP_VOUCHER	01225295	3	P0000393816	CVR COMP-001/ink cartridge 902XL yellow		0.00	0.00	0.00	106.33
02/25/2022	AP_VOUCHER	01225295	3	P0000393816	CVR COMP-001/ink cartridge 902XL yellow		0.00	0.00	-106.33	0.00
02/25/2022	AP_VOUCHER	01225295	4	P0000393816	CVR COMP-001/ink cartridge 902XL Magenta		0.00	0.00	0.00	106.33
02/25/2022	AP_VOUCHER	01225295	4	P0000393816	CVR COMP-001/ink cartridge 902XL Magenta		0.00	0.00	-106.33	0.00
02/25/2022	PO_POENC	0000394106	1	RREQ481503	OFFICE SOL-001/Gold Fibre Quality Writing Pads Wid		0.00	0.00	37.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2022	PO_POENC	0000394106	1	RREQ481503	OFFICE SOL-001/Gold Fibre Quality Writing Pads Wid		0.00		0.00
02/25/2022	PO_POENC	0000394106	1	RREQ481503	OFFICE SOL-001/Gold Fibre Quality Writing Pads Wid		0.00		0.00
02/25/2022	PO_POENC	0000394106	1	RREQ481503	OFFICE SOL-001/Gold Fibre Quality Writing Pads Wid		0.00		-37.69
02/25/2022	PO_POENC	0000394106	1	RREQ481503	OFFICE SOL-001/Gold Fibre Quality Writing Pads Wid		0.00	-34.98	0.00
02/25/2022	PO_POENC	0000394106	2	RREQ481503	OFFICE SOL-001/Docket Gold Ruled Perforated Pads W		0.00	0.00	40.93
02/25/2022	PO_POENC	0000394106	2	RREQ481503	OFFICE SOL-001/Docket Gold Ruled Perforated Pads W		0.00	0.00	40.93
02/25/2022	PO_POENC	0000394106	2	RREQ481503	OFFICE SOL-001/Docket Gold Ruled Perforated Pads W		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394106	2	RREQ481503	OFFICE SOL-001/Docket Gold Ruled Perforated Pads W		0.00	0.00	-40.93
02/25/2022	PO_POENC	0000394106	2	RREQ481503	OFFICE SOL-001/Docket Gold Ruled Perforated Pads W		0.00	-37.99	0.00
02/25/2022	PO_POENC	0000394116	1	RREQ481731	LAKESHORE CURR/EE365 - Space-Saver Mobile Art Cent		0.00	0.00	404.13
02/25/2022	PO_POENC	0000394116	1	RREQ481731	LAKESHORE CURR/EE365 - Space-Saver Mobile Art Cent		0.00	0.00	404.13
02/25/2022	PO_POENC	0000394116	1	RREQ481731	LAKESHORE CURR/EE365 - Space-Saver Mobile Art Cent		0.00	0.00	0.00
02/25/2022	PO_POENC	0000394116	1	RREQ481731	LAKESHORE CURR/EE365 - Space-Saver Mobile Art Cent		0.00	0.00	-404.13
02/25/2022	PO_POENC	0000394116	1	RREQ481731	LAKESHORE CURR/EE365 - Space-Saver Mobile Art Cent		0.00	-375.06	0.00
02/25/2022	REQ_PREENC	REQ481731	1		Lakeshore Equipment Company/124048/EE365 - Space-S		0.00	375.06	0.00
02/25/2022	REQ_PREENC	REQ481731	1		Lakeshore Equipment Company/124048/EE365 - Space-S		0.00	375.06	0.00
02/25/2022	REQ_PREENC	REQ481731	1		Lakeshore Equipment Company/124048/EE365 - Space-S		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481731	1		Lakeshore Equipment Company/124048/EE365 - Space-S		0.00	-375.06	0.00
02/28/2022	AP_VOUCHER	01225450	1	P0000394106	OFFICE SOL-001/Gold Fibre Quality Writing Pad		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225450	1	P0000394106	OFFICE SOL-001/Gold Fibre Quality Writing Pad		0.00	0.00	-37.69
02/28/2022	AP_VOUCHER	01225450	2	P0000394106	OFFICE SOL-001/Docket Gold Ruled Perforated P		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225450	2	P0000394106	OFFICE SOL-001/Docket Gold Ruled Perforated P		0.00	0.00	-40.93
02/28/2022	PO_POENC	0000394212	1	RREQ481924	FRANKLIN COVEY/7 Habit Wrist Bands Habit 1 small 7		0.00	0.00	644.02
02/28/2022	PO_POENC	0000394212	1	RREQ481924	FRANKLIN COVEY/7 Habit Wrist Bands Habit 1 small 7		0.00	-580.50	0.00
02/28/2022	PO_POENC	0000394212	2	RREQ481924	FRANKLIN COVEY/7 Habit Wrist Bands Habit 2 small 7		0.00	0.00	644.02
02/28/2022	PO_POENC	0000394212	2	RREQ481924	FRANKLIN COVEY/7 Habit Wrist Bands Habit 2 small 7		0.00	-580.50	0.00
02/28/2022	PO_POENC	0000394212	3	RREQ481924	FRANKLIN COVEY/7 habits wrist bands habit 3 youth		0.00	0.00	644.02
02/28/2022	PO_POENC	0000394212	3	RREQ481924	FRANKLIN COVEY/7 habits wrist bands habit 3 youth		0.00	-580.50	0.00
02/28/2022	PO_POENC	0000394212	4	RREQ481924	FRANKLIN COVEY/7 habits wrist bands habit 4youth77		0.00	0.00	644.02
02/28/2022	PO_POENC	0000394212	4	RREQ481924	FRANKLIN COVEY/7 habits wrist bands habit 4youth77		0.00	-580.50	0.00
02/28/2022	PO_POENC	0000394212	5	RREQ481924	FRANKLIN COVEY/7 habits wrist bands habit 5youth77		0.00	0.00	644.02
02/28/2022	PO_POENC	0000394212	5	RREQ481924	FRANKLIN COVEY/7 habits wrist bands habit 5youth77		0.00	-580.50	0.00
02/28/2022	PO_POENC	0000394212	6	RREQ481924	FRANKLIN COVEY/7 habits wrist bands habit 6youth77		0.00	0.00	644.02
02/28/2022	PO_POENC	0000394212	6	RREQ481924	FRANKLIN COVEY/7 habits wrist bands habit 6youth77		0.00	-580.50	0.00
02/28/2022	PO_POENC	0000394212	7	RREQ481924	FRANKLIN COVEY/7 habits wrist bands habit 7youth77		0.00	0.00	644.02
02/28/2022	PO_POENC	0000394212	7	RREQ481924	FRANKLIN COVEY/7 habits wrist bands habit 7youth77		0.00	-580.50	0.00
02/28/2022	PO_POENC	0000394214	1	RREQ481928	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8		0.00	0.00	73.77

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/28/2022	PO_POENC	0000394214	1	RREQ481928	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement	8		0.00	0.00	73.77	0.00
02/28/2022	PO_POENC	0000394214	1	RREQ481928	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement	8		0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394214	1	RREQ481928	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement	8		0.00	0.00	-73.77	0.00
02/28/2022	PO_POENC	0000394214	1	RREQ481928	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement	8		0.00	-68.46	0.00	0.00
02/28/2022	PO_POENC	0000394214	2	RREQ481928	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00	109.99	0.00
02/28/2022	PO_POENC	0000394214	2	RREQ481928	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00	109.99	0.00
02/28/2022	PO_POENC	0000394214	2	RREQ481928	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394214	2	RREQ481928	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	0.00	-109.99	0.00
02/28/2022	PO_POENC	0000394214	2	RREQ481928	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B			0.00	-102.08	0.00	0.00
02/28/2022	PO_POENC	0000394216	1	RREQ481932	STAPLES DC-001/Staples Slide Locking Report Covers			0.00	0.00	32.09	0.00
02/28/2022	PO_POENC	0000394216	1	RREQ481932	STAPLES DC-001/Staples Slide Locking Report Covers			0.00	0.00	32.09	0.00
02/28/2022	PO_POENC	0000394216	1	RREQ481932	STAPLES DC-001/Staples Slide Locking Report Covers			0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394216	1	RREQ481932	STAPLES DC-001/Staples Slide Locking Report Covers			0.00	0.00	-32.09	0.00
02/28/2022	PO_POENC	0000394216	1	RREQ481932	STAPLES DC-001/Staples Slide Locking Report Covers			0.00	-29.78	0.00	0.00
02/28/2022	PO_POENC	0000394216	2	RREQ481932	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	87.33	0.00
02/28/2022	PO_POENC	0000394216	2	RREQ481932	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	87.33	0.00
02/28/2022	PO_POENC	0000394216	2	RREQ481932	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394216	2	RREQ481932	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	-87.33	0.00
02/28/2022	PO_POENC	0000394216	2	RREQ481932	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-81.05	0.00	0.00
02/28/2022	REQ_PREENC	REQ481928	1		Staples Contract & Commercial Inc/124048/Elmer's N			0.00	68.46	0.00	0.00
02/28/2022	REQ_PREENC	REQ481928	1		Staples Contract & Commercial Inc/124048/Elmer's N			0.00	68.46	0.00	0.00
02/28/2022	REQ_PREENC	REQ481928	1		Staples Contract & Commercial Inc/124048/Elmer's N			0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481928	1		Staples Contract & Commercial Inc/124048/Elmer's N			0.00	-68.46	0.00	0.00
02/28/2022	REQ_PREENC	REQ481928	2		Staples Contract & Commercial Inc/124048/Expo Dry			0.00	102.08	0.00	0.00
02/28/2022	REQ_PREENC	REQ481928	2		Staples Contract & Commercial Inc/124048/Expo Dry			0.00	102.08	0.00	0.00
02/28/2022	REQ_PREENC	REQ481928	2		Staples Contract & Commercial Inc/124048/Expo Dry			0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481928	2		Staples Contract & Commercial Inc/124048/Expo Dry			0.00	-102.08	0.00	0.00
02/28/2022	REQ_PREENC	REQ481932	1		Staples Contract & Commercial Inc/124048/Staples S			0.00	29.78	0.00	0.00
02/28/2022	REQ_PREENC	REQ481932	1		Staples Contract & Commercial Inc/124048/Staples S			0.00	29.78	0.00	0.00
02/28/2022	REQ_PREENC	REQ481932	1		Staples Contract & Commercial Inc/124048/Staples S			0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481932	1		Staples Contract & Commercial Inc/124048/Staples S			0.00	-29.78	0.00	0.00
02/28/2022	REQ_PREENC	REQ481932	2		Staples Contract & Commercial Inc/124048/TRU RED F			0.00	81.05	0.00	0.00
02/28/2022	REQ_PREENC	REQ481932	2		Staples Contract & Commercial Inc/124048/TRU RED F			0.00	81.05	0.00	0.00
02/28/2022	REQ_PREENC	REQ481932	2		Staples Contract & Commercial Inc/124048/TRU RED F			0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481932	2		Staples Contract & Commercial Inc/124048/TRU RED F			0.00	-81.05	0.00	0.00
02/28/2022	REQ_PREENC	REQ481917	1		Franklin Covey Client Sales Inc/124048/7 habits wr			0.00	580.50	0.00	0.00
02/28/2022	REQ_PREENC	REQ481917	2		Franklin Covey Client Sales Inc/124048/7 habits wr			0.00	580.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/28/2022	REQ_PREENC	REQ481917	3		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00		580.50
02/28/2022	REQ_PREENC	REQ481917	4		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00		580.50
02/28/2022	REQ_PREENC	REQ481917	5		Franklin Covey Client Sales Inc/124048/7 habits wr		0.00		580.50
02/28/2022	REQ_PREENC	REQ481924	1		Franklin Covey Client Sales Inc/124048/7 Habit Wri		0.00		580.50
02/28/2022	REQ_PREENC	REQ481924	2		Franklin Covey Client Sales Inc/124048/7 Habit Wri		0.00		580.50
03/03/2022	REQ_PREENC	REQ482349	1		Franklin Covey Client Sales Inc/124048/HABIT 3 PEN		0.00		157.50
03/03/2022	REQ_PREENC	REQ482349	2		Franklin Covey Client Sales Inc/124048/HABIT 4 PEN		0.00		157.50
03/03/2022	REQ_PREENC	REQ482349	3		Franklin Covey Client Sales Inc/124048/HABIT 5 PEN		0.00		157.50
03/03/2022	REQ_PREENC	REQ482349	4		Franklin Covey Client Sales Inc/124048/HABIT 6 PEN		0.00		157.50
03/03/2022	REQ_PREENC	REQ482349	5		Franklin Covey Client Sales Inc/124048/HABIT 7 PEN		0.00		157.50
03/04/2022	AP_VOUCHER	01226289	1	P0000393331	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x		0.00		0.00
03/04/2022	AP_VOUCHER	01226289	1	P0000393331	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x		0.00		0.00
03/04/2022	PO_POENC	0000394512	1	RREQ482349	FRANKLIN COVEY/HABIT 3 PENCILS - 76739		0.00		0.00
03/04/2022	PO_POENC	0000394512	1	RREQ482349	FRANKLIN COVEY/HABIT 3 PENCILS - 76739		0.00		-157.50
03/04/2022	PO_POENC	0000394512	2	RREQ482349	FRANKLIN COVEY/HABIT 4 PENCILS - 76740		0.00		0.00
03/04/2022	PO_POENC	0000394512	2	RREQ482349	FRANKLIN COVEY/HABIT 4 PENCILS - 76740		0.00		-157.50
03/04/2022	PO_POENC	0000394512	3	RREQ482349	FRANKLIN COVEY/HABIT 5 PENCILS - 76741		0.00		0.00
03/04/2022	PO_POENC	0000394512	3	RREQ482349	FRANKLIN COVEY/HABIT 5 PENCILS - 76741		0.00		-157.50
03/04/2022	PO_POENC	0000394512	4	RREQ482349	FRANKLIN COVEY/HABIT 6 PENCILS - 76742		0.00		0.00
03/04/2022	PO_POENC	0000394512	4	RREQ482349	FRANKLIN COVEY/HABIT 6 PENCILS - 76742		0.00		-157.50
03/04/2022	PO_POENC	0000394512	5	RREQ482349	FRANKLIN COVEY/HABIT 7 PENCILS - 76743		0.00		0.00
03/04/2022	PO_POENC	0000394512	5	RREQ482349	FRANKLIN COVEY/HABIT 7 PENCILS - 76743		0.00		-157.50
03/04/2022	PO_POENC	0000394512	6	RREQ482349	FRANKLIN COVEY/Shipping		0.00		0.00
03/05/2022	AP_VOUCHER	01226356	1	P0000394216	STAPLES DC-001/Staples Slide Locking Report C		0.00		0.00
03/05/2022	AP_VOUCHER	01226356	1	P0000394216	STAPLES DC-001/Staples Slide Locking Report C		0.00		0.00
03/05/2022	AP_VOUCHER	01226356	2	P0000394216	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
03/05/2022	AP_VOUCHER	01226356	2	P0000394216	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
03/05/2022	AP_VOUCHER	01226361	1	P0000394214	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00		0.00
03/05/2022	AP_VOUCHER	01226361	1	P0000394214	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00		0.00
03/05/2022	AP_VOUCHER	01226361	2	P0000394214	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/05/2022	AP_VOUCHER	01226361	2	P0000394214	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/07/2022	AP_VOUCHER	01226519	1	P0000393044	LAKESHORE CURR/EASY-CATCH PLAYBALL ITWM # CE2		0.00		0.00
03/07/2022	AP_VOUCHER	01226519	1	P0000393044	LAKESHORE CURR/EASY-CATCH PLAYBALL ITWM # CE2		0.00		0.00
03/07/2022	AP_VOUCHER	01226519	2	P0000393044	LAKESHORE CURR/SWING AND CATCH CUPS - ITEM #		0.00		0.00
03/07/2022	AP_VOUCHER	01226519	2	P0000393044	LAKESHORE CURR/SWING AND CATCH CUPS - ITEM #		0.00		0.00
03/07/2022	AP_VOUCHER	01226519	3	P0000393044	LAKESHORE CURR/HOBERMAN SPHERE - ITEM # ES130		0.00		0.00
03/07/2022	AP_VOUCHER	01226519	3	P0000393044	LAKESHORE CURR/HOBERMAN SPHERE - ITEM # ES130		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/09/2022	REQ_PREENC	REQ482879	1		Scholastic Inc/124048/SCHOLASTIC NEWS KINDER " LET		0.00		743.75
03/09/2022	REQ_PREENC	REQ482879	2		Scholastic Inc/124048/SCHOLASTIC NEWS ED 1ST GRADE		0.00		446.25
03/09/2022	REQ_PREENC	REQ482879	3		Scholastic Inc/124048/SCHOLASTIC NEWS ED 2ND GRADE		0.00		446.25
03/09/2022	REQ_PREENC	REQ482879	4		Scholastic Inc/124048/SCHOLASTIC NEWS ED 3 GRADE		0.00		446.25
03/09/2022	REQ_PREENC	REQ482879	5		Scholastic Inc/124048/SCHOLASTIC NEWS ED 4 GRADE		0.00		446.25
03/17/2022	PO_POENC	0000395419	1	RREQ482879	SCHOLASTIC, IN/SCHOLASTIC NEWS KINDER " LET'S FIND		0.00		0.00
03/17/2022	PO_POENC	0000395419	1	RREQ482879	SCHOLASTIC, IN/SCHOLASTIC NEWS KINDER " LET'S FIND		0.00		-743.75
03/17/2022	PO_POENC	0000395419	2	RREQ482879	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 1ST GRADE		0.00		0.00
03/17/2022	PO_POENC	0000395419	2	RREQ482879	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 1ST GRADE		0.00		-446.25
03/17/2022	PO_POENC	0000395419	3	RREQ482879	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 2ND GRADE		0.00		0.00
03/17/2022	PO_POENC	0000395419	3	RREQ482879	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 2ND GRADE		0.00		-446.25
03/17/2022	PO_POENC	0000395419	4	RREQ482879	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 3 GRADE		0.00		0.00
03/17/2022	PO_POENC	0000395419	4	RREQ482879	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 3 GRADE		0.00		-446.25
03/17/2022	PO_POENC	0000395419	5	RREQ482879	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 4 GRADE		0.00		0.00
03/17/2022	PO_POENC	0000395419	5	RREQ482879	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 4 GRADE		0.00		-446.25
03/17/2022	PO_POENC	0000395419	6	RREQ482879	SCHOLASTIC, IN/S&H		0.00		0.00
03/21/2022	REQ_PREENC	REQ484257	1		Staples Contract & Commercial Inc/124048/Scotch Th		0.00		58.22
03/21/2022	REQ_PREENC	REQ484257	1		Staples Contract & Commercial Inc/124048/Scotch Th		0.00		58.22
03/21/2022	REQ_PREENC	REQ484257	1		Staples Contract & Commercial Inc/124048/Scotch Th		0.00		0.00
03/21/2022	REQ_PREENC	REQ484257	1		Staples Contract & Commercial Inc/124048/Scotch Th		0.00		-58.22
03/21/2022	REQ_PREENC	REQ484259	1		Lakeshore Equipment Company/124048/JJ689 - Privacy		0.00		75.18
03/23/2022	PO_POENC	0000395833	1	RREQ484257	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
03/23/2022	PO_POENC	0000395833	1	RREQ484257	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
03/23/2022	PO_POENC	0000395833	1	RREQ484257	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
03/23/2022	PO_POENC	0000395833	1	RREQ484257	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
03/23/2022	PO_POENC	0000395833	1	RREQ484257	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-62.73
03/23/2022	PO_POENC	0000395833	1	RREQ484257	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-58.22
03/23/2022	PO_POENC	0000395834	1	RREQ484259	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
03/23/2022	PO_POENC	0000395834	1	RREQ484259	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
03/23/2022	PO_POENC	0000395834	1	RREQ484259	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
03/23/2022	PO_POENC	0000395834	1	RREQ484259	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
03/23/2022	PO_POENC	0000395834	1	RREQ484259	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		-81.01
03/23/2022	PO_POENC	0000395834	1	RREQ484259	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		-75.18
03/30/2022	AP_VOUCHER	01230085	1	No PO.	SCHOOL HEA-002/3874292-00PO372687		0.00		0.00
03/31/2022	AP_VOUCHER	01230361	1	P0000394116	LAKESHORE CURR/EE365 - Space-Saver Mobile Art		0.00		0.00
03/31/2022	AP_VOUCHER	01230361	1	P0000394116	LAKESHORE CURR/EE365 - Space-Saver Mobile Art		0.00		0.00
04/01/2022	AP_VOUCHER	01230693	1	P0000395833	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00		0.00
04/01/2022	AP_VOUCHER	01230693	1	P0000395833	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00		0.00
04/05/2022	REQ_PREENC	REQ485234	1		Elan Publishing Co/124048/Teacher Plan Lesson Book		0.00		52.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	PO_POENC	0000396450	1	RREQ485234	ELAN PUBLISHIN/Teacher Plan Lesson Book (W208)		0.00		0.00
04/05/2022	PO_POENC	0000396450	1	RREQ485234	ELAN PUBLISHIN/Teacher Plan Lesson Book (W208)		0.00	-52.50	0.00
04/05/2022	PO_POENC	0000396450	2	RREQ485234	ELAN PUBLISHIN/Shipping - FedEx Ground		0.00	0.00	12.37
04/07/2022	PO_POENC	0000396594	1	RREQ485609	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	28.70
04/07/2022	PO_POENC	0000396594	1	RREQ485609	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	28.70
04/07/2022	PO_POENC	0000396594	1	RREQ485609	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396594	1	RREQ485609	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	-28.70
04/07/2022	PO_POENC	0000396594	1	RREQ485609	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	-26.64	0.00
04/07/2022	PO_POENC	0000396594	2	RREQ485609	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00	0.00	40.51
04/07/2022	PO_POENC	0000396594	2	RREQ485609	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00	0.00	40.51
04/07/2022	PO_POENC	0000396594	2	RREQ485609	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396594	2	RREQ485609	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00	0.00	-40.51
04/07/2022	PO_POENC	0000396594	2	RREQ485609	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00	-37.60	0.00
04/07/2022	REQ_PREENC	REQ485609	1		Staples Contract & Commercial Inc/124048/Procell A		0.00	26.64	0.00
04/07/2022	REQ_PREENC	REQ485609	1		Staples Contract & Commercial Inc/124048/Procell A		0.00	26.64	0.00
04/07/2022	REQ_PREENC	REQ485609	1		Staples Contract & Commercial Inc/124048/Procell A		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485609	1		Staples Contract & Commercial Inc/124048/Procell A		0.00	-26.64	0.00
04/07/2022	REQ_PREENC	REQ485609	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	37.60	0.00
04/07/2022	REQ_PREENC	REQ485609	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	37.60	0.00
04/07/2022	REQ_PREENC	REQ485609	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485609	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	-37.60	0.00
04/07/2022	PO_POENC	0000396592	1	RREQ485559	STAPLES DC-001/IOCrest USB 3.0 Plug and Play 4 Por		0.00	0.00	122.38
04/07/2022	PO_POENC	0000396592	1	RREQ485559	STAPLES DC-001/IOCrest USB 3.0 Plug and Play 4 Por		0.00	0.00	122.38
04/07/2022	PO_POENC	0000396592	1	RREQ485559	STAPLES DC-001/IOCrest USB 3.0 Plug and Play 4 Por		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396592	1	RREQ485559	STAPLES DC-001/IOCrest USB 3.0 Plug and Play 4 Por		0.00	0.00	-122.38
04/07/2022	REQ_PREENC	REQ485559	1		Staples Contract & Commercial Inc/124048/IOCrest U		0.00	113.58	0.00
04/11/2022	AP_VOUCHER	01232032	1	P0000396594	STAPLES DC-001/Procell Alkaline Battery AA		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232032	1	P0000396594	STAPLES DC-001/Procell Alkaline Battery AA		0.00	0.00	-28.70
04/11/2022	AP_VOUCHER	01232032	2	P0000396594	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00	0.00	0.00
04/11/2022	AP_VOUCHER	01232032	2	P0000396594	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00	0.00	-40.51
04/13/2022	PO_POENC	0000397164	1	RREQ486878	STAPLES DC-001/Mary Engelbreit Substitute Teacher		0.00	0.00	39.41
04/13/2022	PO_POENC	0000397164	1	RREQ486878	STAPLES DC-001/Mary Engelbreit Substitute Teacher		0.00	0.00	39.41
04/13/2022	PO_POENC	0000397164	1	RREQ486878	STAPLES DC-001/Mary Engelbreit Substitute Teacher		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397164	1	RREQ486878	STAPLES DC-001/Mary Engelbreit Substitute Teacher		0.00	0.00	-39.41
04/13/2022	PO_POENC	0000397164	1	RREQ486878	STAPLES DC-001/Mary Engelbreit Substitute Teacher		0.00	-36.58	0.00
04/13/2022	PO_POENC	0000397164	2	RREQ486878	STAPLES DC-001/Avery Laser/Inkjet Permanent Addres		0.00	0.00	81.88
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
04/13/2022	PO_POENC	0000397164	2	RREQ486878	STAPLES DC-001/Avery Laser/Inkjet Permanent Addres		0.00		0.00	81.88	0.00
04/13/2022	PO_POENC	0000397164	2	RREQ486878	STAPLES DC-001/Avery Laser/Inkjet Permanent Addres		0.00		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397164	2	RREQ486878	STAPLES DC-001/Avery Laser/Inkjet Permanent Addres		0.00		0.00	-81.88	0.00
04/13/2022	PO_POENC	0000397164	2	RREQ486878	STAPLES DC-001/Avery Laser/Inkjet Permanent Addres		0.00		-75.99	0.00	0.00
04/13/2022	REQ_PREENC	REQ486878	1		Staples Contract & Commercial Inc/124048/Mary Enge		0.00		36.58	0.00	0.00
04/13/2022	REQ_PREENC	REQ486878	1		Staples Contract & Commercial Inc/124048/Mary Enge		0.00		36.58	0.00	0.00
04/13/2022	REQ_PREENC	REQ486878	1		Staples Contract & Commercial Inc/124048/Mary Enge		0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486878	1		Staples Contract & Commercial Inc/124048/Mary Enge		0.00		-36.58	0.00	0.00
04/13/2022	REQ_PREENC	REQ486878	2		Staples Contract & Commercial Inc/124048/Avery Las		0.00		75.99	0.00	0.00
04/13/2022	REQ_PREENC	REQ486878	2		Staples Contract & Commercial Inc/124048/Avery Las		0.00		75.99	0.00	0.00
04/13/2022	REQ_PREENC	REQ486878	2		Staples Contract & Commercial Inc/124048/Avery Las		0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ486878	2		Staples Contract & Commercial Inc/124048/Avery Las		0.00		-75.99	0.00	0.00
04/15/2022	AP_VOUCHER	01233102	2	P0000397164	STAPLES DC-001/Avery Laser/Inkjet Permanent A		0.00		0.00	0.00	81.88
04/15/2022	AP_VOUCHER	01233102	2	P0000397164	STAPLES DC-001/Avery Laser/Inkjet Permanent A		0.00		0.00	0.00	-81.88
04/19/2022	GL_BD_JRNL	0000482427	3		04/19/2022/Transfer of appropriations for 0225 Oce		2,665.00		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234291	1	P0000397164	STAPLES DC-001/Mary Engelbreit Substitute Tea		0.00		0.00	0.00	39.41
04/21/2022	AP_VOUCHER	01234291	1	P0000397164	STAPLES DC-001/Mary Engelbreit Substitute Tea		0.00		0.00	0.00	-39.41
04/22/2022	AP_VOUCHER	01234674	1	P0000393331	OFFICE SOL-001/Magnum Permanent Marker Broad		0.00		0.00	0.00	70.64
04/22/2022	AP_VOUCHER	01234674	1	P0000393331	OFFICE SOL-001/Magnum Permanent Marker Broad		0.00		0.00	0.00	-35.32
04/27/2022	AP_VOUCHER	01235600	1	P0000395834	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00		0.00	0.00	81.01
04/27/2022	AP_VOUCHER	01235600	1	P0000395834	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00		0.00	0.00	-81.01
04/29/2022	AP_VOUCHER	01236047	1	P0000396592	STAPLES DC-001/IOcrest USB 3.0 Plug and Play		0.00		0.00	0.00	122.38
04/29/2022	AP_VOUCHER	01236047	1	P0000396592	STAPLES DC-001/IOcrest USB 3.0 Plug and Play		0.00		0.00	0.00	-122.38
05/06/2022	AP_VOUCHER	01237668	1	P0000396450	ELAN PUBLISHIN/Teacher Plan Lesson Book (W208		0.00		0.00	0.00	58.61
05/06/2022	AP_VOUCHER	01237668	1	P0000396450	ELAN PUBLISHIN/Teacher Plan Lesson Book (W208		0.00		0.00	0.00	-56.57
05/06/2022	AP_VOUCHER	01237668	2	P0000396450	ELAN PUBLISHIN/Shipping - FedEx Ground		0.00		0.00	0.00	12.81
05/06/2022	AP_VOUCHER	01237668	2	P0000396450	ELAN PUBLISHIN/Shipping - FedEx Ground		0.00		0.00	0.00	-12.37
06/20/2022	GL_BD_JRNL	0000486982	1		06/20/2022/Transfer of appropriations for 0225 O		1,541.00		0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV574449	1	P0000392451	OPR-180251 FRANKLIN COVEY		0.00		0.00	0.00	109.00
07/06/2022	PO_RAEXP	RCV574449	1	P0000392451	OPR-180251 FRANKLIN COVEY		0.00		0.00	0.00	8.45
07/06/2022	PO_RAEXP	RCV574449	2	P0000392451	OPR-180251 FRANKLIN COVEY		0.00		0.00	0.00	163.50
07/06/2022	PO_RAEXP	RCV574449	2	P0000392451	OPR-180251 FRANKLIN COVEY		0.00		0.00	0.00	12.67
07/06/2022	PO_RAEXP	RCV574449	3	P0000392451	OPR-180251 FRANKLIN COVEY		0.00		0.00	0.00	49.14
07/06/2022	PO_RAEXP	RCV574449	3	P0000392451	OPR-180251 FRANKLIN COVEY		0.00		0.00	0.00	3.81
Number of Transactions 1,881						Totals	622.00	22,875.00	0.00	9,339.79	12,913.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 1,881						Account	Totals 4000s	622.00	22,875.00	0.00	9,339.79	12,913.21
<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>				
0225	09800	00	5841	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5841 - Software License			
05/28/2021	GL_BD_JRNL	PRE0465180	1735		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,500.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1567		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,500.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1739		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,000.00		0.00	0.00	0.00	
11/08/2021	REQ_PREENC	REQ475448	1		Learning A-Z/124048/RAZ-Kids.com renew - 15 classr		0.00		1,620.00	0.00	0.00	
11/08/2021	REQ_PREENC	REQ475448	1		Learning A-Z/124048/RAZ-Kids.com renew - 15 classr		0.00		0.00	0.00	0.00	
11/09/2021	PO_POENC	0000389992	1	RREQ475448	LEARNING A-002/RAZ-Kids.com renew - 15 classrooms		0.00		0.00	1,620.00	0.00	
11/09/2021	PO_POENC	0000389992	1	RREQ475448	LEARNING A-002/RAZ-Kids.com renew - 15 classrooms		0.00		0.00	1,620.00	0.00	
11/09/2021	PO_POENC	0000389992	1	RREQ475448	LEARNING A-002/RAZ-Kids.com renew - 15 classrooms		0.00		0.00	0.00	0.00	
11/09/2021	PO_POENC	0000389992	1	RREQ475448	LEARNING A-002/RAZ-Kids.com renew - 15 classrooms		0.00		0.00	-1,620.00	0.00	
11/09/2021	PO_POENC	0000389992	1	RREQ475448	LEARNING A-002/RAZ-Kids.com renew - 15 classrooms		0.00		-1,620.00	0.00	0.00	
11/16/2021	AP_VOUCHER	01210989	1	P0000389992	LEARNING A-002/RAZ-Kids.com renew - 15 classr		0.00		0.00	0.00	1,620.00	
11/16/2021	AP_VOUCHER	01210989	1	P0000389992	LEARNING A-002/RAZ-Kids.com renew - 15 classr		0.00		0.00	-1,620.00	0.00	
04/19/2022	GL_BD_JRNL	0000482427	1		04/19/2022/Transfer of appropriations for 0225 Oce		-2,839.00		0.00	0.00	0.00	
06/20/2022	GL_BD_JRNL	0000486982	2		06/20/2022/Transfer of appropriations for 0225 O		-1,541.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	0.00	1,620.00	0.00	0.00	1,620.00	
Number of Transactions 14						Account	Totals 5000s	0.00	1,620.00	0.00	0.00	1,620.00
Number of Transactions 2,032						Resource	Totals 09800	2,033.31	37,934.00	0.00	9,339.79	26,560.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			
0225	30100	00	1192	1000	1110	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466495	3219		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2378	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1,025.00	
04/27/2022	GL_JOURNAL	PAY0482994	2423	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	398.88	
05/05/2022	GL_JOURNAL	PAY0483566	1033	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	2433	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3,673.88	
06/08/2022	GL_JOURNAL	PAY0486143	1079	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	2,500.00	
06/20/2022	GL_BD_JRNL	0000486983	1		06/20/2022/Transfer of appropriations for 0225 O		628.00		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		
0225	30100	00	1192	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/20/2022	GL_JOURNAL	0000486984	1	Mar-Jun22	06/20/2022/Transfer of salary expenditures	0225	0.00	0.00	0.00	-1,669.47		
06/20/2022	GL_JOURNAL	0000486984	6	MayJun22	06/20/2022/Transfer of salary expenditures	0225	0.00	0.00	0.00	-1,453.13		
Number of Transactions 9						Totals	-147.16	4,828.00	0.00	0.00	4,975.16	
Number of Transactions 9						Account	Totals 1000s	-147.16	4,828.00	0.00	0.00	4,975.16
0225	30100	00	2404	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst			
06/23/2021	GL_BD_JRNL	ORG0466498	2344		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,944.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4631	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	229.48		
09/30/2021	GL_JOURNAL	PAY0471927	6681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,709.36		
10/21/2021	GL_JOURNAL	PAY0473048	5612	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.18		
10/28/2021	GL_JOURNAL	PAY0473405	6609	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,034.21		
11/24/2021	GL_JOURNAL	PAY0475232	6827	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,034.21		
12/29/2021	GL_JOURNAL	PAY0476618	6996	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	891.01		
01/28/2022	GL_JOURNAL	PAY0477988	6726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,034.21		
02/25/2022	GL_JOURNAL	PAY0479669	6916	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,034.21		
03/29/2022	GL_JOURNAL	PAY0481163	6882	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,034.21		
04/26/2022	GL_BD_JRNL	0000482950	5		04/26/2022/Transfer of appropriations for 0225 Oce		1,169.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	6982	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,034.21		
05/26/2022	GL_JOURNAL	PAY0485217	6848	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	986.47		
06/20/2022	GL_BD_JRNL	0000486983	2		06/20/2022/Transfer of appropriations for 0225 O		-48.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	7015	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	525.06		
Number of Transactions 15						Totals	509.18	11,065.00	0.00	0.00	10,555.82	
0225	30100	00	2454	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly			
09/29/2021	GL_BD_JRNL	0000471932	768		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	95.47		
10/28/2021	GL_JOURNAL	PAY0473405	6931	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	47.74		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>					
0225	30100	00	2454	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly													
04/26/2022	GL_BD_JRNL	0000482950	6		04/26/2022/Transfer of appropriations for 0225 Oce		144.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.79	144.00	0.00	0.00	143.21	
Number of Transactions 19							Account	Totals 2000s	509.97	11,209.00	0.00	0.00	10,699.03
<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>					
0225	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	974		07/01/2021/Load 2021-22 Board-Approved Original Bu		669.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	9142	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	131.13		
05/26/2022	GL_JOURNAL	PAY0485217	9099	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	173.43		
Number of Transactions 3							Totals	364.44	669.00	0.00	0.00	304.56	
<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>					
0225	30100	00	3202	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	975		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,287.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8097	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	52.58		
09/30/2021	GL_JOURNAL	PAY0471927	11781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	391.61		
10/21/2021	GL_JOURNAL	PAY0473048	10111	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	2.10		
10/28/2021	GL_JOURNAL	PAY0473405	11498	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	236.94		
11/24/2021	GL_JOURNAL	PAY0475232	11809	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	236.94		
12/29/2021	GL_JOURNAL	PAY0476618	12123	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	204.13		
01/28/2022	GL_JOURNAL	PAY0477988	11708	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	236.94		
02/25/2022	GL_JOURNAL	PAY0479669	12081	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	236.94		
03/29/2022	GL_JOURNAL	PAY0481163	12164	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	236.94		
04/27/2022	GL_JOURNAL	PAY0482994	12274	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	236.94		
05/26/2022	GL_JOURNAL	PAY0485217	12133	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	226.00		
06/29/2022	GL_JOURNAL	PAY0487423	12482	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	120.29		
Number of Transactions 13							Totals	-131.35	2,287.00	0.00	0.00	2,418.35	

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>	
0225	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	976		07/01/2021/Load	2021-22 Board-Approved	Original Bu		
								61.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	4169	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	15152	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	4299	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00
06/20/2022	GL_JOURNAL	0000486984	2	Mar-Jun22	06/20/2022/Transfer of	salary expenditures	0225	0.00	0.00
06/20/2022	GL_JOURNAL	0000486984	7	MayJun22	06/20/2022/Transfer of	salary expenditures	0225	0.00	0.00

Number of Transactions 8 Totals -175.60 61.00 0.00 0.00 236.60

<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>	
0225	30100	00	3302	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	977		07/01/2021/Load	2021-22 Board-Approved	Original Bu	761.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12443	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	15454	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	17216	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17660	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	18121	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	17551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18249	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18408	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18565	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	18364	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18855	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

Number of Transactions 13 Totals -48.62 761.00 0.00 0.00 809.62

<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>	
0225	30100	00	3431	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	978		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	30100	00	3431	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 1 Totals 38.00 38.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	30100	00	3451	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd								

06/23/2021 GL_BD_JRNL ORG0466505 979 07/01/2021/Load 2021-22 Board-Approved Original Bu 336.00 0.00 0.00 0.00

Number of Transactions 1 Totals 336.00 336.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	30100	00	3471	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd								

06/23/2021 GL_BD_JRNL ORG0466505 980 07/01/2021/Load 2021-22 Board-Approved Original Bu 7,388.00 0.00 0.00 0.00
03/14/2022 GL_BD_JRNL 0000480445 1 03/14/2022/Transfer of appropriations for 0225 Oce -7,283.00 0.00 0.00 0.00

Number of Transactions 2 Totals 105.00 105.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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 981 07/01/2021/Load 2021-22 Board-Approved Original Bu 2.00 0.00 0.00 0.00
03/29/2022 GL_JOURNAL PAY0481163 35074 PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll 0.00 0.00 0.00 5.13
04/27/2022 GL_JOURNAL PAY0482994 35329 PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll 0.00 0.00 0.00 1.99
05/05/2022 GL_JOURNAL PAY0483566 6356 PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll 0.00 0.00 0.00 2.50
05/26/2022 GL_JOURNAL PAY0485217 35114 PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll 0.00 0.00 0.00 18.38
06/08/2022 GL_JOURNAL PAY0486143 6533 PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll 0.00 0.00 0.00 12.50
06/20/2022 GL_JOURNAL 0000486984 8 MayJun22 06/20/2022/Transfer of salary expenditures 0225 0.00 0.00 0.00 -7.27
06/20/2022 GL_JOURNAL 0000486984 3 Mar-Jun22 06/20/2022/Transfer of salary expenditures 0225 0.00 0.00 0.00 -8.34

Number of Transactions 8 Totals -22.89 2.00 0.00 0.00 24.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	30100	00	3502	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	982		07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16911	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	36020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13.21	
10/21/2021	GL_JOURNAL	PAY0473048	20933	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	36039	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.41	
11/24/2021	GL_JOURNAL	PAY0475232	36736	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.17	
12/29/2021	GL_JOURNAL	PAY0476618	37492	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.46	
01/28/2022	GL_JOURNAL	PAY0477988	36850	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.17	
02/25/2022	GL_JOURNAL	PAY0479669	37936	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.17	
03/29/2022	GL_JOURNAL	PAY0481163	38293	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5.17	
04/27/2022	GL_JOURNAL	PAY0482994	38597	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.18	
05/26/2022	GL_JOURNAL	PAY0485217	38329	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.93	
06/29/2022	GL_JOURNAL	PAY0487423	39029	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.62	
Number of Transactions 13						Totals	-51.64	5.00	0.00	56.64
0225	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	983		07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5715	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	28.29	
05/05/2022	GL_JOURNAL	PWC0483593	19248	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	11.01	
05/05/2022	GL_JOURNAL	PWC0483593	19249	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	1	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	69.00	
06/08/2022	GL_JOURNAL	PWC0486184	2	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	101.40	
06/20/2022	GL_JOURNAL	0000486984	4	Mar-Jun22	06/20/2022/Transfer of salary expenditures 0225	0.00	0.00	0.00	-46.08	
06/20/2022	GL_JOURNAL	0000486984	9	MayJun22	06/20/2022/Transfer of salary expenditures 0225	0.00	0.00	0.00	-40.10	
Number of Transactions 8						Totals	-37.32	100.00	0.00	137.32
0225	30100	00	3602	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	984		07/01/2021/Load 2021-22 Board-Approved Original Bu	238.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4026	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	6.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	30100	00	3602	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6724	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.63	
10/08/2021	GL_JOURNAL	PWC0472326	6725	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	47.18	
11/08/2021	GL_JOURNAL	PWC0474182	32023	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.25	
11/08/2021	GL_JOURNAL	PWC0474182	32024	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.32	
11/08/2021	GL_JOURNAL	PWC0474182	32025	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	28.54	
12/08/2021	GL_JOURNAL	PWC0475908	6999	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	28.54	
01/06/2022	GL_JOURNAL	PWC0476893	6137	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	24.59	
02/08/2022	GL_JOURNAL	PWC0478625	18571	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	28.54	
03/08/2022	GL_JOURNAL	PWC0480053	9042	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	28.54	
04/07/2022	GL_JOURNAL	PWC0481695	10550	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	28.54	
05/05/2022	GL_JOURNAL	PWC0483593	2736	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	28.54	
06/08/2022	GL_JOURNAL	PWC0486184	4993	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	27.23	
07/08/2022	GL_JOURNAL	PWC0488122	6989	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.49	
Number of Transactions 15						Totals	-57.26	238.00	0.00	0.00	295.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30100	00	3702	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	985				07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6536	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.62
10/08/2021	GL_JOURNAL	PRM0472330	4120	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.62
11/08/2021	GL_JOURNAL	PRM0474180	16037	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.79
11/08/2021	GL_JOURNAL	PRM0474180	16038	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.02
12/08/2021	GL_JOURNAL	PRM0475905	3980	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.79
01/06/2022	GL_JOURNAL	PRM0476892	3809	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.15
02/08/2022	GL_JOURNAL	PRM0478622	8841	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.49
03/08/2022	GL_JOURNAL	PRM0480052	7119	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.49
04/07/2022	GL_JOURNAL	PRM0481690	3930	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.49
05/05/2022	GL_JOURNAL	PRM0483592	8814	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.49
06/08/2022	GL_JOURNAL	PRM0486183	447	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.38
07/08/2022	GL_JOURNAL	PRM0488121	3481	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.27
Number of Transactions 13						Totals	0.40	27.00	0.00	0.00	26.60

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	
0225	30100	00	3995	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	986		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.47	
10/28/2021	GL_JOURNAL	PAY0473405	40835	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.47	
11/24/2021	GL_JOURNAL	PAY0475232	41603	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.47	
12/29/2021	GL_JOURNAL	PAY0476618	42437	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.47	
01/28/2022	GL_JOURNAL	PAY0477988	41734	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.47	
02/25/2022	GL_JOURNAL	PAY0479669	42865	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.47	
03/29/2022	GL_JOURNAL	PAY0481163	43280	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.47	
04/27/2022	GL_JOURNAL	PAY0482994	43643	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.47	
05/26/2022	GL_JOURNAL	PAY0485217	43350	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.47	
06/29/2022	GL_JOURNAL	PAY0487423	44141	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.54	
Number of Transactions 11							Totals	0.23	15.00	0.00	14.77

Number of Transactions 109 Account Totals 3000s 319.39 4,644.00 0.00 0.00 4,324.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1736		07/01/2021/Load 2022 Preliminary 25% Budget for ac		6,804.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1568		07/01/2021/Remove 2022 Preliminary 25% Budget for		-6,804.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1740		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,214.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV551380	1	P0000380757	OPR-110793 OFFICE DEPOT/E		0.00	0.00	0.00	-272.00
07/07/2021	PO_RAEXP	RCV551380	1	P0000380757	OPR-110793 OFFICE DEPOT/E		0.00	0.00	0.00	-21.08
07/07/2021	PO_RAEXP	RCV551380	1	P0000380757	OPR-110793 OFFICE DEPOT/E		0.00	0.00	0.00	-272.00
07/07/2021	PO_RAEXP	RCV551380	1	P0000380757	OPR-110793 OFFICE DEPOT/E		0.00	0.00	0.00	-21.08
07/10/2021	GL_JOURNAL	REX0467286	2203	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	272.00
07/10/2021	GL_JOURNAL	REX0467286	2204	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	21.08
07/13/2021	PO_POENC	0000380757	1	No REQ.	OFFICE DEPOT/E/(342485) OD brand schoolmate compos		0.00	0.00	293.08	0.00
07/13/2021	PO_POENC	0000380757	1	No REQ.	OFFICE DEPOT/E/(342485) OD brand schoolmate compos		0.00	0.00	293.08	0.00
07/13/2021	PO_POENC	0000380757	1	No REQ.	OFFICE DEPOT/E/(342485) OD brand schoolmate compos		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380757	1	No REQ.	OFFICE DEPOT/E/(342485) OD brand schoolmate compos		0.00	0.00	-293.08	0.00
07/15/2021	REQ_PREENC	REQ468110	1		CVR Computer Supplies/124048/TONER HP CF280A BLACK		0.00	336.00	0.00	0.00
07/16/2021	PO_POENC	0000384842	1	RREQ468110	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	362.04	0.00
07/16/2021	PO_POENC	0000384842	1	RREQ468110	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-336.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/22/2021	AP_VOUCHER	01194419	1	P0000384842	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	0.00	362.04
07/22/2021	AP_VOUCHER	01194419	1	P0000384842	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	-362.04	0.00
08/09/2021	AP_VOUCHER	01196526	1	P0000380757	OFFICE DEPOT/E/(342485) OD brand schoolmate c			0.00	0.00	0.00	293.08
08/09/2021	AP_VOUCHER	01196526	1	P0000380757	OFFICE DEPOT/E/(342485) OD brand schoolmate c			0.00	0.00	-293.08	0.00
08/24/2021	PO_POENC	0000386087	1	RREQ469724	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5			0.00	0.00	74.74	0.00
08/24/2021	PO_POENC	0000386087	1	RREQ469724	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5			0.00	-69.36	0.00	0.00
08/24/2021	REQ_PREENC	REQ469724	1		Office Solutions Business Products & Svc/124048/Ki			0.00	69.36	0.00	0.00
08/25/2021	REQ_PREENC	REQ469810	1		Staples Contract & Commercial Inc/124048/TRU RED 1			0.00	13.80	0.00	0.00
08/25/2021	REQ_PREENC	REQ469810	2		Staples Contract & Commercial Inc/124048/Staples 2			0.00	92.20	0.00	0.00
08/25/2021	REQ_PREENC	REQ469810	3		Staples Contract & Commercial Inc/124048/Staples 2			0.00	92.20	0.00	0.00
08/25/2021	REQ_PREENC	REQ469810	4		Staples Contract & Commercial Inc/124048/Staples 2			0.00	57.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469810	5		Staples Contract & Commercial Inc/124048/Staples 2			0.00	92.20	0.00	0.00
08/25/2021	REQ_PREENC	REQ469810	6		Staples Contract & Commercial Inc/124048/Staples 2			0.00	92.20	0.00	0.00
08/25/2021	REQ_PREENC	REQ469810	7		Staples Contract & Commercial Inc/124048/Staples 2			0.00	92.60	0.00	0.00
08/25/2021	REQ_PREENC	REQ469810	8		Staples Contract & Commercial Inc/124048/Staples 2			0.00	92.60	0.00	0.00
08/25/2021	REQ_PREENC	REQ469810	9		Staples Contract & Commercial Inc/124048/Staples 2			0.00	92.60	0.00	0.00
08/25/2021	REQ_PREENC	REQ469810	10		Staples Contract & Commercial Inc/124048/Staples 2			0.00	92.60	0.00	0.00
08/25/2021	REQ_PREENC	REQ469810	11		Staples Contract & Commercial Inc/124048/Staples 2			0.00	92.60	0.00	0.00
08/25/2021	PO_POENC	0000386168	1	RREQ469810	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	14.87	0.00
08/25/2021	PO_POENC	0000386168	1	RREQ469810	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-13.80	0.00	0.00
08/25/2021	PO_POENC	0000386168	2	RREQ469810	STAPLES DC-001/Staples 2 Pocket Fasteners Folders			0.00	0.00	99.35	0.00
08/25/2021	PO_POENC	0000386168	2	RREQ469810	STAPLES DC-001/Staples 2 Pocket Fasteners Folders			0.00	-92.20	0.00	0.00
08/25/2021	PO_POENC	0000386168	3	RREQ469810	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00	99.35	0.00
08/25/2021	PO_POENC	0000386168	3	RREQ469810	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-92.20	0.00	0.00
08/25/2021	PO_POENC	0000386168	4	RREQ469810	STAPLES DC-001/Staples 2 Pocket Presentation Folde			0.00	0.00	61.42	0.00
08/25/2021	PO_POENC	0000386168	4	RREQ469810	STAPLES DC-001/Staples 2 Pocket Presentation Folde			0.00	-57.00	0.00	0.00
08/25/2021	PO_POENC	0000386168	5	RREQ469810	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00	99.35	0.00
08/25/2021	PO_POENC	0000386168	5	RREQ469810	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-92.20	0.00	0.00
08/25/2021	PO_POENC	0000386168	6	RREQ469810	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00	99.35	0.00
08/25/2021	PO_POENC	0000386168	6	RREQ469810	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-92.20	0.00	0.00
08/25/2021	PO_POENC	0000386168	7	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	99.78	0.00
08/25/2021	PO_POENC	0000386168	7	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-92.60	0.00	0.00
08/25/2021	PO_POENC	0000386168	8	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	99.78	0.00
08/25/2021	PO_POENC	0000386168	8	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	-92.60	0.00	0.00
08/25/2021	PO_POENC	0000386168	9	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00	99.78	0.00
08/25/2021	PO_POENC	0000386168	9	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	-92.60	0.00	0.00
08/25/2021	PO_POENC	0000386168	10	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	99.78	0.00
08/25/2021	PO_POENC	0000386168	10	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	99.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/25/2021	PO_POENC	0000386168	10	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-92.60	0.00	0.00
08/25/2021	PO_POENC	0000386168	11	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	99.78	0.00
08/25/2021	PO_POENC	0000386168	11	RREQ469810	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-92.60	0.00	0.00
08/25/2021	PO_POENC	0000386158	2	RREQ469788	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	210.44	0.00
08/25/2021	PO_POENC	0000386158	2	RREQ469788	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	210.44	0.00
08/25/2021	PO_POENC	0000386158	2	RREQ469788	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386158	2	RREQ469788	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-210.44	0.00
08/25/2021	PO_POENC	0000386158	2	RREQ469788	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-195.30	0.00	0.00
08/25/2021	PO_POENC	0000386160	1	RREQ469795	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	62.50	0.00
08/25/2021	PO_POENC	0000386160	1	RREQ469795	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	62.50	0.00
08/25/2021	PO_POENC	0000386160	1	RREQ469795	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386160	1	RREQ469795	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	-62.50	0.00
08/25/2021	PO_POENC	0000386160	1	RREQ469795	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-58.00	0.00	0.00
08/25/2021	PO_POENC	0000386166	1	RREQ469800	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	327.56	0.00
08/25/2021	PO_POENC	0000386166	1	RREQ469800	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	327.56	0.00
08/25/2021	PO_POENC	0000386166	1	RREQ469800	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386166	1	RREQ469800	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	-327.56	0.00
08/25/2021	PO_POENC	0000386166	1	RREQ469800	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		-304.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469788	2		/TRU RED Composition Notebook 7.5" x 9.75" Colleg		0.00		195.30	0.00	0.00
08/25/2021	REQ_PREENC	REQ469788	2		/TRU RED Composition Notebook 7.5" x 9.75" Colleg		0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469795	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00		58.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469795	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469800	1		Office Solutions Business Products & Svc/124048/St		0.00		304.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469800	1		Office Solutions Business Products & Svc/124048/St		0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386212	1	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	57.65	0.00
08/26/2021	PO_POENC	0000386212	1	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	57.65	0.00
08/26/2021	PO_POENC	0000386212	1	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386212	1	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-57.65	0.00
08/26/2021	PO_POENC	0000386212	1	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-53.50	0.00	0.00
08/26/2021	PO_POENC	0000386212	2	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	51.61	0.00
08/26/2021	PO_POENC	0000386212	2	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	51.61	0.00
08/26/2021	PO_POENC	0000386212	2	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386212	2	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-51.61	0.00
08/26/2021	PO_POENC	0000386212	2	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.90	0.00	0.00
08/26/2021	PO_POENC	0000386212	3	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	50.97	0.00
08/26/2021	PO_POENC	0000386212	3	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	50.97	0.00
08/26/2021	PO_POENC	0000386212	3	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386212	3	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/26/2021	PO_POENC	0000386212	3	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-47.30	0.00
08/26/2021	PO_POENC	0000386212	4	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	26.08
08/26/2021	PO_POENC	0000386212	4	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	26.08
08/26/2021	PO_POENC	0000386212	4	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386212	4	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-26.08
08/26/2021	PO_POENC	0000386212	4	RREQ469841	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-24.20	0.00
08/26/2021	PO_POENC	0000386212	5	RREQ469841	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	28.39
08/26/2021	PO_POENC	0000386212	5	RREQ469841	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	28.39
08/26/2021	PO_POENC	0000386212	5	RREQ469841	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386212	5	RREQ469841	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386212	5	RREQ469841	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	-28.39
08/26/2021	PO_POENC	0000386212	5	RREQ469841	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-26.35	0.00
08/26/2021	REQ_PREENC	REQ469841	1		Staples Contract & Commercial Inc/124048/Staples P		0.00	53.50	0.00
08/26/2021	REQ_PREENC	REQ469841	1		Staples Contract & Commercial Inc/124048/Staples P		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469841	2		Staples Contract & Commercial Inc/124048/Staples P		0.00	47.90	0.00
08/26/2021	REQ_PREENC	REQ469841	2		Staples Contract & Commercial Inc/124048/Staples P		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469841	3		Staples Contract & Commercial Inc/124048/Staples P		0.00	47.30	0.00
08/26/2021	REQ_PREENC	REQ469841	3		Staples Contract & Commercial Inc/124048/Staples P		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469841	4		Staples Contract & Commercial Inc/124048/Staples P		0.00	24.20	0.00
08/26/2021	REQ_PREENC	REQ469841	4		Staples Contract & Commercial Inc/124048/Staples P		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469841	5		Staples Contract & Commercial Inc/124048/Hammermil		0.00	26.35	0.00
08/26/2021	REQ_PREENC	REQ469841	5		Staples Contract & Commercial Inc/124048/Hammermil		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199088	2	P0000386158	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199088	2	P0000386158	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-210.44
08/27/2021	AP_VOUCHER	01199092	1	P0000386160	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199092	1	P0000386160	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-62.50
08/27/2021	REQ_PREENC	REQ469964	1		Staples Contract & Commercial Inc/124048/TRU RED C		0.00	260.40	0.00
08/27/2021	REQ_PREENC	REQ469964	1		Staples Contract & Commercial Inc/124048/TRU RED C		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199288	6	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199288	6	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-99.35
08/28/2021	AP_VOUCHER	01199299	1	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199299	1	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-57.65
08/28/2021	AP_VOUCHER	01199299	2	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199299	2	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-51.61
08/28/2021	AP_VOUCHER	01199299	3	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199299	3	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.97
08/28/2021	AP_VOUCHER	01199299	5	P0000386212	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199299	5	P0000386212	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	28.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2021	AP_VOUCHER	01199299	5	P0000386212	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	1	P0000386168	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	1	P0000386168	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	2	P0000386168	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	2	P0000386168	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	3	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	3	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	4	P0000386168	STAPLES DC-001/Staples 2 Pocket Presentation		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	4	P0000386168	STAPLES DC-001/Staples 2 Pocket Presentation		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	5	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	5	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	7	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	7	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	8	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	8	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	9	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	9	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	10	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	10	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	11	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199291	11	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/30/2021	AP_VOUCHER	01199341	5	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/30/2021	AP_VOUCHER	01199341	5	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/30/2021	AP_VOUCHER	01199341	10	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/30/2021	AP_VOUCHER	01199341	10	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/30/2021	AP_VOUCHER	01199440	1	P0000386166	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
08/30/2021	AP_VOUCHER	01199440	1	P0000386166	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
08/30/2021	PO_POENC	0000386337	1	RREQ469964	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/30/2021	PO_POENC	0000386337	1	RREQ469964	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/30/2021	PO_POENC	0000386337	1	RREQ469964	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/30/2021	PO_POENC	0000386337	1	RREQ469964	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/30/2021	PO_POENC	0000386337	1	RREQ469964	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-260.40	0.00
08/31/2021	AP_VOUCHER	01199483	4	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2021	AP_VOUCHER	01199483	4	P0000386212	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/01/2021	REQ_PREENC	REQ470325	1		Scholastic Inc/124048/SCHOLASTIC NEWS ED 3 GRADE		0.00	119.00	0.00
09/01/2021	REQ_PREENC	REQ470325	2		Scholastic Inc/124048/SCHOLASTIC NEWS ED 4 GRADE		0.00	148.75	0.00
09/01/2021	PO_POENC	0000386518	1	RREQ470325	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 3 GRADE		0.00	0.00	104.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/01/2021	PO_POENC	0000386518	1	RREQ470325	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 3 GRADE		0.00		-104.00
09/01/2021	PO_POENC	0000386518	2	RREQ470325	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 4 GRADE		0.00		0.00
09/01/2021	PO_POENC	0000386518	2	RREQ470325	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 4 GRADE		0.00		-130.00
09/01/2021	PO_POENC	0000386518	3	RREQ470325	SCHOLASTIC, IN/SHIPPING		0.00		0.00
09/02/2021	AP_VOUCHER	01199925	1	P0000386337	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/02/2021	AP_VOUCHER	01199925	1	P0000386337	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/14/2021	PO_POENC	0000387036	1	RREQ471161	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		0.00
09/14/2021	PO_POENC	0000387036	1	RREQ471161	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		0.00
09/14/2021	PO_POENC	0000387036	1	RREQ471161	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		0.00
09/14/2021	PO_POENC	0000387036	1	RREQ471161	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		0.00
09/14/2021	PO_POENC	0000387036	1	RREQ471161	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		-63.92
09/14/2021	REQ_PREENC	REQ471161	1		Staples Contract & Commercial Inc/124048/Universal		0.00		63.92
09/14/2021	REQ_PREENC	REQ471161	1		Staples Contract & Commercial Inc/124048/Universal		0.00		0.00
09/15/2021	AP_VOUCHER	01201858	1	P0000387036	STAPLES DC-001/Universal Wirebound Notebook		0.00		0.00
09/15/2021	AP_VOUCHER	01201858	1	P0000387036	STAPLES DC-001/Universal Wirebound Notebook		0.00		0.00
09/20/2021	AP_VOUCHER	01202635	1	P0000386166	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
09/20/2021	AP_VOUCHER	01202635	1	P0000386166	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
09/28/2021	GL_BD_JRNL	CO00471875	28		09/28/2021/Transfer of appropriations for various		293.00		0.00
12/06/2021	AP_VOUCHER	01213568	1	P0000386518	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 3 GRADE		0.00		0.00
12/06/2021	AP_VOUCHER	01213568	1	P0000386518	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 3 GRADE		0.00		0.00
12/06/2021	AP_VOUCHER	01213568	2	P0000386518	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 4 GRADE		0.00		0.00
12/06/2021	AP_VOUCHER	01213568	2	P0000386518	SCHOLASTIC, IN/SCHOLASTIC NEWS ED 4 GRADE		0.00		0.00
12/06/2021	AP_VOUCHER	01213568	3	P0000386518	SCHOLASTIC, IN/SHIPPING		0.00		0.00
12/06/2021	AP_VOUCHER	01213568	3	P0000386518	SCHOLASTIC, IN/SHIPPING		0.00		0.00
12/07/2021	REQ_PREENC	REQ477213	1		Franklin Covey Client Sales Inc/124048/HABIT 3 PEN		0.00		157.50
12/07/2021	REQ_PREENC	REQ477213	2		Franklin Covey Client Sales Inc/124048/HABIT 4 PEN		0.00		157.50
12/07/2021	REQ_PREENC	REQ477213	3		Franklin Covey Client Sales Inc/124048/HABIT 5 PEN		0.00		157.50
12/07/2021	REQ_PREENC	REQ477213	4		Franklin Covey Client Sales Inc/124048/HABIT 6 PEN		0.00		157.50
12/07/2021	REQ_PREENC	REQ477213	5		Franklin Covey Client Sales Inc/124048/HABIT 7 PEN		0.00		157.50
12/13/2021	PO_POENC	0000391423	1	RREQ477213	FRANKLIN COVEY/HABIT 3 PENCILS - 76739		0.00		0.00
12/13/2021	PO_POENC	0000391423	1	RREQ477213	FRANKLIN COVEY/HABIT 3 PENCILS - 76739		0.00		0.00
12/13/2021	PO_POENC	0000391423	1	RREQ477213	FRANKLIN COVEY/HABIT 3 PENCILS - 76739		0.00		0.00
12/13/2021	PO_POENC	0000391423	1	RREQ477213	FRANKLIN COVEY/HABIT 3 PENCILS - 76739		0.00		0.00
12/13/2021	PO_POENC	0000391423	1	RREQ477213	FRANKLIN COVEY/HABIT 3 PENCILS - 76739		0.00		-157.50
12/13/2021	PO_POENC	0000391423	2	RREQ477213	FRANKLIN COVEY/HABIT 4 PENCILS - 76740		0.00		0.00
12/13/2021	PO_POENC	0000391423	2	RREQ477213	FRANKLIN COVEY/HABIT 4 PENCILS - 76740		0.00		0.00
12/13/2021	PO_POENC	0000391423	2	RREQ477213	FRANKLIN COVEY/HABIT 4 PENCILS - 76740		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/13/2021	PO_POENC	0000391423	2	RREQ477213	FRANKLIN COVEY/HABIT 4 PENCILS - 76740			0.00	0.00
12/13/2021	PO_POENC	0000391423	2	RREQ477213	FRANKLIN COVEY/HABIT 4 PENCILS - 76740			0.00	-157.50
12/13/2021	PO_POENC	0000391423	3	RREQ477213	FRANKLIN COVEY/HABIT 5 PENCILS - 76741			0.00	0.00
12/13/2021	PO_POENC	0000391423	3	RREQ477213	FRANKLIN COVEY/HABIT 5 PENCILS - 76741			0.00	0.00
12/13/2021	PO_POENC	0000391423	3	RREQ477213	FRANKLIN COVEY/HABIT 5 PENCILS - 76741			0.00	0.00
12/13/2021	PO_POENC	0000391423	3	RREQ477213	FRANKLIN COVEY/HABIT 5 PENCILS - 76741			0.00	0.00
12/13/2021	PO_POENC	0000391423	3	RREQ477213	FRANKLIN COVEY/HABIT 5 PENCILS - 76741			0.00	-157.50
12/13/2021	PO_POENC	0000391423	4	RREQ477213	FRANKLIN COVEY/HABIT 6 PENCILS - 76742			0.00	0.00
12/13/2021	PO_POENC	0000391423	4	RREQ477213	FRANKLIN COVEY/HABIT 6 PENCILS - 76742			0.00	0.00
12/13/2021	PO_POENC	0000391423	4	RREQ477213	FRANKLIN COVEY/HABIT 6 PENCILS - 76742			0.00	0.00
12/13/2021	PO_POENC	0000391423	4	RREQ477213	FRANKLIN COVEY/HABIT 6 PENCILS - 76742			0.00	0.00
12/13/2021	PO_POENC	0000391423	4	RREQ477213	FRANKLIN COVEY/HABIT 6 PENCILS - 76742			0.00	0.00
12/13/2021	PO_POENC	0000391423	4	RREQ477213	FRANKLIN COVEY/HABIT 6 PENCILS - 76742			0.00	-157.50
12/13/2021	PO_POENC	0000391423	5	RREQ477213	FRANKLIN COVEY/HABIT 7 PENCILS - 76743			0.00	0.00
12/13/2021	PO_POENC	0000391423	5	RREQ477213	FRANKLIN COVEY/HABIT 7 PENCILS - 76743			0.00	0.00
12/13/2021	PO_POENC	0000391423	5	RREQ477213	FRANKLIN COVEY/HABIT 7 PENCILS - 76743			0.00	0.00
12/13/2021	PO_POENC	0000391423	5	RREQ477213	FRANKLIN COVEY/HABIT 7 PENCILS - 76743			0.00	0.00
12/13/2021	PO_POENC	0000391423	5	RREQ477213	FRANKLIN COVEY/HABIT 7 PENCILS - 76743			0.00	-157.50
12/13/2021	PO_POENC	0000391423	6	RREQ477213	FRANKLIN COVEY/Shipping & Handling			0.00	0.00
12/13/2021	PO_POENC	0000391423	6	RREQ477213	FRANKLIN COVEY/Shipping & Handling			0.00	0.00
12/13/2021	PO_POENC	0000391423	6	RREQ477213	FRANKLIN COVEY/Shipping & Handling			0.00	0.00
12/13/2021	PO_POENC	0000391423	6	RREQ477213	FRANKLIN COVEY/Shipping & Handling			0.00	0.00
12/14/2021	PO_POENC	0000391556	1	RREQ477643	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan			0.00	0.00
12/14/2021	PO_POENC	0000391556	1	RREQ477643	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan			0.00	0.00
12/14/2021	PO_POENC	0000391556	1	RREQ477643	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan			0.00	0.00
12/14/2021	PO_POENC	0000391556	1	RREQ477643	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan			0.00	0.00
12/14/2021	PO_POENC	0000391556	1	RREQ477643	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan			0.00	-57.50
12/14/2021	PO_POENC	0000391556	1	RREQ477643	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan			0.00	0.00
12/14/2021	REQ_PREENC	REQ477643	1		Office Solutions Business Products & Svc/124048/To			0.00	53.36
12/14/2021	REQ_PREENC	REQ477643	1		Office Solutions Business Products & Svc/124048/To			0.00	0.00
12/20/2021	AP_VOUCHER	01216318	1	P0000391556	OFFICE SOL-001/Top-Load Poly Sheet Protectors			0.00	0.00
12/20/2021	AP_VOUCHER	01216318	1	P0000391556	OFFICE SOL-001/Top-Load Poly Sheet Protectors			0.00	0.00
01/03/2022	REQ_PREENC	REQ478079	1		Franklin Covey Client Sales Inc/124048/HABIT 1 767			0.00	105.00
01/03/2022	REQ_PREENC	REQ478079	1		Franklin Covey Client Sales Inc/124048/HABIT 1 767			0.00	-105.00
01/24/2022	REQ_PREENC	REQ479294	1		Lakeshore Equipment Company/124048/EE784 SIFT & FI			0.00	24.99
01/24/2022	REQ_PREENC	REQ479294	2		Lakeshore Equipment Company/124048/EE256 SIFT & FIN			0.00	29.99
01/24/2022	REQ_PREENC	REQ479294	3		Lakeshore Equipment Company/124048/EE228 GIANT ALP			0.00	79.98
01/24/2022	REQ_PREENC	REQ479294	4		Lakeshore Equipment Company/124048/PP185 LAKESHORE			0.00	119.98
01/24/2022	REQ_PREENC	REQ479294	5		Lakeshore Equipment Company/124048/LC926 CLASSROOM			0.00	49.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0225	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
01/24/2022	PO_POENC	0000392616	1	RREQ479294	LAKESHORE	CURR/EE784	SIFT & FIND NUMBER SHELLS		0.00	0.00	25.31	0.00
01/24/2022	PO_POENC	0000392616	1	RREQ479294	LAKESHORE	CURR/EE784	SIFT & FIND NUMBER SHELLS		0.00	0.00	25.31	0.00
01/24/2022	PO_POENC	0000392616	1	RREQ479294	LAKESHORE	CURR/EE784	SIFT & FIND NUMBER SHELLS		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392616	1	RREQ479294	LAKESHORE	CURR/EE784	SIFT & FIND NUMBER SHELLS		0.00	0.00	-25.31	0.00
01/24/2022	PO_POENC	0000392616	1	RREQ479294	LAKESHORE	CURR/EE784	SIFT & FIND NUMBER SHELLS		0.00	-24.99	0.00	0.00
01/24/2022	PO_POENC	0000392616	2	RREQ479294	LAKESHORE	CURR/EE256	SIFT & FIND ALPHABET SHELLS		0.00	0.00	30.37	0.00
01/24/2022	PO_POENC	0000392616	2	RREQ479294	LAKESHORE	CURR/EE256	SIFT & FIND ALPHABET SHELLS		0.00	0.00	30.37	0.00
01/24/2022	PO_POENC	0000392616	2	RREQ479294	LAKESHORE	CURR/EE256	SIFT & FIND ALPHABET SHELLS		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392616	2	RREQ479294	LAKESHORE	CURR/EE256	SIFT & FIND ALPHABET SHELLS		0.00	0.00	-30.37	0.00
01/24/2022	PO_POENC	0000392616	2	RREQ479294	LAKESHORE	CURR/EE256	SIFT & FIND ALPHABET SHELLS		0.00	-29.99	0.00	0.00
01/24/2022	PO_POENC	0000392616	3	RREQ479294	LAKESHORE	CURR/EE228	GIANT ALPHABET BEADS		0.00	0.00	81.01	0.00
01/24/2022	PO_POENC	0000392616	3	RREQ479294	LAKESHORE	CURR/EE228	GIANT ALPHABET BEADS		0.00	0.00	81.01	0.00
01/24/2022	PO_POENC	0000392616	3	RREQ479294	LAKESHORE	CURR/EE228	GIANT ALPHABET BEADS		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392616	3	RREQ479294	LAKESHORE	CURR/EE228	GIANT ALPHABET BEADS		0.00	0.00	-81.01	0.00
01/24/2022	PO_POENC	0000392616	3	RREQ479294	LAKESHORE	CURR/EE228	GIANT ALPHABET BEADS		0.00	-79.98	0.00	0.00
01/24/2022	PO_POENC	0000392616	4	RREQ479294	LAKESHORE	CURR/PP185	LAKESHORE ALPHABET ROCKETS		0.00	0.00	121.52	0.00
01/24/2022	PO_POENC	0000392616	4	RREQ479294	LAKESHORE	CURR/PP185	LAKESHORE ALPHABET ROCKETS		0.00	0.00	121.52	0.00
01/24/2022	PO_POENC	0000392616	4	RREQ479294	LAKESHORE	CURR/PP185	LAKESHORE ALPHABET ROCKETS		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392616	4	RREQ479294	LAKESHORE	CURR/PP185	LAKESHORE ALPHABET ROCKETS		0.00	0.00	-121.52	0.00
01/24/2022	PO_POENC	0000392616	4	RREQ479294	LAKESHORE	CURR/PP185	LAKESHORE ALPHABET ROCKETS		0.00	-119.98	0.00	0.00
01/24/2022	PO_POENC	0000392616	5	RREQ479294	LAKESHORE	CURR/LC926	CLASSROOM MAGNETIC LETTERS KI		0.00	0.00	50.63	0.00
01/24/2022	PO_POENC	0000392616	5	RREQ479294	LAKESHORE	CURR/LC926	CLASSROOM MAGNETIC LETTERS KI		0.00	0.00	50.63	0.00
01/24/2022	PO_POENC	0000392616	5	RREQ479294	LAKESHORE	CURR/LC926	CLASSROOM MAGNETIC LETTERS KI		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392616	5	RREQ479294	LAKESHORE	CURR/LC926	CLASSROOM MAGNETIC LETTERS KI		0.00	0.00	-50.63	0.00
01/24/2022	PO_POENC	0000392616	5	RREQ479294	LAKESHORE	CURR/LC926	CLASSROOM MAGNETIC LETTERS KI		0.00	-49.99	0.00	0.00
01/24/2022	PO_POENC	0000392615	1	RREQ479301	LAKESHORE	CURR/CS846	HOPSCOTCH CARPET		0.00	0.00	50.63	0.00
01/24/2022	PO_POENC	0000392615	1	RREQ479301	LAKESHORE	CURR/CS846	HOPSCOTCH CARPET		0.00	0.00	50.63	0.00
01/24/2022	PO_POENC	0000392615	1	RREQ479301	LAKESHORE	CURR/CS846	HOPSCOTCH CARPET		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392615	1	RREQ479301	LAKESHORE	CURR/CS846	HOPSCOTCH CARPET		0.00	0.00	-50.63	0.00
01/24/2022	PO_POENC	0000392615	1	RREQ479301	LAKESHORE	CURR/CS846	HOPSCOTCH CARPET		0.00	-49.99	0.00	0.00
01/24/2022	PO_POENC	0000392615	2	RREQ479301	LAKESHORE	CURR/WF26	LETTERS BEANBAG SET		0.00	0.00	50.63	0.00
01/24/2022	PO_POENC	0000392615	2	RREQ479301	LAKESHORE	CURR/WF26	LETTERS BEANBAG SET		0.00	0.00	50.63	0.00
01/24/2022	PO_POENC	0000392615	2	RREQ479301	LAKESHORE	CURR/WF26	LETTERS BEANBAG SET		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392615	2	RREQ479301	LAKESHORE	CURR/WF26	LETTERS BEANBAG SET		0.00	0.00	-50.63	0.00
01/24/2022	PO_POENC	0000392615	2	RREQ479301	LAKESHORE	CURR/WF26	LETTERS BEANBAG SET		0.00	-49.99	0.00	0.00
01/24/2022	PO_POENC	0000392615	3	RREQ479301	LAKESHORE	CURR/GG737	SIGHT WORD STEPS		0.00	0.00	50.63	0.00
01/24/2022	PO_POENC	0000392615	3	RREQ479301	LAKESHORE	CURR/GG737	SIGHT WORD STEPS		0.00	0.00	50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
01/24/2022	PO_POENC	0000392615	3	RREQ479301	LAKESHORE CURR/GG737	SIGHT WORD STEPS		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392615	3	RREQ479301	LAKESHORE CURR/GG737	SIGHT WORD STEPS		0.00	0.00	-50.63	0.00
01/24/2022	PO_POENC	0000392615	3	RREQ479301	LAKESHORE CURR/GG737	SIGHT WORD STEPS		0.00	-49.99	0.00	0.00
01/24/2022	PO_POENC	0000392615	4	RREQ479301	LAKESHORE CURR/EE951	GEL-BEAD EMOTION FRIENDS		0.00	0.00	15.18	0.00
01/24/2022	PO_POENC	0000392615	4	RREQ479301	LAKESHORE CURR/EE951	GEL-BEAD EMOTION FRIENDS		0.00	0.00	15.18	0.00
01/24/2022	PO_POENC	0000392615	4	RREQ479301	LAKESHORE CURR/EE951	GEL-BEAD EMOTION FRIENDS		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392615	4	RREQ479301	LAKESHORE CURR/EE951	GEL-BEAD EMOTION FRIENDS		0.00	0.00	-15.18	0.00
01/24/2022	PO_POENC	0000392615	4	RREQ479301	LAKESHORE CURR/EE951	GEL-BEAD EMOTION FRIENDS		0.00	-14.99	0.00	0.00
01/24/2022	PO_POENC	0000392614	1	RREQ479301	LAKESHORE CURR/FF560	COMPLETE BEANBAG LEARNING CEN		0.00	0.00	214.42	0.00
01/24/2022	PO_POENC	0000392614	1	RREQ479301	LAKESHORE CURR/FF560	COMPLETE BEANBAG LEARNING CEN		0.00	0.00	214.42	0.00
01/24/2022	PO_POENC	0000392614	1	RREQ479301	LAKESHORE CURR/FF560	COMPLETE BEANBAG LEARNING CEN		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392614	1	RREQ479301	LAKESHORE CURR/FF560	COMPLETE BEANBAG LEARNING CEN		0.00	0.00	-214.42	0.00
01/24/2022	PO_POENC	0000392614	1	RREQ479301	LAKESHORE CURR/FF560	COMPLETE BEANBAG LEARNING CEN		0.00	-199.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479301	1		Lakeshore Equipment Company/124048/FF560	COMPLETE		0.00	199.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479301	1		Lakeshore Equipment Company/124048/FF560	COMPLETE		0.00	199.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479301	1		Lakeshore Equipment Company/124048/FF560	COMPLETE		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479301	1		Lakeshore Equipment Company/124048/FF560	COMPLETE		0.00	-199.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479301	2		Lakeshore Equipment Company/124048/CS846	HOPSCOTCH		0.00	49.99	0.00	0.00
01/24/2022	REQ_PREENC	REQ479301	3		Lakeshore Equipment Company/124048/WF26	LETTERS BE		0.00	49.99	0.00	0.00
01/24/2022	REQ_PREENC	REQ479301	4		Lakeshore Equipment Company/124048/GG737	SIGHT WOR		0.00	49.99	0.00	0.00
01/24/2022	REQ_PREENC	REQ479301	5		Lakeshore Equipment Company/124048/EE951	GEL-BEAD		0.00	14.99	0.00	0.00
01/31/2022	AP_VOUCHER	01221366	1	P0000391423	FRANKLIN COVEY/HABIT 3	PENCILS - 76739		0.00	0.00	0.00	169.69
01/31/2022	AP_VOUCHER	01221366	1	P0000391423	FRANKLIN COVEY/HABIT 3	PENCILS - 76739		0.00	0.00	-169.69	0.00
01/31/2022	AP_VOUCHER	01221366	2	P0000391423	FRANKLIN COVEY/HABIT 4	PENCILS - 76740		0.00	0.00	0.00	169.71
01/31/2022	AP_VOUCHER	01221366	2	P0000391423	FRANKLIN COVEY/HABIT 4	PENCILS - 76740		0.00	0.00	-169.71	0.00
01/31/2022	AP_VOUCHER	01221366	3	P0000391423	FRANKLIN COVEY/HABIT 5	PENCILS - 76741		0.00	0.00	0.00	169.71
01/31/2022	AP_VOUCHER	01221366	3	P0000391423	FRANKLIN COVEY/HABIT 5	PENCILS - 76741		0.00	0.00	-169.71	0.00
01/31/2022	AP_VOUCHER	01221366	4	P0000391423	FRANKLIN COVEY/HABIT 6	PENCILS - 76742		0.00	0.00	0.00	169.71
01/31/2022	AP_VOUCHER	01221366	4	P0000391423	FRANKLIN COVEY/HABIT 6	PENCILS - 76742		0.00	0.00	-169.71	0.00
01/31/2022	AP_VOUCHER	01221366	5	P0000391423	FRANKLIN COVEY/HABIT 7	PENCILS - 76743		0.00	0.00	0.00	169.71
01/31/2022	AP_VOUCHER	01221366	5	P0000391423	FRANKLIN COVEY/HABIT 7	PENCILS - 76743		0.00	0.00	-169.71	0.00
01/31/2022	AP_VOUCHER	01221366	6	P0000391423	FRANKLIN COVEY/Shipping & Handling			0.00	0.00	0.00	84.09
01/31/2022	AP_VOUCHER	01221366	6	P0000391423	FRANKLIN COVEY/Shipping & Handling			0.00	0.00	-84.09	0.00
01/31/2022	PO_POENC	0000392942	1	RREQ479829	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0			0.00	0.00	183.74	0.00
01/31/2022	PO_POENC	0000392942	1	RREQ479829	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0			0.00	0.00	183.74	0.00
01/31/2022	PO_POENC	0000392942	1	RREQ479829	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0			0.00	0.00	0.00	0.00
01/31/2022	PO_POENC	0000392942	1	RREQ479829	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0			0.00	0.00	-183.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/31/2022	PO_POENC	0000392942	1	RREQ479829	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0				0.00		-170.52	0.00	0.00
01/31/2022	REQ_PREENC	REQ479829	1		Staples Contract & Commercial Inc/124048/Crayola J				0.00		170.52	0.00	0.00
01/31/2022	REQ_PREENC	REQ479829	1		Staples Contract & Commercial Inc/124048/Crayola J				0.00		170.52	0.00	0.00
01/31/2022	REQ_PREENC	REQ479829	1		Staples Contract & Commercial Inc/124048/Crayola J				0.00		0.00	0.00	0.00
01/31/2022	REQ_PREENC	REQ479829	1		Staples Contract & Commercial Inc/124048/Crayola J				0.00		-170.52	0.00	0.00
02/01/2022	REQ_PREENC	REQ479973	1		Lakeshore Equipment Company/124048/ALPHABET STAMPS				0.00		67.96	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		15.90	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		15.90	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-15.90	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		16.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		16.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-16.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		15.20	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		15.20	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-15.20	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		28.80	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		28.80	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		-28.80	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		15.80	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		15.80	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-15.80	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	6		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		29.90	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	6		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		29.90	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	6		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	6		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		-29.90	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		27.50	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		27.50	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-27.50	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		29.90	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		29.90	0.00	0.00
02/01/2022	REQ_PREENC	REQ479989	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1				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			
0225	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/01/2022	REQ_PREENC	REQ479989	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-29.90	0.00	0.00
02/02/2022	AP_VOUCHER	01221700	1	P0000392942	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00		0.00	0.00	183.74
02/02/2022	AP_VOUCHER	01221700	1	P0000392942	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00		0.00	-183.74	0.00
02/02/2022	REQ_PREENC	REQ480132	1		Curriculum Associates, Inc./124048/WS132-(978-0-89		0.00		159.00	0.00	0.00
02/02/2022	PO_POENC	0000393087	1	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	17.13
02/02/2022	PO_POENC	0000393087	1	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	17.13
02/02/2022	PO_POENC	0000393087	1	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393087	1	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	-17.13
02/02/2022	PO_POENC	0000393087	1	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.90	0.00	0.00
02/02/2022	PO_POENC	0000393087	2	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	17.24
02/02/2022	PO_POENC	0000393087	2	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	17.24
02/02/2022	PO_POENC	0000393087	2	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393087	2	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	-17.24
02/02/2022	PO_POENC	0000393087	2	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-16.00	0.00	0.00
02/02/2022	PO_POENC	0000393087	3	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	16.38
02/02/2022	PO_POENC	0000393087	3	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	16.38
02/02/2022	PO_POENC	0000393087	3	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393087	3	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	-16.38
02/02/2022	PO_POENC	0000393087	3	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.20	0.00	0.00
02/02/2022	PO_POENC	0000393087	4	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	31.03
02/02/2022	PO_POENC	0000393087	4	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	31.03
02/02/2022	PO_POENC	0000393087	4	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393087	4	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	-31.03
02/02/2022	PO_POENC	0000393087	4	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-28.80	0.00	0.00
02/02/2022	PO_POENC	0000393087	5	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	17.02
02/02/2022	PO_POENC	0000393087	5	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	17.02
02/02/2022	PO_POENC	0000393087	5	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393087	5	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	-17.02
02/02/2022	PO_POENC	0000393087	5	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.80	0.00	0.00
02/02/2022	PO_POENC	0000393087	6	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	32.22
02/02/2022	PO_POENC	0000393087	6	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	32.22
02/02/2022	PO_POENC	0000393087	6	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393087	6	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	-32.22
02/02/2022	PO_POENC	0000393087	6	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-29.90	0.00	0.00
02/02/2022	PO_POENC	0000393087	7	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	29.63
02/02/2022	PO_POENC	0000393087	7	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	29.63
02/02/2022	PO_POENC	0000393087	7	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		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	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/02/2022	PO_POENC	0000393087	7	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
02/02/2022	PO_POENC	0000393087	7	RREQ479989	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-27.50	0.00
02/02/2022	PO_POENC	0000393087	8	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	32.22
02/02/2022	PO_POENC	0000393087	8	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	32.22
02/02/2022	PO_POENC	0000393087	8	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393087	8	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393087	8	RREQ479989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480124	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	22.30	0.00
02/02/2022	REQ_PREENC	REQ480124	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	22.30	0.00
02/02/2022	REQ_PREENC	REQ480124	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480124	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	-22.30	0.00
02/02/2022	REQ_PREENC	REQ480124	2		Staples Contract & Commercial Inc/124048/Binney &		0.00	57.72	0.00
02/02/2022	REQ_PREENC	REQ480124	2		Staples Contract & Commercial Inc/124048/Binney &		0.00	57.72	0.00
02/02/2022	REQ_PREENC	REQ480124	2		Staples Contract & Commercial Inc/124048/Binney &		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480124	2		Staples Contract & Commercial Inc/124048/Binney &		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480124	2		Staples Contract & Commercial Inc/124048/Binney &		0.00	-57.72	0.00
02/02/2022	REQ_PREENC	REQ480124	3		Staples Contract & Commercial Inc/124048/Crayola C		0.00	89.18	0.00
02/02/2022	REQ_PREENC	REQ480124	3		Staples Contract & Commercial Inc/124048/Crayola C		0.00	89.18	0.00
02/02/2022	REQ_PREENC	REQ480124	3		Staples Contract & Commercial Inc/124048/Crayola C		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480124	3		Staples Contract & Commercial Inc/124048/Crayola C		0.00	-89.18	0.00
02/02/2022	REQ_PREENC	REQ480124	4		Staples Contract & Commercial Inc/124048/Expo Low		0.00	33.84	0.00
02/02/2022	REQ_PREENC	REQ480124	4		Staples Contract & Commercial Inc/124048/Expo Low		0.00	33.84	0.00
02/02/2022	REQ_PREENC	REQ480124	4		Staples Contract & Commercial Inc/124048/Expo Low		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480124	4		Staples Contract & Commercial Inc/124048/Expo Low		0.00	-33.84	0.00
02/02/2022	REQ_PREENC	REQ480124	5		Staples Contract & Commercial Inc/124048/Expo Dry		0.00	37.12	0.00
02/02/2022	REQ_PREENC	REQ480124	5		Staples Contract & Commercial Inc/124048/Expo Dry		0.00	37.12	0.00
02/02/2022	REQ_PREENC	REQ480124	5		Staples Contract & Commercial Inc/124048/Expo Dry		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480124	5		Staples Contract & Commercial Inc/124048/Expo Dry		0.00	-37.12	0.00
02/02/2022	REQ_PREENC	REQ480124	6		Staples Contract & Commercial Inc/124048/Staples H		0.00	6.74	0.00
02/02/2022	REQ_PREENC	REQ480124	6		Staples Contract & Commercial Inc/124048/Staples H		0.00	6.74	0.00
02/02/2022	REQ_PREENC	REQ480124	6		Staples Contract & Commercial Inc/124048/Staples H		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480124	6		Staples Contract & Commercial Inc/124048/Staples H		0.00	-6.74	0.00
02/02/2022	REQ_PREENC	REQ480124	7		Staples Contract & Commercial Inc/124048/BIC Brite		0.00	18.36	0.00
02/02/2022	REQ_PREENC	REQ480124	7		Staples Contract & Commercial Inc/124048/BIC Brite		0.00	18.36	0.00
02/02/2022	REQ_PREENC	REQ480124	7		Staples Contract & Commercial Inc/124048/BIC Brite		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480124	7		Staples Contract & Commercial Inc/124048/BIC Brite		0.00	-18.36	0.00
02/02/2022	REQ_PREENC	REQ480124	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	3.20	0.00
02/02/2022	REQ_PREENC	REQ480124	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	3.20	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	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/02/2022	REQ_PREENC	REQ480124	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		0.00
02/02/2022	REQ_PREENC	REQ480124	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-3.20	0.00
02/02/2022	REQ_PREENC	REQ480110	1		Really Good Stuff/124048/MY WRITING FOLDERS -- ITE		0.00	65.98	0.00
02/02/2022	REQ_PREENC	REQ480110	1		Really Good Stuff/124048/MY WRITING FOLDERS -- ITE		0.00	65.98	0.00
02/02/2022	REQ_PREENC	REQ480110	1		Really Good Stuff/124048/MY WRITING FOLDERS -- ITE		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480110	1		Really Good Stuff/124048/MY WRITING FOLDERS -- ITE		0.00	-65.98	0.00
02/02/2022	PO_POENC	0000393098	1	RREQ479973	LAKESHORE CURR/ALPHABET STAMPS LOWERCASE - ITEM #		0.00	0.00	68.83
02/02/2022	PO_POENC	0000393098	1	RREQ479973	LAKESHORE CURR/ALPHABET STAMPS LOWERCASE - ITEM #		0.00	0.00	68.83
02/02/2022	PO_POENC	0000393098	1	RREQ479973	LAKESHORE CURR/ALPHABET STAMPS LOWERCASE - ITEM #		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393098	1	RREQ479973	LAKESHORE CURR/ALPHABET STAMPS LOWERCASE - ITEM #		0.00	0.00	-68.83
02/02/2022	PO_POENC	0000393098	1	RREQ479973	LAKESHORE CURR/ALPHABET STAMPS LOWERCASE - ITEM #		0.00	-67.96	0.00
02/03/2022	AP_VOUCHER	01222011	1	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222011	1	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-17.13
02/03/2022	AP_VOUCHER	01222011	2	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222011	2	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-17.24
02/03/2022	AP_VOUCHER	01222011	3	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222011	3	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-16.38
02/03/2022	AP_VOUCHER	01222011	4	P0000393087	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222011	4	P0000393087	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-31.03
02/03/2022	AP_VOUCHER	01222011	5	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222011	5	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-10.21
02/03/2022	AP_VOUCHER	01222011	6	P0000393087	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222011	6	P0000393087	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-32.22
02/03/2022	AP_VOUCHER	01222011	7	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222011	7	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	29.63
02/03/2022	AP_VOUCHER	01222011	7	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-29.63
02/03/2022	AP_VOUCHER	01222011	8	P0000393087	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222011	8	P0000393087	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-32.22
02/03/2022	AP_VOUCHER	01222017	5	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01222017	5	P0000393087	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-6.81
02/03/2022	PO_POENC	0000393153	1	RREQ480110	REALLY GOO-001/MY WRITING FOLDERS -- ITEM #153527		0.00	0.00	71.09
02/03/2022	PO_POENC	0000393153	1	RREQ480110	REALLY GOO-001/MY WRITING FOLDERS -- ITEM #153527		0.00	-65.98	0.00
02/03/2022	PO_POENC	0000393156	1	RREQ480124	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	24.03
02/03/2022	PO_POENC	0000393156	1	RREQ480124	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	24.03
02/03/2022	PO_POENC	0000393156	1	RREQ480124	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393156	1	RREQ480124	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-24.03
02/03/2022	PO_POENC	0000393156	1	RREQ480124	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-22.30	0.00
02/03/2022	PO_POENC	0000393156	2	RREQ480124	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	62.19

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/03/2022	PO_POENC	0000393156	2	RREQ480124	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
02/03/2022	PO_POENC	0000393156	2	RREQ480124	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
02/03/2022	PO_POENC	0000393156	2	RREQ480124	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-62.19
02/03/2022	PO_POENC	0000393156	2	RREQ480124	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-57.72	0.00
02/03/2022	PO_POENC	0000393156	3	RREQ480124	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		96.09
02/03/2022	PO_POENC	0000393156	3	RREQ480124	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		96.09
02/03/2022	PO_POENC	0000393156	3	RREQ480124	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
02/03/2022	PO_POENC	0000393156	3	RREQ480124	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-96.09
02/03/2022	PO_POENC	0000393156	3	RREQ480124	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-89.18	0.00
02/03/2022	PO_POENC	0000393156	4	RREQ480124	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		36.46
02/03/2022	PO_POENC	0000393156	4	RREQ480124	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		36.46
02/03/2022	PO_POENC	0000393156	4	RREQ480124	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
02/03/2022	PO_POENC	0000393156	4	RREQ480124	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		-36.46
02/03/2022	PO_POENC	0000393156	4	RREQ480124	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00	-33.84	0.00
02/03/2022	PO_POENC	0000393156	5	RREQ480124	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		40.00
02/03/2022	PO_POENC	0000393156	5	RREQ480124	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		40.00
02/03/2022	PO_POENC	0000393156	5	RREQ480124	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
02/03/2022	PO_POENC	0000393156	5	RREQ480124	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-40.00
02/03/2022	PO_POENC	0000393156	5	RREQ480124	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-37.12	0.00
02/03/2022	PO_POENC	0000393156	6	RREQ480124	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		7.26
02/03/2022	PO_POENC	0000393156	6	RREQ480124	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		7.26
02/03/2022	PO_POENC	0000393156	6	RREQ480124	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
02/03/2022	PO_POENC	0000393156	6	RREQ480124	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-7.26
02/03/2022	PO_POENC	0000393156	6	RREQ480124	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-6.74	0.00
02/03/2022	PO_POENC	0000393156	7	RREQ480124	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		19.78
02/03/2022	PO_POENC	0000393156	7	RREQ480124	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		19.78
02/03/2022	PO_POENC	0000393156	7	RREQ480124	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
02/03/2022	PO_POENC	0000393156	7	RREQ480124	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-19.78
02/03/2022	PO_POENC	0000393156	7	RREQ480124	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-18.36	0.00
02/03/2022	PO_POENC	0000393156	8	RREQ480124	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		3.45
02/03/2022	PO_POENC	0000393156	8	RREQ480124	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		3.45
02/03/2022	PO_POENC	0000393156	8	RREQ480124	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
02/03/2022	PO_POENC	0000393156	8	RREQ480124	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-3.45
02/03/2022	PO_POENC	0000393156	8	RREQ480124	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-3.20	0.00
02/04/2022	AP_VOUCHER	01222155	1	P0000393156	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
02/04/2022	AP_VOUCHER	01222155	1	P0000393156	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-24.03
02/04/2022	AP_VOUCHER	01222155	2	P0000393156	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/04/2022	AP_VOUCHER	01222155	2	P0000393156	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
02/04/2022	AP_VOUCHER	01222155	3	P0000393156	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	96.10
02/04/2022	AP_VOUCHER	01222155	3	P0000393156	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-96.09
02/04/2022	AP_VOUCHER	01222155	4	P0000393156	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	36.46
02/04/2022	AP_VOUCHER	01222155	4	P0000393156	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-36.46
02/04/2022	AP_VOUCHER	01222155	5	P0000393156	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	40.00
02/04/2022	AP_VOUCHER	01222155	5	P0000393156	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-40.00
02/04/2022	AP_VOUCHER	01222155	6	P0000393156	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	7.26
02/04/2022	AP_VOUCHER	01222155	6	P0000393156	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-7.26
02/04/2022	AP_VOUCHER	01222155	7	P0000393156	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	19.78
02/04/2022	AP_VOUCHER	01222155	7	P0000393156	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-19.78
02/04/2022	AP_VOUCHER	01222155	8	P0000393156	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	3.45
02/04/2022	AP_VOUCHER	01222155	8	P0000393156	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-3.45
02/04/2022	PO_POENC	0000393270	1	RREQ480132	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY		0.00	0.00	160.55
02/04/2022	PO_POENC	0000393270	1	RREQ480132	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY		0.00	-159.00	0.00
02/04/2022	PO_POENC	0000393270	2	RREQ480132	CURRICULUM ASS/Shipping		0.00	0.00	19.27
02/04/2022	REQ_PREENC	REQ480298	1		Office Solutions Business Products & Svc/124048/Lo		0.00	82.50	0.00
02/04/2022	REQ_PREENC	REQ480298	1		Office Solutions Business Products & Svc/124048/Lo		0.00	82.50	0.00
02/04/2022	REQ_PREENC	REQ480298	1		Office Solutions Business Products & Svc/124048/Lo		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480298	1		Office Solutions Business Products & Svc/124048/Lo		0.00	-82.50	0.00
02/04/2022	REQ_PREENC	REQ480298	2		Office Solutions Business Products & Svc/124048/No		0.00	36.00	0.00
02/04/2022	REQ_PREENC	REQ480298	2		Office Solutions Business Products & Svc/124048/No		0.00	36.00	0.00
02/04/2022	REQ_PREENC	REQ480298	2		Office Solutions Business Products & Svc/124048/No		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480298	2		Office Solutions Business Products & Svc/124048/No		0.00	-36.00	0.00
02/04/2022	REQ_PREENC	REQ480298	3		Office Solutions Business Products & Svc/124048/La		0.00	135.00	0.00
02/04/2022	REQ_PREENC	REQ480298	3		Office Solutions Business Products & Svc/124048/La		0.00	135.00	0.00
02/04/2022	REQ_PREENC	REQ480298	3		Office Solutions Business Products & Svc/124048/La		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480298	3		Office Solutions Business Products & Svc/124048/La		0.00	-135.00	0.00
02/04/2022	REQ_PREENC	REQ480298	4		Office Solutions Business Products & Svc/124048/Co		0.00	125.58	0.00
02/04/2022	REQ_PREENC	REQ480298	4		Office Solutions Business Products & Svc/124048/Co		0.00	125.58	0.00
02/04/2022	REQ_PREENC	REQ480298	4		Office Solutions Business Products & Svc/124048/Co		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480298	4		Office Solutions Business Products & Svc/124048/Co		0.00	-125.58	0.00
02/04/2022	REQ_PREENC	REQ480293	1		Staples Contract & Commercial Inc/124048/Dixon Tic		0.00	11.20	0.00
02/04/2022	REQ_PREENC	REQ480293	1		Staples Contract & Commercial Inc/124048/Dixon Tic		0.00	11.20	0.00
02/04/2022	REQ_PREENC	REQ480293	1		Staples Contract & Commercial Inc/124048/Dixon Tic		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	1		Staples Contract & Commercial Inc/124048/Dixon Tic		0.00	-11.20	0.00
02/04/2022	REQ_PREENC	REQ480293	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	156.10	0.00

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

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					
0225	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/04/2022	REQ_PREENC	REQ480293	2		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		156.10	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	2		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	2		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		-156.10	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	3		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		44.60	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	3		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		44.60	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	3		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	3		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		-44.60	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		34.35	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		34.35	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		-34.35	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	5		Staples Contract & Commercial Inc/124048/Expo Low				0.00		33.84	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	5		Staples Contract & Commercial Inc/124048/Expo Low				0.00		33.84	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	5		Staples Contract & Commercial Inc/124048/Expo Low				0.00		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	5		Staples Contract & Commercial Inc/124048/Expo Low				0.00		-33.84	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	6		Staples Contract & Commercial Inc/124048/Staples C				0.00		37.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	6		Staples Contract & Commercial Inc/124048/Staples C				0.00		37.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	6		Staples Contract & Commercial Inc/124048/Staples C				0.00		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	6		Staples Contract & Commercial Inc/124048/Staples C				0.00		-37.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	7		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		49.86	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	7		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		49.86	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	7		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480293	7		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		-49.86	0.00	0.00
02/07/2022	PO_POENC	0000393285	1	RREQ480298	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	88.89	0.00
02/07/2022	PO_POENC	0000393285	1	RREQ480298	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	88.89	0.00
02/07/2022	PO_POENC	0000393285	1	RREQ480298	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393285	1	RREQ480298	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	-88.89	0.00
02/07/2022	PO_POENC	0000393285	1	RREQ480298	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		-82.50	0.00	0.00
02/07/2022	PO_POENC	0000393285	2	RREQ480298	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00		0.00	38.79	0.00
02/07/2022	PO_POENC	0000393285	2	RREQ480298	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00		0.00	38.79	0.00
02/07/2022	PO_POENC	0000393285	2	RREQ480298	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393285	2	RREQ480298	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00		0.00	-38.79	0.00
02/07/2022	PO_POENC	0000393285	2	RREQ480298	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00		-36.00	0.00	0.00
02/07/2022	PO_POENC	0000393285	3	RREQ480298	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	145.46	0.00
02/07/2022	PO_POENC	0000393285	3	RREQ480298	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	145.46	0.00
02/07/2022	PO_POENC	0000393285	3	RREQ480298	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393285	3	RREQ480298	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	-145.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/07/2022	PO_POENC	0000393285	3	RREQ480298	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		-135.00
02/07/2022	PO_POENC	0000393285	4	RREQ480298	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
02/07/2022	PO_POENC	0000393285	4	RREQ480298	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
02/07/2022	PO_POENC	0000393285	4	RREQ480298	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
02/07/2022	PO_POENC	0000393285	4	RREQ480298	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
02/07/2022	PO_POENC	0000393285	4	RREQ480298	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
02/07/2022	PO_POENC	0000393284	1	RREQ480293	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
02/07/2022	PO_POENC	0000393284	1	RREQ480293	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
02/07/2022	PO_POENC	0000393284	1	RREQ480293	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
02/07/2022	PO_POENC	0000393284	1	RREQ480293	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
02/07/2022	PO_POENC	0000393284	2	RREQ480293	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/07/2022	PO_POENC	0000393284	2	RREQ480293	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/07/2022	PO_POENC	0000393284	2	RREQ480293	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/07/2022	PO_POENC	0000393284	2	RREQ480293	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/07/2022	PO_POENC	0000393284	2	RREQ480293	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/07/2022	PO_POENC	0000393284	2	RREQ480293	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
02/07/2022	PO_POENC	0000393284	3	RREQ480293	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/07/2022	PO_POENC	0000393284	3	RREQ480293	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/07/2022	PO_POENC	0000393284	3	RREQ480293	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/07/2022	PO_POENC	0000393284	3	RREQ480293	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/07/2022	PO_POENC	0000393284	3	RREQ480293	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
02/07/2022	PO_POENC	0000393284	4	RREQ480293	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
02/07/2022	PO_POENC	0000393284	4	RREQ480293	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
02/07/2022	PO_POENC	0000393284	4	RREQ480293	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
02/07/2022	PO_POENC	0000393284	4	RREQ480293	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
02/07/2022	PO_POENC	0000393284	4	RREQ480293	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
02/07/2022	PO_POENC	0000393284	5	RREQ480293	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
02/07/2022	PO_POENC	0000393284	5	RREQ480293	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
02/07/2022	PO_POENC	0000393284	5	RREQ480293	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
02/07/2022	PO_POENC	0000393284	5	RREQ480293	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
02/07/2022	PO_POENC	0000393284	5	RREQ480293	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
02/07/2022	PO_POENC	0000393284	6	RREQ480293	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
02/07/2022	PO_POENC	0000393284	6	RREQ480293	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
02/07/2022	PO_POENC	0000393284	6	RREQ480293	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
02/07/2022	PO_POENC	0000393284	6	RREQ480293	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
02/07/2022	PO_POENC	0000393284	6	RREQ480293	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
02/07/2022	PO_POENC	0000393284	7	RREQ480293	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/07/2022	PO_POENC	0000393284	7	RREQ480293	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	53.72	0.00
02/07/2022	PO_POENC	0000393284	7	RREQ480293	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393284	7	RREQ480293	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-53.72	0.00
02/07/2022	PO_POENC	0000393284	7	RREQ480293	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-49.86	0.00	0.00
02/08/2022	AP_VOUCHER	01222639	1	P0000393285	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	0.00	88.89
02/08/2022	AP_VOUCHER	01222639	1	P0000393285	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	-88.89	0.00
02/08/2022	AP_VOUCHER	01222639	2	P0000393285	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	0.00	38.79
02/08/2022	AP_VOUCHER	01222639	2	P0000393285	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	-38.79	0.00
02/08/2022	AP_VOUCHER	01222639	3	P0000393285	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	0.00	145.47
02/08/2022	AP_VOUCHER	01222639	3	P0000393285	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-145.46	0.00
02/08/2022	AP_VOUCHER	01222639	4	P0000393285	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	0.00	135.31
02/08/2022	AP_VOUCHER	01222639	4	P0000393285	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-135.31	0.00
02/08/2022	REQ_PREENC	REQ480552	1		Office Solutions Business Products & Svc/124048/Lo		0.00	47.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	1		Office Solutions Business Products & Svc/124048/Lo		0.00	47.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	1		Office Solutions Business Products & Svc/124048/Lo		0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	1		Office Solutions Business Products & Svc/124048/Lo		0.00	-47.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	2		Office Solutions Business Products & Svc/124048/Sc		0.00	30.72	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	2		Office Solutions Business Products & Svc/124048/Sc		0.00	30.72	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	2		Office Solutions Business Products & Svc/124048/Sc		0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	2		Office Solutions Business Products & Svc/124048/Sc		0.00	-30.72	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	3		Office Solutions Business Products & Svc/124048/No		0.00	86.40	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	3		Office Solutions Business Products & Svc/124048/No		0.00	86.40	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	3		Office Solutions Business Products & Svc/124048/No		0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	3		Office Solutions Business Products & Svc/124048/No		0.00	-86.40	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	4		Office Solutions Business Products & Svc/124048/La		0.00	175.50	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	4		Office Solutions Business Products & Svc/124048/La		0.00	175.50	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	4		Office Solutions Business Products & Svc/124048/La		0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480552	4		Office Solutions Business Products & Svc/124048/La		0.00	-175.50	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	66.90	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	66.90	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	-66.90	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	22.30	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	22.30	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	-22.30	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	3		Staples Contract & Commercial Inc/124048/Binney &		0.00	11.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/08/2022	REQ_PREENC	REQ480504	3		Staples Contract & Commercial Inc/124048/Binney &					0.00	11.10	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	3		Staples Contract & Commercial Inc/124048/Binney &					0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	3		Staples Contract & Commercial Inc/124048/Binney &					0.00	-11.10	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	4		Staples Contract & Commercial Inc/124048/Sharpie P					0.00	6.87	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	4		Staples Contract & Commercial Inc/124048/Sharpie P					0.00	6.87	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	4		Staples Contract & Commercial Inc/124048/Sharpie P					0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	4		Staples Contract & Commercial Inc/124048/Sharpie P					0.00	-6.87	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	5		Staples Contract & Commercial Inc/124048/Expo Low					0.00	67.68	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	5		Staples Contract & Commercial Inc/124048/Expo Low					0.00	67.68	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	5		Staples Contract & Commercial Inc/124048/Expo Low					0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	5		Staples Contract & Commercial Inc/124048/Expo Low					0.00	-67.68	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	4.80	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	4.80	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480504	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00	-4.80	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	1		Staples Contract & Commercial Inc/124048/Paper Mat					0.00	234.15	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	1		Staples Contract & Commercial Inc/124048/Paper Mat					0.00	234.15	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	1		Staples Contract & Commercial Inc/124048/Paper Mat					0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	1		Staples Contract & Commercial Inc/124048/Paper Mat					0.00	-234.15	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	2		Staples Contract & Commercial Inc/124048/Paper Mat					0.00	44.60	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	2		Staples Contract & Commercial Inc/124048/Paper Mat					0.00	44.60	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	2		Staples Contract & Commercial Inc/124048/Paper Mat					0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	2		Staples Contract & Commercial Inc/124048/Paper Mat					0.00	-44.60	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	3		Staples Contract & Commercial Inc/124048/Expo Low					0.00	50.76	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	3		Staples Contract & Commercial Inc/124048/Expo Low					0.00	50.76	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	3		Staples Contract & Commercial Inc/124048/Expo Low					0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	3		Staples Contract & Commercial Inc/124048/Expo Low					0.00	-50.76	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	4		Staples Contract & Commercial Inc/124048/Staples H					0.00	19.40	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	4		Staples Contract & Commercial Inc/124048/Staples H					0.00	19.40	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	4		Staples Contract & Commercial Inc/124048/Staples H					0.00	0.00	0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480542	4		Staples Contract & Commercial Inc/124048/Staples H					0.00	-19.40	0.00	0.00	0.00
02/09/2022	AP_VOUCHER	01222735	1	P0000393284	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	0.00	12.07
02/09/2022	AP_VOUCHER	01222735	1	P0000393284	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	-12.07	0.00
02/09/2022	AP_VOUCHER	01222735	2	P0000393284	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	0.00	168.20
02/09/2022	AP_VOUCHER	01222735	2	P0000393284	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	-168.20	0.00
02/09/2022	AP_VOUCHER	01222735	3	P0000393284	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	0.00	48.06
02/09/2022	AP_VOUCHER	01222735	3	P0000393284	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	-48.06	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies					
02/09/2022	AP_VOUCHER	01222735	4	P0000393284	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00		37.01	
02/09/2022	AP_VOUCHER	01222735	4	P0000393284	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	-37.01		0.00	
02/09/2022	AP_VOUCHER	01222735	5	P0000393284	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00		36.46	
02/09/2022	AP_VOUCHER	01222735	5	P0000393284	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	-36.46		0.00	
02/09/2022	AP_VOUCHER	01222735	6	P0000393284	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00		39.87	
02/09/2022	AP_VOUCHER	01222735	6	P0000393284	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	-39.87		0.00	
02/09/2022	AP_VOUCHER	01222735	7	P0000393284	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00		53.72	
02/09/2022	AP_VOUCHER	01222735	7	P0000393284	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	-53.72		0.00	
02/09/2022	PO_POENC	0000393450	1	RREQ480552	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	50.64		0.00	
02/09/2022	PO_POENC	0000393450	1	RREQ480552	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	50.64		0.00	
02/09/2022	PO_POENC	0000393450	1	RREQ480552	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	0.00		0.00	
02/09/2022	PO_POENC	0000393450	1	RREQ480552	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	-50.64		0.00	
02/09/2022	PO_POENC	0000393450	1	RREQ480552	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	-47.00	0.00		0.00	
02/09/2022	PO_POENC	0000393450	2	RREQ480552	OFFICE SOL-001/Scented Watercolor Marker Broad Chi				0.00	0.00	33.10		0.00	
02/09/2022	PO_POENC	0000393450	2	RREQ480552	OFFICE SOL-001/Scented Watercolor Marker Broad Chi				0.00	0.00	33.10		0.00	
02/09/2022	PO_POENC	0000393450	2	RREQ480552	OFFICE SOL-001/Scented Watercolor Marker Broad Chi				0.00	0.00	0.00		0.00	
02/09/2022	PO_POENC	0000393450	2	RREQ480552	OFFICE SOL-001/Scented Watercolor Marker Broad Chi				0.00	0.00	-33.10		0.00	
02/09/2022	PO_POENC	0000393450	2	RREQ480552	OFFICE SOL-001/Scented Watercolor Marker Broad Chi				0.00	-30.72	0.00		0.00	
02/09/2022	PO_POENC	0000393450	3	RREQ480552	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	0.00	93.10		0.00	
02/09/2022	PO_POENC	0000393450	3	RREQ480552	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	0.00	93.10		0.00	
02/09/2022	PO_POENC	0000393450	3	RREQ480552	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	0.00	0.00		0.00	
02/09/2022	PO_POENC	0000393450	3	RREQ480552	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	0.00	-93.10		0.00	
02/09/2022	PO_POENC	0000393450	3	RREQ480552	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti				0.00	-86.40	0.00		0.00	
02/09/2022	PO_POENC	0000393450	4	RREQ480552	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00	0.00	189.10		0.00	
02/09/2022	PO_POENC	0000393450	4	RREQ480552	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00	0.00	189.10		0.00	
02/09/2022	PO_POENC	0000393450	4	RREQ480552	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00	0.00	0.00		0.00	
02/09/2022	PO_POENC	0000393450	4	RREQ480552	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00	0.00	-189.10		0.00	
02/09/2022	PO_POENC	0000393450	4	RREQ480552	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00	-175.50	0.00		0.00	
02/09/2022	PO_POENC	0000393418	1	RREQ480504	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	72.08		0.00	
02/09/2022	PO_POENC	0000393418	1	RREQ480504	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	72.08		0.00	
02/09/2022	PO_POENC	0000393418	1	RREQ480504	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00		0.00	
02/09/2022	PO_POENC	0000393418	1	RREQ480504	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	-72.08		0.00	
02/09/2022	PO_POENC	0000393418	1	RREQ480504	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	-66.90	0.00		0.00	
02/09/2022	PO_POENC	0000393418	2	RREQ480504	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	24.03		0.00	
02/09/2022	PO_POENC	0000393418	2	RREQ480504	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	24.03		0.00	
02/09/2022	PO_POENC	0000393418	2	RREQ480504	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	0.00		0.00	
02/09/2022	PO_POENC	0000393418	2	RREQ480504	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	-24.03		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/09/2022	PO_POENC	0000393418	2	RREQ480504	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-22.30	0.00	0.00
02/09/2022	PO_POENC	0000393418	3	RREQ480504	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	11.96	0.00
02/09/2022	PO_POENC	0000393418	3	RREQ480504	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	11.96	0.00
02/09/2022	PO_POENC	0000393418	3	RREQ480504	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393418	3	RREQ480504	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	-11.96	0.00
02/09/2022	PO_POENC	0000393418	3	RREQ480504	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-11.10	0.00	0.00
02/09/2022	PO_POENC	0000393418	4	RREQ480504	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	7.40	0.00
02/09/2022	PO_POENC	0000393418	4	RREQ480504	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	7.40	0.00
02/09/2022	PO_POENC	0000393418	4	RREQ480504	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393418	4	RREQ480504	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	-7.40	0.00
02/09/2022	PO_POENC	0000393418	4	RREQ480504	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-6.87	0.00	0.00
02/09/2022	PO_POENC	0000393418	5	RREQ480504	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	72.93	0.00
02/09/2022	PO_POENC	0000393418	5	RREQ480504	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	72.93	0.00
02/09/2022	PO_POENC	0000393418	5	RREQ480504	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393418	5	RREQ480504	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	-72.93	0.00
02/09/2022	PO_POENC	0000393418	5	RREQ480504	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		-67.68	0.00	0.00
02/09/2022	PO_POENC	0000393418	6	RREQ480504	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	5.17	0.00
02/09/2022	PO_POENC	0000393418	6	RREQ480504	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	5.17	0.00
02/09/2022	PO_POENC	0000393418	6	RREQ480504	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393418	6	RREQ480504	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-5.17	0.00
02/09/2022	PO_POENC	0000393418	6	RREQ480504	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-4.80	0.00	0.00
02/09/2022	PO_POENC	0000393448	1	RREQ480542	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	252.30	0.00
02/09/2022	PO_POENC	0000393448	1	RREQ480542	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	252.30	0.00
02/09/2022	PO_POENC	0000393448	1	RREQ480542	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393448	1	RREQ480542	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-252.30	0.00
02/09/2022	PO_POENC	0000393448	1	RREQ480542	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-234.15	0.00	0.00
02/09/2022	PO_POENC	0000393448	2	RREQ480542	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	48.06	0.00
02/09/2022	PO_POENC	0000393448	2	RREQ480542	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	48.06	0.00
02/09/2022	PO_POENC	0000393448	2	RREQ480542	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393448	2	RREQ480542	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-48.06	0.00
02/09/2022	PO_POENC	0000393448	2	RREQ480542	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-44.60	0.00	0.00
02/09/2022	PO_POENC	0000393448	3	RREQ480542	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	54.69	0.00
02/09/2022	PO_POENC	0000393448	3	RREQ480542	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	54.69	0.00
02/09/2022	PO_POENC	0000393448	3	RREQ480542	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	0.00	0.00
02/09/2022	PO_POENC	0000393448	3	RREQ480542	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00	-54.69	0.00
02/09/2022	PO_POENC	0000393448	3	RREQ480542	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		-50.76	0.00	0.00
02/09/2022	PO_POENC	0000393448	4	RREQ480542	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	20.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/09/2022	PO_POENC	0000393448	4	RREQ480542	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00	20.90	0.00	0.00
02/09/2022	PO_POENC	0000393448	4	RREQ480542	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00	0.00	0.00	0.00
02/09/2022	PO_POENC	0000393448	4	RREQ480542	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00	-20.90	0.00	0.00
02/09/2022	PO_POENC	0000393448	4	RREQ480542	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	-19.40	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	1		Office Solutions Business Products & Svc/124048/Co				0.00	242.25	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	1		Office Solutions Business Products & Svc/124048/Co				0.00	242.25	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	1		Office Solutions Business Products & Svc/124048/Co				0.00	0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	1		Office Solutions Business Products & Svc/124048/Co				0.00	-242.25	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	2		Office Solutions Business Products & Svc/124048/Lo				0.00	110.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	2		Office Solutions Business Products & Svc/124048/Lo				0.00	110.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	2		Office Solutions Business Products & Svc/124048/Lo				0.00	0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	2		Office Solutions Business Products & Svc/124048/Lo				0.00	-110.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	3		Office Solutions Business Products & Svc/124048/No				0.00	6.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	3		Office Solutions Business Products & Svc/124048/No				0.00	6.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	3		Office Solutions Business Products & Svc/124048/No				0.00	0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	3		Office Solutions Business Products & Svc/124048/No				0.00	-6.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	4		Office Solutions Business Products & Svc/124048/Cl				0.00	26.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	4		Office Solutions Business Products & Svc/124048/Cl				0.00	26.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	4		Office Solutions Business Products & Svc/124048/Cl				0.00	0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480701	4		Office Solutions Business Products & Svc/124048/Cl				0.00	-26.00	0.00	0.00	0.00
02/10/2022	AP_VOUCHER	01223200	1	P0000393450	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00	0.00	0.00	0.00	50.64
02/10/2022	AP_VOUCHER	01223200	1	P0000393450	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00	0.00	0.00	-50.64	0.00
02/10/2022	AP_VOUCHER	01223200	2	P0000393450	OFFICE SOL-001/Scented Watercolor Marker Bro				0.00	0.00	0.00	0.00	33.10
02/10/2022	AP_VOUCHER	01223200	2	P0000393450	OFFICE SOL-001/Scented Watercolor Marker Bro				0.00	0.00	0.00	-33.10	0.00
02/10/2022	AP_VOUCHER	01223200	3	P0000393450	OFFICE SOL-001/Non-Washable Marker Broad Bul				0.00	0.00	0.00	0.00	93.10
02/10/2022	AP_VOUCHER	01223200	3	P0000393450	OFFICE SOL-001/Non-Washable Marker Broad Bul				0.00	0.00	0.00	-93.10	0.00
02/10/2022	AP_VOUCHER	01223200	4	P0000393450	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00	0.00	0.00	189.10
02/10/2022	AP_VOUCHER	01223200	4	P0000393450	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00	0.00	-189.10	0.00
02/10/2022	PO_POENC	0000393527	1	RREQ480701	OFFICE SOL-001/Composition Book Medium/College Rul				0.00	0.00	261.02	0.00	0.00
02/10/2022	PO_POENC	0000393527	1	RREQ480701	OFFICE SOL-001/Composition Book Medium/College Rul				0.00	0.00	261.02	0.00	0.00
02/10/2022	PO_POENC	0000393527	1	RREQ480701	OFFICE SOL-001/Composition Book Medium/College Rul				0.00	0.00	0.00	0.00	0.00
02/10/2022	PO_POENC	0000393527	1	RREQ480701	OFFICE SOL-001/Composition Book Medium/College Rul				0.00	0.00	-261.02	0.00	0.00
02/10/2022	PO_POENC	0000393527	1	RREQ480701	OFFICE SOL-001/Composition Book Medium/College Rul				0.00	-242.25	0.00	0.00	0.00
02/10/2022	PO_POENC	0000393527	2	RREQ480701	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00	0.00	118.53	0.00	0.00
02/10/2022	PO_POENC	0000393527	2	RREQ480701	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00	0.00	118.53	0.00	0.00
02/10/2022	PO_POENC	0000393527	2	RREQ480701	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00	0.00	0.00	-0.01	0.00
02/10/2022	PO_POENC	0000393527	2	RREQ480701	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00	0.00	0.00	-118.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/10/2022	PO_POENC	0000393527	2	RREQ480701	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		-110.00
02/10/2022	PO_POENC	0000393527	3	RREQ480701	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00
02/10/2022	PO_POENC	0000393527	3	RREQ480701	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00
02/10/2022	PO_POENC	0000393527	3	RREQ480701	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00
02/10/2022	PO_POENC	0000393527	3	RREQ480701	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00
02/10/2022	PO_POENC	0000393527	3	RREQ480701	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00		0.00
02/10/2022	PO_POENC	0000393527	4	RREQ480701	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
02/10/2022	PO_POENC	0000393527	4	RREQ480701	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
02/10/2022	PO_POENC	0000393527	4	RREQ480701	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
02/10/2022	PO_POENC	0000393527	4	RREQ480701	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
02/10/2022	PO_POENC	0000393527	4	RREQ480701	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
02/11/2022	AP_VOUCHER	01223262	1	P0000393418	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
02/11/2022	AP_VOUCHER	01223262	1	P0000393418	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
02/11/2022	AP_VOUCHER	01223262	2	P0000393418	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/11/2022	AP_VOUCHER	01223262	2	P0000393418	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/11/2022	AP_VOUCHER	01223262	3	P0000393418	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
02/11/2022	AP_VOUCHER	01223262	3	P0000393418	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
02/11/2022	AP_VOUCHER	01223262	4	P0000393418	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/11/2022	AP_VOUCHER	01223262	4	P0000393418	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/11/2022	AP_VOUCHER	01223262	5	P0000393418	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2022	AP_VOUCHER	01223262	5	P0000393418	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2022	AP_VOUCHER	01223262	6	P0000393418	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
02/11/2022	AP_VOUCHER	01223262	6	P0000393418	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
02/11/2022	AP_VOUCHER	01223265	1	P0000393448	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
02/11/2022	AP_VOUCHER	01223265	1	P0000393448	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
02/11/2022	AP_VOUCHER	01223265	2	P0000393448	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/11/2022	AP_VOUCHER	01223265	2	P0000393448	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/11/2022	AP_VOUCHER	01223265	3	P0000393448	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2022	AP_VOUCHER	01223265	3	P0000393448	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2022	AP_VOUCHER	01223265	4	P0000393448	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
02/11/2022	AP_VOUCHER	01223265	4	P0000393448	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
02/11/2022	AP_VOUCHER	01223441	2	P0000393527	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
02/11/2022	AP_VOUCHER	01223441	2	P0000393527	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
02/11/2022	AP_VOUCHER	01223441	3	P0000393527	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
02/11/2022	AP_VOUCHER	01223441	3	P0000393527	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00		0.00
02/11/2022	AP_VOUCHER	01223441	4	P0000393527	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00
02/11/2022	AP_VOUCHER	01223441	4	P0000393527	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/14/2022	PO_POENC	0000393683	1	RREQ480988	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	27.21	0.00	
02/14/2022	PO_POENC	0000393683	1	RREQ480988	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	27.21	0.00	
02/14/2022	PO_POENC	0000393683	1	RREQ480988	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	0.00	0.00	
02/14/2022	PO_POENC	0000393683	1	RREQ480988	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	-27.21	0.00	
02/14/2022	PO_POENC	0000393683	1	RREQ480988	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	-25.25	0.00	0.00	
02/14/2022	PO_POENC	0000393683	2	RREQ480988	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo					0.00	0.00	8.90	0.00	
02/14/2022	PO_POENC	0000393683	2	RREQ480988	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo					0.00	0.00	8.90	0.00	
02/14/2022	PO_POENC	0000393683	2	RREQ480988	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo					0.00	0.00	0.00	0.00	
02/14/2022	PO_POENC	0000393683	2	RREQ480988	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo					0.00	0.00	-8.90	0.00	
02/14/2022	PO_POENC	0000393683	2	RREQ480988	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo					0.00	-8.26	0.00	0.00	
02/14/2022	PO_POENC	0000393683	3	RREQ480988	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	32.58	0.00	
02/14/2022	PO_POENC	0000393683	3	RREQ480988	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	32.58	0.00	
02/14/2022	PO_POENC	0000393683	3	RREQ480988	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	0.00	
02/14/2022	PO_POENC	0000393683	3	RREQ480988	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	-32.58	0.00	
02/14/2022	PO_POENC	0000393683	3	RREQ480988	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	-30.24	0.00	0.00	
02/14/2022	PO_POENC	0000393683	4	RREQ480988	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00	0.00	172.23	0.00	
02/14/2022	PO_POENC	0000393683	4	RREQ480988	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00	0.00	172.23	0.00	
02/14/2022	PO_POENC	0000393683	4	RREQ480988	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00	0.00	0.00	0.00	
02/14/2022	PO_POENC	0000393683	4	RREQ480988	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00	0.00	-172.23	0.00	
02/14/2022	PO_POENC	0000393683	4	RREQ480988	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00	-159.84	0.00	0.00	
02/14/2022	PO_POENC	0000393683	5	RREQ480988	STAPLES DC-001/Crayola Arista II 8-Color Watercolo					0.00	0.00	206.08	0.00	
02/14/2022	PO_POENC	0000393683	5	RREQ480988	STAPLES DC-001/Crayola Arista II 8-Color Watercolo					0.00	0.00	206.08	0.00	
02/14/2022	PO_POENC	0000393683	5	RREQ480988	STAPLES DC-001/Crayola Arista II 8-Color Watercolo					0.00	0.00	0.00	0.00	
02/14/2022	PO_POENC	0000393683	5	RREQ480988	STAPLES DC-001/Crayola Arista II 8-Color Watercolo					0.00	0.00	-206.08	0.00	
02/14/2022	PO_POENC	0000393683	5	RREQ480988	STAPLES DC-001/Crayola Arista II 8-Color Watercolo					0.00	-191.26	0.00	0.00	
02/14/2022	PO_POENC	0000393683	6	RREQ480988	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	0.00	355.32	0.00	
02/14/2022	PO_POENC	0000393683	6	RREQ480988	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	0.00	355.32	0.00	
02/14/2022	PO_POENC	0000393683	6	RREQ480988	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	0.00	-0.01	0.00	
02/14/2022	PO_POENC	0000393683	6	RREQ480988	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	0.00	-355.32	0.00	
02/14/2022	PO_POENC	0000393683	6	RREQ480988	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B					0.00	-329.76	0.00	0.00	
02/14/2022	PO_POENC	0000393683	7	RREQ480988	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	15.68	0.00	
02/14/2022	PO_POENC	0000393683	7	RREQ480988	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	15.68	0.00	
02/14/2022	PO_POENC	0000393683	7	RREQ480988	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	0.00	0.00	
02/14/2022	PO_POENC	0000393683	7	RREQ480988	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	-15.68	0.00	
02/14/2022	PO_POENC	0000393683	7	RREQ480988	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	-14.55	0.00	0.00	
02/14/2022	PO_POENC	0000393685	1	RREQ480999	OFFICE SOL-001/Ultra-Clean Washable Markers Broad					0.00	0.00	420.28	0.00	
02/14/2022	PO_POENC	0000393685	1	RREQ480999	OFFICE SOL-001/Ultra-Clean Washable Markers Broad					0.00	0.00	420.28	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/14/2022	PO_POENC	0000393685	1	RREQ480999	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	-0.01	0.00
02/14/2022	PO_POENC	0000393685	1	RREQ480999	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	-420.28	0.00
02/14/2022	PO_POENC	0000393685	1	RREQ480999	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	-390.05	0.00	0.00
02/14/2022	PO_POENC	0000393685	2	RREQ480999	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	414.84	0.00
02/14/2022	PO_POENC	0000393685	2	RREQ480999	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	414.84	0.00
02/14/2022	PO_POENC	0000393685	2	RREQ480999	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393685	2	RREQ480999	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	-414.84	0.00
02/14/2022	PO_POENC	0000393685	2	RREQ480999	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-385.00	0.00	0.00
02/14/2022	PO_POENC	0000393685	3	RREQ480999	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00	0.00	154.47	0.00
02/14/2022	PO_POENC	0000393685	3	RREQ480999	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00	0.00	154.47	0.00
02/14/2022	PO_POENC	0000393685	3	RREQ480999	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393685	3	RREQ480999	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00	0.00	-154.47	0.00
02/14/2022	PO_POENC	0000393685	3	RREQ480999	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00	-143.36	0.00	0.00
02/14/2022	PO_POENC	0000393685	4	RREQ480999	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	122.57	0.00
02/14/2022	PO_POENC	0000393685	4	RREQ480999	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	122.57	0.00
02/14/2022	PO_POENC	0000393685	4	RREQ480999	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393685	4	RREQ480999	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-122.57	0.00
02/14/2022	PO_POENC	0000393685	4	RREQ480999	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-113.75	0.00	0.00
02/14/2022	PO_POENC	0000393686	1	RREQ481004	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	274.55	0.00
02/14/2022	PO_POENC	0000393686	1	RREQ481004	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	274.55	0.00
02/14/2022	PO_POENC	0000393686	1	RREQ481004	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393686	1	RREQ481004	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-274.55	0.00
02/14/2022	PO_POENC	0000393686	1	RREQ481004	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-254.80	0.00	0.00
02/14/2022	PO_POENC	0000393686	2	RREQ481004	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	119.06	0.00
02/14/2022	PO_POENC	0000393686	2	RREQ481004	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	119.06	0.00
02/14/2022	PO_POENC	0000393686	2	RREQ481004	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393686	2	RREQ481004	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-119.06	0.00
02/14/2022	PO_POENC	0000393686	2	RREQ481004	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-110.50	0.00	0.00
02/14/2022	REQ_PREENC	REQ480988	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	25.25	0.00	0.00
02/14/2022	REQ_PREENC	REQ480988	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	25.25	0.00	0.00
02/14/2022	REQ_PREENC	REQ480988	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480988	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00	-25.25	0.00	0.00
02/14/2022	REQ_PREENC	REQ480988	2		Staples Contract & Commercial Inc/124048/Dixon Wed		0.00	8.26	0.00	0.00
02/14/2022	REQ_PREENC	REQ480988	2		Staples Contract & Commercial Inc/124048/Dixon Wed		0.00	8.26	0.00	0.00
02/14/2022	REQ_PREENC	REQ480988	2		Staples Contract & Commercial Inc/124048/Dixon Wed		0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480988	2		Staples Contract & Commercial Inc/124048/Dixon Wed		0.00	-8.26	0.00	0.00
02/14/2022	REQ_PREENC	REQ480988	3		Staples Contract & Commercial Inc/124048/Staples 2		0.00	30.24	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/14/2022	REQ_PREENC	REQ480988	3		Staples Contract & Commercial Inc/124048/Staples 2		0.00		30.24
02/14/2022	REQ_PREENC	REQ480988	3		Staples Contract & Commercial Inc/124048/Staples 2		0.00		0.00
02/14/2022	REQ_PREENC	REQ480988	3		Staples Contract & Commercial Inc/124048/Staples 2		0.00		-30.24
02/14/2022	REQ_PREENC	REQ480988	4		Staples Contract & Commercial Inc/124048/Binney &		0.00		159.84
02/14/2022	REQ_PREENC	REQ480988	4		Staples Contract & Commercial Inc/124048/Binney &		0.00		159.84
02/14/2022	REQ_PREENC	REQ480988	4		Staples Contract & Commercial Inc/124048/Binney &		0.00		0.00
02/14/2022	REQ_PREENC	REQ480988	4		Staples Contract & Commercial Inc/124048/Binney &		0.00		-159.84
02/14/2022	REQ_PREENC	REQ480988	5		Staples Contract & Commercial Inc/124048/Crayola A		0.00		191.26
02/14/2022	REQ_PREENC	REQ480988	5		Staples Contract & Commercial Inc/124048/Crayola A		0.00		191.26
02/14/2022	REQ_PREENC	REQ480988	5		Staples Contract & Commercial Inc/124048/Crayola A		0.00		0.00
02/14/2022	REQ_PREENC	REQ480988	5		Staples Contract & Commercial Inc/124048/Crayola A		0.00		-191.26
02/14/2022	REQ_PREENC	REQ480988	6		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		329.76
02/14/2022	REQ_PREENC	REQ480988	6		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		329.76
02/14/2022	REQ_PREENC	REQ480988	6		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		0.00
02/14/2022	REQ_PREENC	REQ480988	6		Staples Contract & Commercial Inc/124048/Sharpie P		0.00		-329.76
02/14/2022	REQ_PREENC	REQ480988	7		Staples Contract & Commercial Inc/124048/Staples H		0.00		14.55
02/14/2022	REQ_PREENC	REQ480988	7		Staples Contract & Commercial Inc/124048/Staples H		0.00		14.55
02/14/2022	REQ_PREENC	REQ480988	7		Staples Contract & Commercial Inc/124048/Staples H		0.00		0.00
02/14/2022	REQ_PREENC	REQ480988	7		Staples Contract & Commercial Inc/124048/Staples H		0.00		-14.55
02/14/2022	REQ_PREENC	REQ480999	1		Office Solutions Business Products & Svc/124048/Ul		0.00		390.05
02/14/2022	REQ_PREENC	REQ480999	1		Office Solutions Business Products & Svc/124048/Ul		0.00		390.05
02/14/2022	REQ_PREENC	REQ480999	1		Office Solutions Business Products & Svc/124048/Ul		0.00		0.00
02/14/2022	REQ_PREENC	REQ480999	1		Office Solutions Business Products & Svc/124048/Ul		0.00		-390.05
02/14/2022	REQ_PREENC	REQ480999	2		Office Solutions Business Products & Svc/124048/Lo		0.00		385.00
02/14/2022	REQ_PREENC	REQ480999	2		Office Solutions Business Products & Svc/124048/Lo		0.00		385.00
02/14/2022	REQ_PREENC	REQ480999	2		Office Solutions Business Products & Svc/124048/Lo		0.00		0.00
02/14/2022	REQ_PREENC	REQ480999	2		Office Solutions Business Products & Svc/124048/Lo		0.00		-385.00
02/14/2022	REQ_PREENC	REQ480999	3		Office Solutions Business Products & Svc/124048/Sc		0.00		143.36
02/14/2022	REQ_PREENC	REQ480999	3		Office Solutions Business Products & Svc/124048/Sc		0.00		143.36
02/14/2022	REQ_PREENC	REQ480999	3		Office Solutions Business Products & Svc/124048/Sc		0.00		0.00
02/14/2022	REQ_PREENC	REQ480999	3		Office Solutions Business Products & Svc/124048/Sc		0.00		-143.36
02/14/2022	REQ_PREENC	REQ480999	4		Office Solutions Business Products & Svc/124048/Cl		0.00		113.75
02/14/2022	REQ_PREENC	REQ480999	4		Office Solutions Business Products & Svc/124048/Cl		0.00		113.75
02/14/2022	REQ_PREENC	REQ480999	4		Office Solutions Business Products & Svc/124048/Cl		0.00		0.00
02/14/2022	REQ_PREENC	REQ480999	4		Office Solutions Business Products & Svc/124048/Cl		0.00		-113.75
02/14/2022	REQ_PREENC	REQ481004	1		Staples Contract & Commercial Inc/124048/Roaring S		0.00		254.80
02/14/2022	REQ_PREENC	REQ481004	1		Staples Contract & Commercial Inc/124048/Roaring S		0.00		254.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/14/2022	REQ_PREENC	REQ481004	1		Staples Contract & Commercial Inc/124048/Roaring S		0.00		0.00
02/14/2022	REQ_PREENC	REQ481004	1		Staples Contract & Commercial Inc/124048/Roaring S		0.00	-254.80	0.00
02/14/2022	REQ_PREENC	REQ481004	2		Staples Contract & Commercial Inc/124048/Crayola K		0.00	110.50	0.00
02/14/2022	REQ_PREENC	REQ481004	2		Staples Contract & Commercial Inc/124048/Crayola K		0.00	110.50	0.00
02/14/2022	REQ_PREENC	REQ481004	2		Staples Contract & Commercial Inc/124048/Crayola K		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ481004	2		Staples Contract & Commercial Inc/124048/Crayola K		0.00	-110.50	0.00
02/14/2022	PO_POENC	0000393684	1	RREQ480990	STAPLES DC-001/Universal Composition Book College		0.00	0.00	1,881.49
02/14/2022	PO_POENC	0000393684	1	RREQ480990	STAPLES DC-001/Universal Composition Book College		0.00	0.00	1,881.49
02/14/2022	PO_POENC	0000393684	1	RREQ480990	STAPLES DC-001/Universal Composition Book College		0.00	0.00	0.00
02/14/2022	PO_POENC	0000393684	1	RREQ480990	STAPLES DC-001/Universal Composition Book College		0.00	0.00	-1,881.49
02/14/2022	PO_POENC	0000393684	1	RREQ480990	STAPLES DC-001/Universal Composition Book College		0.00	-1,746.16	0.00
02/14/2022	REQ_PREENC	REQ480990	1		Staples Contract & Commercial Inc/124048/Universal		0.00	1,746.16	0.00
02/14/2022	REQ_PREENC	REQ480990	1		Staples Contract & Commercial Inc/124048/Universal		0.00	1,746.16	0.00
02/14/2022	REQ_PREENC	REQ480990	1		Staples Contract & Commercial Inc/124048/Universal		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480990	1		Staples Contract & Commercial Inc/124048/Universal		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223895	1	P0000393527	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	0.00
02/15/2022	AP_VOUCHER	01223895	1	P0000393527	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	-261.02
02/16/2022	AP_VOUCHER	01223989	1	P0000393686	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223989	1	P0000393686	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-274.55
02/16/2022	AP_VOUCHER	01223989	2	P0000393686	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223989	2	P0000393686	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-119.06
02/16/2022	AP_VOUCHER	01223986	1	P0000393683	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223986	1	P0000393683	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-27.21
02/16/2022	AP_VOUCHER	01223986	2	P0000393683	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223986	2	P0000393683	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	-8.90
02/16/2022	AP_VOUCHER	01223986	3	P0000393683	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223986	3	P0000393683	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-32.58
02/16/2022	AP_VOUCHER	01223986	4	P0000393683	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223986	4	P0000393683	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-172.23
02/16/2022	AP_VOUCHER	01223986	5	P0000393683	STAPLES DC-001/Crayola Arista II 8-Color Wate		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223986	5	P0000393683	STAPLES DC-001/Crayola Arista II 8-Color Wate		0.00	0.00	-206.08
02/16/2022	AP_VOUCHER	01223986	6	P0000393683	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223986	6	P0000393683	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-355.31
02/16/2022	AP_VOUCHER	01223986	7	P0000393683	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223986	7	P0000393683	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-15.68
02/16/2022	AP_VOUCHER	01224119	1	P0000393685	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01224119	1	P0000393685	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-420.27

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
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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							
0225	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies						
02/16/2022	AP_VOUCHER	01224119	2	P0000393685	OFFICE SOL-001/Long-Length Colored Pencil Set				0.00		0.00		0.00	414.84	
02/16/2022	AP_VOUCHER	01224119	2	P0000393685	OFFICE SOL-001/Long-Length Colored Pencil Set				0.00		0.00		-414.84	0.00	
02/16/2022	AP_VOUCHER	01224119	3	P0000393685	OFFICE SOL-001/Scented Watercolor Marker Bro				0.00		0.00		0.00	154.47	
02/16/2022	AP_VOUCHER	01224119	3	P0000393685	OFFICE SOL-001/Scented Watercolor Marker Bro				0.00		0.00		-154.47	0.00	
02/16/2022	AP_VOUCHER	01224119	4	P0000393685	OFFICE SOL-001/Classic Color Crayons Peggabl				0.00		0.00		0.00	122.57	
02/16/2022	AP_VOUCHER	01224119	4	P0000393685	OFFICE SOL-001/Classic Color Crayons Peggabl				0.00		0.00		-122.57	0.00	
02/19/2022	AP_VOUCHER	01224451	1	P0000393684	STAPLES DC-001/Universal Composition Book Co				0.00		0.00		0.00	1,881.49	
02/19/2022	AP_VOUCHER	01224451	1	P0000393684	STAPLES DC-001/Universal Composition Book Co				0.00		0.00		-1,881.49	0.00	
02/23/2022	REQ_PREENC	REQ481494	1		Office Solutions Business Products & Svc/124048/Co				0.00		63.10		0.00	0.00	
02/23/2022	REQ_PREENC	REQ481494	1		Office Solutions Business Products & Svc/124048/Co				0.00		63.10		0.00	0.00	
02/23/2022	REQ_PREENC	REQ481494	1		Office Solutions Business Products & Svc/124048/Co				0.00		0.00		0.00	0.00	
02/23/2022	REQ_PREENC	REQ481494	1		Office Solutions Business Products & Svc/124048/Co				0.00		-63.10		0.00	0.00	
02/23/2022	REQ_PREENC	REQ481494	2		Office Solutions Business Products & Svc/124048/Ex				0.00		9.33		0.00	0.00	
02/23/2022	REQ_PREENC	REQ481494	2		Office Solutions Business Products & Svc/124048/Ex				0.00		9.33		0.00	0.00	
02/23/2022	REQ_PREENC	REQ481494	2		Office Solutions Business Products & Svc/124048/Ex				0.00		0.00		0.00	0.00	
02/23/2022	REQ_PREENC	REQ481494	2		Office Solutions Business Products & Svc/124048/Ex				0.00		-9.33		0.00	0.00	
02/25/2022	AP_VOUCHER	01225243	1	P0000392616	LAKESHORE CURR/EE784 SIFT & FIND NUMBER SHELL				0.00		0.00		0.00	25.31	
02/25/2022	AP_VOUCHER	01225243	1	P0000392616	LAKESHORE CURR/EE784 SIFT & FIND NUMBER SHELL				0.00		0.00		-25.31	0.00	
02/25/2022	AP_VOUCHER	01225243	2	P0000392616	LAKESHORE CURR/EE256 SIFT & FIND ALPHABET SHELL				0.00		0.00		0.00	30.37	
02/25/2022	AP_VOUCHER	01225243	2	P0000392616	LAKESHORE CURR/EE256 SIFT & FIND ALPHABET SHELL				0.00		0.00		-30.37	0.00	
02/25/2022	AP_VOUCHER	01225243	3	P0000392616	LAKESHORE CURR/EE228 GIANT ALPHABET BEADS				0.00		0.00		0.00	81.01	
02/25/2022	AP_VOUCHER	01225243	3	P0000392616	LAKESHORE CURR/EE228 GIANT ALPHABET BEADS				0.00		0.00		-81.01	0.00	
02/25/2022	AP_VOUCHER	01225243	4	P0000392616	LAKESHORE CURR/PP185 LAKESHORE ALPHABET ROCKE				0.00		0.00		0.00	121.52	
02/25/2022	AP_VOUCHER	01225243	4	P0000392616	LAKESHORE CURR/PP185 LAKESHORE ALPHABET ROCKE				0.00		0.00		-121.52	0.00	
02/25/2022	AP_VOUCHER	01225243	5	P0000392616	LAKESHORE CURR/LC926 CLASSROOM MAGNETIC LETTE				0.00		0.00		0.00	50.63	
02/25/2022	AP_VOUCHER	01225243	5	P0000392616	LAKESHORE CURR/LC926 CLASSROOM MAGNETIC LETTE				0.00		0.00		-50.63	0.00	
02/25/2022	PO_POENC	0000394134	1	RREQ481494	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Gr				0.00		0.00		67.99	0.00	
02/25/2022	PO_POENC	0000394134	1	RREQ481494	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Gr				0.00		0.00		67.99	0.00	
02/25/2022	PO_POENC	0000394134	1	RREQ481494	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Gr				0.00		0.00		0.00	0.00	
02/25/2022	PO_POENC	0000394134	1	RREQ481494	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Gr				0.00		0.00		-67.99	0.00	
02/25/2022	PO_POENC	0000394134	1	RREQ481494	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Gr				0.00		-63.10		0.00	0.00	
02/25/2022	PO_POENC	0000394134	2	RREQ481494	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		0.00		10.05	0.00	
02/25/2022	PO_POENC	0000394134	2	RREQ481494	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		0.00		10.05	0.00	
02/25/2022	PO_POENC	0000394134	2	RREQ481494	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		0.00		0.00	0.00	
02/25/2022	PO_POENC	0000394134	2	RREQ481494	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		0.00		-10.05	0.00	
02/25/2022	PO_POENC	0000394134	2	RREQ481494	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x				0.00		-9.33		0.00	0.00	
02/25/2022	REQ_PREENC	REQ481759	1		Lakeshore Equipment Company/124048/HH652 - Dinosau				0.00		65.79		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/25/2022	REQ_PREENC	REQ481759	1		Lakeshore Equipment Company/124048/HH652 - Dinosau					0.00		65.79	0.00	0.00
02/25/2022	REQ_PREENC	REQ481759	1		Lakeshore Equipment Company/124048/HH652 - Dinosau					0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481759	1		Lakeshore Equipment Company/124048/HH652 - Dinosau					0.00		-65.79	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	1		Lakeshore Equipment Company/124048/GG737 - Sight-W					0.00		46.99	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	1		Lakeshore Equipment Company/124048/GG737 - Sight-W					0.00		46.99	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	1		Lakeshore Equipment Company/124048/GG737 - Sight-W					0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	1		Lakeshore Equipment Company/124048/GG737 - Sight-W					0.00		-46.99	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	2		Lakeshore Equipment Company/124048/LL961 - Teachin					0.00		37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	2		Lakeshore Equipment Company/124048/LL961 - Teachin					0.00		37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	2		Lakeshore Equipment Company/124048/LL961 - Teachin					0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	2		Lakeshore Equipment Company/124048/LL961 - Teachin					0.00		-37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	3		Lakeshore Equipment Company/124048/LC136 - English					0.00		37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	3		Lakeshore Equipment Company/124048/LC136 - English					0.00		37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	3		Lakeshore Equipment Company/124048/LC136 - English					0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	3		Lakeshore Equipment Company/124048/LC136 - English					0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	3		Lakeshore Equipment Company/124048/LC136 - English					0.00		-37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	4		Lakeshore Equipment Company/124048/LC139 - English					0.00		37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	4		Lakeshore Equipment Company/124048/LC139 - English					0.00		37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	4		Lakeshore Equipment Company/124048/LC139 - English					0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	4		Lakeshore Equipment Company/124048/LC139 - English					0.00		-37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	5		Lakeshore Equipment Company/124048/EE228 - Giant A					0.00		37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	5		Lakeshore Equipment Company/124048/EE228 - Giant A					0.00		37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	5		Lakeshore Equipment Company/124048/EE228 - Giant A					0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	5		Lakeshore Equipment Company/124048/EE228 - Giant A					0.00		-37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	6		Lakeshore Equipment Company/124048/PP185 - Lakesho					0.00		56.39	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	6		Lakeshore Equipment Company/124048/PP185 - Lakesho					0.00		56.39	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	6		Lakeshore Equipment Company/124048/PP185 - Lakesho					0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	6		Lakeshore Equipment Company/124048/PP185 - Lakesho					0.00		-56.39	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	7		Lakeshore Equipment Company/124048/EE417 - Word Fa					0.00		56.39	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	7		Lakeshore Equipment Company/124048/EE417 - Word Fa					0.00		56.39	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	7		Lakeshore Equipment Company/124048/EE417 - Word Fa					0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	7		Lakeshore Equipment Company/124048/EE417 - Word Fa					0.00		-56.39	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	8		Lakeshore Equipment Company/124048/LA712 - Bright					0.00		31.01	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	8		Lakeshore Equipment Company/124048/LA712 - Bright					0.00		31.01	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	8		Lakeshore Equipment Company/124048/LA712 - Bright					0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	8		Lakeshore Equipment Company/124048/LA712 - Bright					0.00		-31.01	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	9		Lakeshore Equipment Company/124048/FF955X - Story					0.00		37.59	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	9		Lakeshore Equipment Company/124048/FF955X - Story					0.00		37.59	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/25/2022	REQ_PREENC	REQ481727	9		Lakeshore Equipment Company/124048/FF955X - Story		0.00		0.00
02/25/2022	REQ_PREENC	REQ481727	9		Lakeshore Equipment Company/124048/FF955X - Story		0.00	-37.59	0.00
02/25/2022	REQ_PREENC	REQ481727	10		Lakeshore Equipment Company/124048/LC113 - Letter		0.00	28.19	0.00
02/25/2022	REQ_PREENC	REQ481727	10		Lakeshore Equipment Company/124048/LC113 - Letter		0.00	28.19	0.00
02/25/2022	REQ_PREENC	REQ481727	10		Lakeshore Equipment Company/124048/LC113 - Letter		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481727	10		Lakeshore Equipment Company/124048/LC113 - Letter		0.00	-28.19	0.00
02/25/2022	REQ_PREENC	REQ481729	1		Lakeshore Equipment Company/124048/TT830X - Langua		0.00	281.06	0.00
02/25/2022	REQ_PREENC	REQ481729	1		Lakeshore Equipment Company/124048/TT830X - Langua		0.00	281.06	0.00
02/25/2022	REQ_PREENC	REQ481729	1		Lakeshore Equipment Company/124048/TT830X - Langua		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481729	1		Lakeshore Equipment Company/124048/TT830X - Langua		0.00	-281.06	0.00
02/25/2022	REQ_PREENC	REQ481729	2		Lakeshore Equipment Company/124048/GR117 - Pencil		0.00	21.61	0.00
02/25/2022	REQ_PREENC	REQ481729	2		Lakeshore Equipment Company/124048/GR117 - Pencil		0.00	21.61	0.00
02/25/2022	REQ_PREENC	REQ481729	2		Lakeshore Equipment Company/124048/GR117 - Pencil		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481729	2		Lakeshore Equipment Company/124048/GR117 - Pencil		0.00	-21.61	0.00
02/25/2022	REQ_PREENC	REQ481729	3		Lakeshore Equipment Company/124048/EE667 - Lakesho		0.00	46.99	0.00
02/25/2022	REQ_PREENC	REQ481729	3		Lakeshore Equipment Company/124048/EE667 - Lakesho		0.00	46.99	0.00
02/25/2022	REQ_PREENC	REQ481729	3		Lakeshore Equipment Company/124048/EE667 - Lakesho		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481729	3		Lakeshore Equipment Company/124048/EE667 - Lakesho		0.00	-46.99	0.00
02/25/2022	REQ_PREENC	REQ481729	4		Lakeshore Equipment Company/124048/EE417 - Word Fa		0.00	56.39	0.00
02/25/2022	REQ_PREENC	REQ481729	4		Lakeshore Equipment Company/124048/EE417 - Word Fa		0.00	56.39	0.00
02/25/2022	REQ_PREENC	REQ481729	4		Lakeshore Equipment Company/124048/EE417 - Word Fa		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481729	4		Lakeshore Equipment Company/124048/EE417 - Word Fa		0.00	-56.39	0.00
02/26/2022	PO_POENC	0000394160	1	RREQ481727	LAKESHORE CURR/GG737 - Sight-Word Steps		0.00	0.00	50.63
02/26/2022	PO_POENC	0000394160	1	RREQ481727	LAKESHORE CURR/GG737 - Sight-Word Steps		0.00	0.00	50.63
02/26/2022	PO_POENC	0000394160	1	RREQ481727	LAKESHORE CURR/GG737 - Sight-Word Steps		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394160	1	RREQ481727	LAKESHORE CURR/GG737 - Sight-Word Steps		0.00	0.00	-50.63
02/26/2022	PO_POENC	0000394160	1	RREQ481727	LAKESHORE CURR/GG737 - Sight-Word Steps		0.00	-46.99	0.00
02/26/2022	PO_POENC	0000394160	2	RREQ481727	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00	0.00	40.50
02/26/2022	PO_POENC	0000394160	2	RREQ481727	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00	0.00	40.50
02/26/2022	PO_POENC	0000394160	2	RREQ481727	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394160	2	RREQ481727	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00	0.00	-40.50
02/26/2022	PO_POENC	0000394160	2	RREQ481727	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00	-37.59	0.00
02/26/2022	PO_POENC	0000394160	3	RREQ481727	LAKESHORE CURR/LC136 - English Language Developmen		0.00	0.00	40.50
02/26/2022	PO_POENC	0000394160	3	RREQ481727	LAKESHORE CURR/LC136 - English Language Developmen		0.00	0.00	40.50
02/26/2022	PO_POENC	0000394160	3	RREQ481727	LAKESHORE CURR/LC136 - English Language Developmen		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394160	3	RREQ481727	LAKESHORE CURR/LC136 - English Language Developmen		0.00	0.00	-40.50
02/26/2022	PO_POENC	0000394160	3	RREQ481727	LAKESHORE CURR/LC136 - English Language Developmen		0.00	-37.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/26/2022	PO_POENC	0000394160	4	RREQ481727	LAKESHORE	CURR/LC139	- English Language Developmen	0.00	0.00	40.50	0.00
02/26/2022	PO_POENC	0000394160	4	RREQ481727	LAKESHORE	CURR/LC139	- English Language Developmen	0.00	0.00	40.50	0.00
02/26/2022	PO_POENC	0000394160	4	RREQ481727	LAKESHORE	CURR/LC139	- English Language Developmen	0.00	0.00	0.00	0.00
02/26/2022	PO_POENC	0000394160	4	RREQ481727	LAKESHORE	CURR/LC139	- English Language Developmen	0.00	0.00	-40.50	0.00
02/26/2022	PO_POENC	0000394160	4	RREQ481727	LAKESHORE	CURR/LC139	- English Language Developmen	0.00	-37.59	0.00	0.00
02/26/2022	PO_POENC	0000394160	5	RREQ481727	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	0.00	40.50	0.00
02/26/2022	PO_POENC	0000394160	5	RREQ481727	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	0.00	40.50	0.00
02/26/2022	PO_POENC	0000394160	5	RREQ481727	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	0.00	0.00	0.00
02/26/2022	PO_POENC	0000394160	5	RREQ481727	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	0.00	-40.50	0.00
02/26/2022	PO_POENC	0000394160	5	RREQ481727	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	-37.59	0.00	0.00
02/26/2022	PO_POENC	0000394160	6	RREQ481727	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets	0.00	0.00	60.76	0.00
02/26/2022	PO_POENC	0000394160	6	RREQ481727	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets	0.00	0.00	60.76	0.00
02/26/2022	PO_POENC	0000394160	6	RREQ481727	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets	0.00	0.00	0.00	0.00
02/26/2022	PO_POENC	0000394160	6	RREQ481727	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets	0.00	0.00	-60.76	0.00
02/26/2022	PO_POENC	0000394160	6	RREQ481727	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets	0.00	-56.39	0.00	0.00
02/26/2022	PO_POENC	0000394160	7	RREQ481727	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	60.76	0.00
02/26/2022	PO_POENC	0000394160	7	RREQ481727	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	60.76	0.00
02/26/2022	PO_POENC	0000394160	7	RREQ481727	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	0.00	0.00
02/26/2022	PO_POENC	0000394160	7	RREQ481727	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	-60.76	0.00
02/26/2022	PO_POENC	0000394160	7	RREQ481727	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	-56.39	0.00	0.00
02/26/2022	PO_POENC	0000394160	8	RREQ481727	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	0.00	33.41	0.00
02/26/2022	PO_POENC	0000394160	8	RREQ481727	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	0.00	33.41	0.00
02/26/2022	PO_POENC	0000394160	8	RREQ481727	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	0.00	0.00	0.00
02/26/2022	PO_POENC	0000394160	8	RREQ481727	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	0.00	-33.41	0.00
02/26/2022	PO_POENC	0000394160	8	RREQ481727	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	-31.01	0.00	0.00
02/26/2022	PO_POENC	0000394160	9	RREQ481727	LAKESHORE	CURR/FF955X	- Story Sequencing Cards - C	0.00	0.00	40.50	0.00
02/26/2022	PO_POENC	0000394160	9	RREQ481727	LAKESHORE	CURR/FF955X	- Story Sequencing Cards - C	0.00	0.00	40.50	0.00
02/26/2022	PO_POENC	0000394160	9	RREQ481727	LAKESHORE	CURR/FF955X	- Story Sequencing Cards - C	0.00	0.00	0.00	0.00
02/26/2022	PO_POENC	0000394160	9	RREQ481727	LAKESHORE	CURR/FF955X	- Story Sequencing Cards - C	0.00	0.00	-40.50	0.00
02/26/2022	PO_POENC	0000394160	9	RREQ481727	LAKESHORE	CURR/FF955X	- Story Sequencing Cards - C	0.00	-37.59	0.00	0.00
02/26/2022	PO_POENC	0000394160	10	RREQ481727	LAKESHORE	CURR/LC113	- Letter Crayons Word Buildin	0.00	0.00	30.37	0.00
02/26/2022	PO_POENC	0000394160	10	RREQ481727	LAKESHORE	CURR/LC113	- Letter Crayons Word Buildin	0.00	0.00	30.37	0.00
02/26/2022	PO_POENC	0000394160	10	RREQ481727	LAKESHORE	CURR/LC113	- Letter Crayons Word Buildin	0.00	0.00	0.00	0.00
02/26/2022	PO_POENC	0000394160	10	RREQ481727	LAKESHORE	CURR/LC113	- Letter Crayons Word Buildin	0.00	0.00	-30.37	0.00
02/26/2022	PO_POENC	0000394160	10	RREQ481727	LAKESHORE	CURR/LC113	- Letter Crayons Word Buildin	0.00	-28.19	0.00	0.00
02/26/2022	PO_POENC	0000394161	1	RREQ481729	LAKESHORE	CURR/TT830X	- Language Instant Learning	0.00	0.00	302.84	0.00
02/26/2022	PO_POENC	0000394161	1	RREQ481729	LAKESHORE	CURR/TT830X	- Language Instant Learning	0.00	0.00	302.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2022	PO_POENC	0000394161	1	RREQ481729	LAKESHORE CURR/TT830X - Language Instant Learning		0.00		0.00
02/26/2022	PO_POENC	0000394161	1	RREQ481729	LAKESHORE CURR/TT830X - Language Instant Learning		0.00		-302.84
02/26/2022	PO_POENC	0000394161	1	RREQ481729	LAKESHORE CURR/TT830X - Language Instant Learning		0.00	-281.06	0.00
02/26/2022	PO_POENC	0000394161	2	RREQ481729	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00	0.00	23.28
02/26/2022	PO_POENC	0000394161	2	RREQ481729	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00	0.00	23.28
02/26/2022	PO_POENC	0000394161	2	RREQ481729	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394161	2	RREQ481729	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00	0.00	-23.28
02/26/2022	PO_POENC	0000394161	2	RREQ481729	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00	-21.61	0.00
02/26/2022	PO_POENC	0000394161	3	RREQ481729	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00	0.00	50.63
02/26/2022	PO_POENC	0000394161	3	RREQ481729	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00	0.00	50.63
02/26/2022	PO_POENC	0000394161	3	RREQ481729	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394161	3	RREQ481729	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00	0.00	-50.63
02/26/2022	PO_POENC	0000394161	3	RREQ481729	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00	-46.99	0.00
02/26/2022	PO_POENC	0000394161	4	RREQ481729	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	0.00	60.76
02/26/2022	PO_POENC	0000394161	4	RREQ481729	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	0.00	60.76
02/26/2022	PO_POENC	0000394161	4	RREQ481729	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394161	4	RREQ481729	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	0.00	-60.76
02/26/2022	PO_POENC	0000394161	4	RREQ481729	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	-56.39	0.00
02/28/2022	AP_VOUCHER	01225515	1	P0000393153	REALLY GOO-001/MY WRITING FOLDERS -- ITEM #15		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225515	1	P0000393153	REALLY GOO-001/MY WRITING FOLDERS -- ITEM #15		0.00	0.00	-71.09
02/28/2022	REQ_PREENC	REQ481911	1		Franklin Covey Client Sales Inc/124048/HABIT 3 PEN		0.00	157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	1		Franklin Covey Client Sales Inc/124048/HABIT 3 PEN		0.00	157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	1		Franklin Covey Client Sales Inc/124048/HABIT 3 PEN		0.00	-157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	1		Franklin Covey Client Sales Inc/124048/HABIT 3 PEN		0.00	-157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	2		Franklin Covey Client Sales Inc/124048/HABIT 4 PEN		0.00	157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	2		Franklin Covey Client Sales Inc/124048/HABIT 4 PEN		0.00	157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	2		Franklin Covey Client Sales Inc/124048/HABIT 4 PEN		0.00	-157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	2		Franklin Covey Client Sales Inc/124048/HABIT 4 PEN		0.00	-157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	3		Franklin Covey Client Sales Inc/124048/HABIT 5 PEN		0.00	157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	3		Franklin Covey Client Sales Inc/124048/HABIT 5 PEN		0.00	157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	3		Franklin Covey Client Sales Inc/124048/HABIT 5 PEN		0.00	-157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	3		Franklin Covey Client Sales Inc/124048/HABIT 5 PEN		0.00	-157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	4		Franklin Covey Client Sales Inc/124048/HABIT 6 PEN		0.00	157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	4		Franklin Covey Client Sales Inc/124048/HABIT 6 PEN		0.00	157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	4		Franklin Covey Client Sales Inc/124048/HABIT 6 PEN		0.00	-157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	4		Franklin Covey Client Sales Inc/124048/HABIT 6 PEN		0.00	-157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	5		Franklin Covey Client Sales Inc/124048/HABIT 7 PEN		0.00	157.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/28/2022	REQ_PREENC	REQ481911	5		Franklin Covey Client Sales Inc/124048/HABIT 7 PEN		0.00		0.00
02/28/2022	REQ_PREENC	REQ481911	5		Franklin Covey Client Sales Inc/124048/HABIT 7 PEN		0.00	-157.50	0.00
02/28/2022	REQ_PREENC	REQ481911	5		Franklin Covey Client Sales Inc/124048/HABIT 7 PEN		0.00	-157.50	0.00
02/28/2022	PO_POENC	0000394212	8	RREQ481908	FRANKLIN COVEY/habit 2 pencils - 76738		0.00	0.00	176.17
02/28/2022	PO_POENC	0000394212	8	RREQ481908	FRANKLIN COVEY/habit 2 pencils - 76738		0.00	-157.50	0.00
02/28/2022	PO_POENC	0000394212	9	RREQ481908	FRANKLIN COVEY/HABIT 1 76737 PENCILS		0.00	0.00	176.17
02/28/2022	PO_POENC	0000394212	9	RREQ481908	FRANKLIN COVEY/HABIT 1 76737 PENCILS		0.00	-157.50	0.00
02/28/2022	PO_POENC	0000394212	10	RREQ481908	FRANKLIN COVEY/Shipping		0.00	0.00	270.95
02/28/2022	PO_POENC	0000394209	1	RREQ481759	LAKESHORE CURR/HH652 - Dinosaurs Dinosaurs Big Boo		0.00	0.00	70.89
02/28/2022	PO_POENC	0000394209	1	RREQ481759	LAKESHORE CURR/HH652 - Dinosaurs Dinosaurs Big Boo		0.00	0.00	70.89
02/28/2022	PO_POENC	0000394209	1	RREQ481759	LAKESHORE CURR/HH652 - Dinosaurs Dinosaurs Big Boo		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394209	1	RREQ481759	LAKESHORE CURR/HH652 - Dinosaurs Dinosaurs Big Boo		0.00	0.00	-70.89
02/28/2022	PO_POENC	0000394209	1	RREQ481759	LAKESHORE CURR/HH652 - Dinosaurs Dinosaurs Big Boo		0.00	-65.79	0.00
02/28/2022	PO_POENC	0000394238	1	RREQ481902	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	123.91
02/28/2022	PO_POENC	0000394238	1	RREQ481902	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	123.91
02/28/2022	PO_POENC	0000394238	1	RREQ481902	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394238	1	RREQ481902	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	-123.91
02/28/2022	PO_POENC	0000394238	1	RREQ481902	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	-115.00	0.00
02/28/2022	PO_POENC	0000394239	1	RREQ481903	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	35.56
02/28/2022	PO_POENC	0000394239	1	RREQ481903	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	35.56
02/28/2022	PO_POENC	0000394239	1	RREQ481903	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394239	1	RREQ481903	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-35.56
02/28/2022	PO_POENC	0000394239	1	RREQ481903	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-33.00	0.00
02/28/2022	PO_POENC	0000394239	2	RREQ481903	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	18.96
02/28/2022	PO_POENC	0000394239	2	RREQ481903	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	18.96
02/28/2022	PO_POENC	0000394239	2	RREQ481903	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394239	2	RREQ481903	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-18.96
02/28/2022	PO_POENC	0000394239	2	RREQ481903	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-17.60	0.00
02/28/2022	PO_POENC	0000394241	1	RREQ481949	OFFICE SOL-001/Oil Pastel Set With Carrying Case 3		0.00	0.00	184.25
02/28/2022	PO_POENC	0000394241	1	RREQ481949	OFFICE SOL-001/Oil Pastel Set With Carrying Case 3		0.00	0.00	184.25
02/28/2022	PO_POENC	0000394241	1	RREQ481949	OFFICE SOL-001/Oil Pastel Set With Carrying Case 3		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394241	1	RREQ481949	OFFICE SOL-001/Oil Pastel Set With Carrying Case 3		0.00	0.00	-184.25
02/28/2022	PO_POENC	0000394241	1	RREQ481949	OFFICE SOL-001/Oil Pastel Set With Carrying Case 3		0.00	-171.00	0.00
02/28/2022	PO_POENC	0000394241	2	RREQ481949	OFFICE SOL-001/HP-100 Headphones Black		0.00	0.00	303.86
02/28/2022	PO_POENC	0000394241	2	RREQ481949	OFFICE SOL-001/HP-100 Headphones Black		0.00	0.00	303.86
02/28/2022	PO_POENC	0000394241	2	RREQ481949	OFFICE SOL-001/HP-100 Headphones Black		0.00	0.00	0.00
02/28/2022	PO_POENC	0000394241	2	RREQ481949	OFFICE SOL-001/HP-100 Headphones Black		0.00	0.00	-303.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/28/2022	PO_POENC	0000394241	2	RREQ481949	OFFICE SOL-001/HP-100 Headphones Black		0.00		-282.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481902	1		Office Solutions Business Products & Svc/124048/Sp		0.00		115.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481902	1		Office Solutions Business Products & Svc/124048/Sp		0.00		115.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481902	1		Office Solutions Business Products & Svc/124048/Sp		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481902	1		Office Solutions Business Products & Svc/124048/Sp		0.00		-115.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481903	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		33.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481903	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		33.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481903	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481903	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-33.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481903	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		17.60	0.00	0.00
02/28/2022	REQ_PREENC	REQ481903	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		17.60	0.00	0.00
02/28/2022	REQ_PREENC	REQ481903	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481903	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		-17.60	0.00	0.00
02/28/2022	REQ_PREENC	REQ481949	1		Office Solutions Business Products & Svc/124048/Oi		0.00		171.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481949	1		Office Solutions Business Products & Svc/124048/Oi		0.00		171.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481949	1		Office Solutions Business Products & Svc/124048/Oi		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481949	1		Office Solutions Business Products & Svc/124048/Oi		0.00		-171.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481949	2		Office Solutions Business Products & Svc/124048/HP		0.00		282.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481949	2		Office Solutions Business Products & Svc/124048/HP		0.00		282.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481949	2		Office Solutions Business Products & Svc/124048/HP		0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481949	2		Office Solutions Business Products & Svc/124048/HP		0.00		-282.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481907	1		Franklin Covey Client Sales Inc/124048/HABIT 1 767		0.00		157.50	0.00	0.00
02/28/2022	REQ_PREENC	REQ481908	1		Franklin Covey Client Sales Inc/124048/habit 2 pen		0.00		157.50	0.00	0.00
03/01/2022	AP_VOUCHER	01225730	1	P0000394134	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00	0.00	67.99
03/01/2022	AP_VOUCHER	01225730	1	P0000394134	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00	-67.99	0.00
03/01/2022	AP_VOUCHER	01225730	2	P0000394134	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00		0.00	0.00	10.05
03/01/2022	AP_VOUCHER	01225730	2	P0000394134	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00		0.00	-10.05	0.00
03/01/2022	REQ_PREENC	REQ482050	1		Office Solutions Business Products & Svc/124048/No		0.00		13.44	0.00	0.00
03/01/2022	REQ_PREENC	REQ482050	1		Office Solutions Business Products & Svc/124048/No		0.00		13.44	0.00	0.00
03/01/2022	REQ_PREENC	REQ482050	1		Office Solutions Business Products & Svc/124048/No		0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482050	1		Office Solutions Business Products & Svc/124048/No		0.00		-13.44	0.00	0.00
03/01/2022	REQ_PREENC	REQ482050	2		Office Solutions Business Products & Svc/124048/Cl		0.00		40.71	0.00	0.00
03/01/2022	REQ_PREENC	REQ482050	2		Office Solutions Business Products & Svc/124048/Cl		0.00		40.71	0.00	0.00
03/01/2022	REQ_PREENC	REQ482050	2		Office Solutions Business Products & Svc/124048/Cl		0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482050	2		Office Solutions Business Products & Svc/124048/Cl		0.00		-40.71	0.00	0.00
03/02/2022	REQ_PREENC	REQ482181	1		Curriculum Associates, Inc./124048/PHONICS FOR REA		0.00		359.55	0.00	0.00
03/02/2022	REQ_PREENC	REQ482182	1		Curriculum Associates, Inc./124048/PHONICS FOR REA		0.00		359.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/02/2022	AP_VOUCHER	01225951	1	P0000394238	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	123.91
03/02/2022	AP_VOUCHER	01225951	1	P0000394238	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	-123.91
03/02/2022	AP_VOUCHER	01225953	1	P0000394241	OFFICE SOL-001/Oil Pastel Set With Carrying C		0.00	0.00	184.25
03/02/2022	AP_VOUCHER	01225953	1	P0000394241	OFFICE SOL-001/Oil Pastel Set With Carrying C		0.00	0.00	-184.25
03/02/2022	AP_VOUCHER	01225953	2	P0000394241	OFFICE SOL-001/HP-100 Headphones Black		0.00	0.00	303.86
03/02/2022	AP_VOUCHER	01225953	2	P0000394241	OFFICE SOL-001/HP-100 Headphones Black		0.00	0.00	-303.86
03/02/2022	PO_POENC	0000394344	1	RREQ482050	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	14.48
03/02/2022	PO_POENC	0000394344	1	RREQ482050	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	14.48
03/02/2022	PO_POENC	0000394344	1	RREQ482050	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394344	1	RREQ482050	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	-14.48
03/02/2022	PO_POENC	0000394344	1	RREQ482050	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	-13.44	0.00
03/02/2022	PO_POENC	0000394344	2	RREQ482050	OFFICE SOL-001/Clear View Report Cover with Slide-		0.00	0.00	43.87
03/02/2022	PO_POENC	0000394344	2	RREQ482050	OFFICE SOL-001/Clear View Report Cover with Slide-		0.00	0.00	43.87
03/02/2022	PO_POENC	0000394344	2	RREQ482050	OFFICE SOL-001/Clear View Report Cover with Slide-		0.00	0.00	0.00
03/02/2022	PO_POENC	0000394344	2	RREQ482050	OFFICE SOL-001/Clear View Report Cover with Slide-		0.00	0.00	-43.87
03/02/2022	PO_POENC	0000394344	2	RREQ482050	OFFICE SOL-001/Clear View Report Cover with Slide-		0.00	-40.71	0.00
03/03/2022	REQ_PREENC	REQ482318	1		CVR Computer Supplies/124048/CE505AC-HP 05A BLACK		0.00	485.00	0.00
03/03/2022	AP_VOUCHER	01226143	1	P0000394344	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	14.48
03/03/2022	AP_VOUCHER	01226143	1	P0000394344	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	-14.48
03/03/2022	AP_VOUCHER	01226143	2	P0000394344	OFFICE SOL-001/Clear View Report Cover with S		0.00	0.00	43.87
03/03/2022	AP_VOUCHER	01226143	2	P0000394344	OFFICE SOL-001/Clear View Report Cover with S		0.00	0.00	-43.87
03/03/2022	REQ_PREENC	REQ482354	1		Scholastic Inc/124048/SCHOLASTIC NEWS KINDER " LET		0.00	743.75	0.00
03/03/2022	REQ_PREENC	REQ482354	1		Scholastic Inc/124048/SCHOLASTIC NEWS KINDER " LET		0.00	-743.75	0.00
03/03/2022	REQ_PREENC	REQ482354	2		Scholastic Inc/124048/SCHOLASTIC NEWS ED 1ST GRADE		0.00	446.25	0.00
03/03/2022	REQ_PREENC	REQ482354	2		Scholastic Inc/124048/SCHOLASTIC NEWS ED 1ST GRADE		0.00	-446.25	0.00
03/03/2022	REQ_PREENC	REQ482354	3		Scholastic Inc/124048/SCHOLASTIC NEWS ED 2ND GRADE		0.00	446.25	0.00
03/03/2022	REQ_PREENC	REQ482354	3		Scholastic Inc/124048/SCHOLASTIC NEWS ED 2ND GRADE		0.00	-446.25	0.00
03/03/2022	REQ_PREENC	REQ482354	4		Scholastic Inc/124048/SCHOLASTIC NEWS ED 3 GRADE		0.00	446.25	0.00
03/03/2022	REQ_PREENC	REQ482354	4		Scholastic Inc/124048/SCHOLASTIC NEWS ED 3 GRADE		0.00	-446.25	0.00
03/03/2022	REQ_PREENC	REQ482354	5		Scholastic Inc/124048/SCHOLASTIC NEWS ED 4 GRADE		0.00	446.25	0.00
03/03/2022	REQ_PREENC	REQ482354	5		Scholastic Inc/124048/SCHOLASTIC NEWS ED 4 GRADE		0.00	-446.25	0.00
03/03/2022	PO_POENC	0000394387	1	RREQ482182	CURRICULUM ASS/PHONICS FOR READING SECOND LEVEL ST		0.00	0.00	77.48
03/03/2022	PO_POENC	0000394387	1	RREQ482182	CURRICULUM ASS/PHONICS FOR READING SECOND LEVEL ST		0.00	-359.55	0.00
03/03/2022	PO_POENC	0000394387	2	RREQ482182	CURRICULUM ASS/PHONICS FOR READING-FIRST LEVEL STU		0.00	0.00	77.48
03/03/2022	PO_POENC	0000394387	2	RREQ482182	CURRICULUM ASS/PHONICS FOR READING-FIRST LEVEL STU		0.00	-359.55	0.00
03/03/2022	PO_POENC	0000394387	3	RREQ482182	CURRICULUM ASS/Shipping		0.00	0.00	18.60
03/03/2022	REQ_PREENC	REQ482299	1		Staples Contract & Commercial Inc/124048/Ticondero		0.00	67.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/03/2022	REQ_PREENC	REQ482299	1		Staples Contract & Commercial Inc/124048/Ticondero	0.00	67.47	0.00	0.00
03/03/2022	REQ_PREENC	REQ482299	1		Staples Contract & Commercial Inc/124048/Ticondero	0.00	0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482299	1		Staples Contract & Commercial Inc/124048/Ticondero	0.00	-67.47	0.00	0.00
03/05/2022	AP_VOUCHER	01226353	1	P0000394239	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	0.00	35.56
03/05/2022	AP_VOUCHER	01226353	1	P0000394239	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	-35.56	0.00
03/05/2022	AP_VOUCHER	01226353	2	P0000394239	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	0.00	18.96
03/05/2022	AP_VOUCHER	01226353	2	P0000394239	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	-18.96	0.00
03/07/2022	AP_VOUCHER	01226520	1	P0000393098	LAKESHORE CURR/ALPHABET STAMPS LOWERCASE - IT	0.00	0.00	0.00	68.83
03/07/2022	AP_VOUCHER	01226520	1	P0000393098	LAKESHORE CURR/ALPHABET STAMPS LOWERCASE - IT	0.00	0.00	-68.83	0.00
03/07/2022	AP_VOUCHER	01226526	1	P0000394209	LAKESHORE CURR/HH652 - Dinosaurs Dinosaurs Bi	0.00	0.00	0.00	70.89
03/07/2022	AP_VOUCHER	01226526	1	P0000394209	LAKESHORE CURR/HH652 - Dinosaurs Dinosaurs Bi	0.00	0.00	-70.89	0.00
03/07/2022	PO_POENC	0000394600	1	RREQ482318	CVR COMP-001/CE505AC-HP 05A BLACK TONER CARTRIDGE	0.00	0.00	522.59	0.00
03/07/2022	PO_POENC	0000394600	1	RREQ482318	CVR COMP-001/CE505AC-HP 05A BLACK TONER CARTRIDGE	0.00	-485.00	0.00	0.00
03/07/2022	PO_POENC	0000394604	1	RREQ482299	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil	0.00	0.00	72.70	0.00
03/07/2022	PO_POENC	0000394604	1	RREQ482299	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil	0.00	0.00	72.70	0.00
03/07/2022	PO_POENC	0000394604	1	RREQ482299	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil	0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394604	1	RREQ482299	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil	0.00	0.00	-72.70	0.00
03/07/2022	PO_POENC	0000394604	1	RREQ482299	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil	0.00	-67.47	0.00	0.00
03/07/2022	REQ_PREENC	REQ482494	1		Staples Contract & Commercial Inc/124048/Paper Mat	0.00	92.40	0.00	0.00
03/07/2022	REQ_PREENC	REQ482494	1		Staples Contract & Commercial Inc/124048/Paper Mat	0.00	92.40	0.00	0.00
03/07/2022	REQ_PREENC	REQ482494	1		Staples Contract & Commercial Inc/124048/Paper Mat	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482494	1		Staples Contract & Commercial Inc/124048/Paper Mat	0.00	-92.40	0.00	0.00
03/07/2022	REQ_PREENC	REQ482494	2		Staples Contract & Commercial Inc/124048/Paper Mat	0.00	111.50	0.00	0.00
03/07/2022	REQ_PREENC	REQ482494	2		Staples Contract & Commercial Inc/124048/Paper Mat	0.00	111.50	0.00	0.00
03/07/2022	REQ_PREENC	REQ482494	2		Staples Contract & Commercial Inc/124048/Paper Mat	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482494	2		Staples Contract & Commercial Inc/124048/Paper Mat	0.00	-111.50	0.00	0.00
03/07/2022	REQ_PREENC	REQ482494	3		Staples Contract & Commercial Inc/124048/Staples B	0.00	72.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482494	3		Staples Contract & Commercial Inc/124048/Staples B	0.00	72.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482494	3		Staples Contract & Commercial Inc/124048/Staples B	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482494	3		Staples Contract & Commercial Inc/124048/Staples B	0.00	-72.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482497	1		Staples Contract & Commercial Inc/124048/Staples H	0.00	97.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482497	1		Staples Contract & Commercial Inc/124048/Staples H	0.00	97.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482497	1		Staples Contract & Commercial Inc/124048/Staples H	0.00	0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482497	1		Staples Contract & Commercial Inc/124048/Staples H	0.00	-97.00	0.00	0.00
03/08/2022	PO_POENC	0000394684	1	RREQ482494	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	99.56	0.00
03/08/2022	PO_POENC	0000394684	1	RREQ482494	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	99.56	0.00
03/08/2022	PO_POENC	0000394684	1	RREQ482494	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	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	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/08/2022	PO_POENC	0000394684	1	RREQ482494	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/08/2022	PO_POENC	0000394684	1	RREQ482494	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-92.40	0.00
03/08/2022	PO_POENC	0000394684	2	RREQ482494	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	120.14
03/08/2022	PO_POENC	0000394684	2	RREQ482494	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	120.14
03/08/2022	PO_POENC	0000394684	2	RREQ482494	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394684	2	RREQ482494	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-120.14
03/08/2022	PO_POENC	0000394684	2	RREQ482494	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-111.50	0.00
03/08/2022	PO_POENC	0000394684	3	RREQ482494	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	0.00	77.58
03/08/2022	PO_POENC	0000394684	3	RREQ482494	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	0.00	77.58
03/08/2022	PO_POENC	0000394684	3	RREQ482494	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394684	3	RREQ482494	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	0.00	-77.58
03/08/2022	PO_POENC	0000394684	3	RREQ482494	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	-72.00	0.00
03/08/2022	PO_POENC	0000394685	1	RREQ482497	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	104.52
03/08/2022	PO_POENC	0000394685	1	RREQ482497	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	104.52
03/08/2022	PO_POENC	0000394685	1	RREQ482497	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
03/08/2022	PO_POENC	0000394685	1	RREQ482497	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-104.52
03/08/2022	PO_POENC	0000394685	1	RREQ482497	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-97.00	0.00
03/09/2022	REQ_PREENC	REQ482810	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	15.00	0.00
03/09/2022	REQ_PREENC	REQ482810	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	15.00	0.00
03/09/2022	REQ_PREENC	REQ482810	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482810	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-15.00	0.00
03/09/2022	REQ_PREENC	REQ482810	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.90	0.00
03/09/2022	REQ_PREENC	REQ482810	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	14.90	0.00
03/09/2022	REQ_PREENC	REQ482810	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482810	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-14.90	0.00
03/09/2022	REQ_PREENC	REQ482810	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	12.35	0.00
03/09/2022	REQ_PREENC	REQ482810	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	12.35	0.00
03/09/2022	REQ_PREENC	REQ482810	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482810	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-12.35	0.00
03/09/2022	REQ_PREENC	REQ482810	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	7.85	0.00
03/09/2022	REQ_PREENC	REQ482810	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	7.85	0.00
03/09/2022	REQ_PREENC	REQ482810	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482810	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-7.85	0.00
03/09/2022	REQ_PREENC	REQ482810	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	11.84	0.00
03/09/2022	REQ_PREENC	REQ482810	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	11.84	0.00
03/09/2022	REQ_PREENC	REQ482810	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482810	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-11.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/09/2022	REQ_PREENC	REQ482810	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.46
03/09/2022	REQ_PREENC	REQ482810	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.46
03/09/2022	REQ_PREENC	REQ482810	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		0.00
03/09/2022	REQ_PREENC	REQ482810	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		-14.46
03/09/2022	REQ_PREENC	REQ482810	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.10
03/09/2022	REQ_PREENC	REQ482810	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.10
03/09/2022	REQ_PREENC	REQ482810	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		0.00
03/09/2022	REQ_PREENC	REQ482810	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		-14.10
03/10/2022	REQ_PREENC	REQ482969	1		CVR Computer Supplies/124048/HP Laserjet 58A		0.00		230.00
03/10/2022	PO_POENC	0000394898	1	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	1	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	1	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	1	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-16.16
03/10/2022	PO_POENC	0000394898	1	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.00
03/10/2022	PO_POENC	0000394898	2	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	2	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	2	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	2	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-16.05
03/10/2022	PO_POENC	0000394898	2	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	2	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.90
03/10/2022	PO_POENC	0000394898	3	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	3	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	3	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	3	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-13.31
03/10/2022	PO_POENC	0000394898	3	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-12.35
03/10/2022	PO_POENC	0000394898	4	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	4	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	4	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		8.46
03/10/2022	PO_POENC	0000394898	4	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	4	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	4	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-8.46
03/10/2022	PO_POENC	0000394898	4	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-7.85
03/10/2022	PO_POENC	0000394898	5	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	5	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	5	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	5	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-12.76
03/10/2022	PO_POENC	0000394898	5	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	5	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-11.84
03/10/2022	PO_POENC	0000394898	6	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	6	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	6	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00

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

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. 224
Run Date 07/17/2022
Run Time 20:13:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/10/2022	PO_POENC	0000394898	6	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/10/2022	PO_POENC	0000394898	6	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.46	0.00
03/10/2022	PO_POENC	0000394898	7	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.19
03/10/2022	PO_POENC	0000394898	7	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.19
03/10/2022	PO_POENC	0000394898	7	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394898	7	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394898	7	RREQ482810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.10	0.00
03/11/2022	AP_VOUCHER	01227398	1	P0000394684	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227398	1	P0000394684	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-99.56
03/11/2022	AP_VOUCHER	01227398	2	P0000394684	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227398	2	P0000394684	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-120.14
03/11/2022	AP_VOUCHER	01227398	3	P0000394684	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227398	3	P0000394684	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00	0.00	-77.58
03/11/2022	AP_VOUCHER	01227402	1	P0000394685	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227402	1	P0000394685	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-104.52
03/12/2022	AP_VOUCHER	01227693	1	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
03/12/2022	AP_VOUCHER	01227693	1	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-16.16
03/12/2022	AP_VOUCHER	01227693	2	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
03/12/2022	AP_VOUCHER	01227693	2	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-16.05
03/12/2022	AP_VOUCHER	01227693	3	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
03/12/2022	AP_VOUCHER	01227693	3	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
03/12/2022	AP_VOUCHER	01227693	3	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-13.31
03/12/2022	AP_VOUCHER	01227693	4	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
03/12/2022	AP_VOUCHER	01227693	4	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-8.46
03/12/2022	AP_VOUCHER	01227693	5	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
03/12/2022	AP_VOUCHER	01227693	5	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-12.76
03/12/2022	AP_VOUCHER	01227693	7	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
03/12/2022	AP_VOUCHER	01227693	7	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.19
03/14/2022	GL_BD_JRNL	0000480445	2		03/14/2022/Transfer of appropriations for 0225 Oce		4,283.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228059	1	P0000394604	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00	0.00	0.00
03/16/2022	AP_VOUCHER	01228059	1	P0000394604	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00	0.00	-72.70
03/17/2022	AP_VOUCHER	01228332	6	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228332	6	P0000394898	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.58
03/17/2022	REQ_PREENC	REQ483938	1		Staples Contract & Commercial Inc/124048/Staples C		0.00	48.80	0.00
03/17/2022	REQ_PREENC	REQ483938	1		Staples Contract & Commercial Inc/124048/Staples C		0.00	48.80	0.00
03/17/2022	REQ_PREENC	REQ483938	1		Staples Contract & Commercial Inc/124048/Staples C		0.00	-48.80	0.00
03/17/2022	REQ_PREENC	REQ483938	2		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	30.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/17/2022	REQ_PREENC	REQ483938	2		Staples Contract & Commercial Inc/124048/Avery Eas	0.00	30.16	0.00	0.00
03/17/2022	REQ_PREENC	REQ483938	2		Staples Contract & Commercial Inc/124048/Avery Eas	0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483938	2		Staples Contract & Commercial Inc/124048/Avery Eas	0.00	-30.16	0.00	0.00
03/17/2022	REQ_PREENC	REQ483938	3		Staples Contract & Commercial Inc/124048/Avery Tru	0.00	76.41	0.00	0.00
03/17/2022	REQ_PREENC	REQ483938	3		Staples Contract & Commercial Inc/124048/Avery Tru	0.00	76.41	0.00	0.00
03/17/2022	REQ_PREENC	REQ483938	3		Staples Contract & Commercial Inc/124048/Avery Tru	0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483938	3		Staples Contract & Commercial Inc/124048/Avery Tru	0.00	-76.41	0.00	0.00
03/17/2022	REQ_PREENC	REQ483938	4		Staples Contract & Commercial Inc/124048/Avery Tru	0.00	98.72	0.00	0.00
03/17/2022	REQ_PREENC	REQ483938	4		Staples Contract & Commercial Inc/124048/Avery Tru	0.00	98.72	0.00	0.00
03/17/2022	REQ_PREENC	REQ483938	4		Staples Contract & Commercial Inc/124048/Avery Tru	0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483938	4		Staples Contract & Commercial Inc/124048/Avery Tru	0.00	-98.72	0.00	0.00
03/17/2022	PO_POENC	0000395448	1	RREQ483780	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper	0.00	0.00	57.65	0.00
03/17/2022	PO_POENC	0000395448	1	RREQ483780	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper	0.00	0.00	57.65	0.00
03/17/2022	PO_POENC	0000395448	1	RREQ483780	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395448	1	RREQ483780	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper	0.00	0.00	-57.65	0.00
03/17/2022	PO_POENC	0000395448	1	RREQ483780	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper	0.00	-53.50	0.00	0.00
03/17/2022	PO_POENC	0000395448	2	RREQ483780	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	8.62	0.00
03/17/2022	PO_POENC	0000395448	2	RREQ483780	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	8.62	0.00
03/17/2022	PO_POENC	0000395448	2	RREQ483780	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395448	2	RREQ483780	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	0.00	-8.62	0.00
03/17/2022	PO_POENC	0000395448	2	RREQ483780	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper	0.00	-8.00	0.00	0.00
03/17/2022	PO_POENC	0000395448	3	RREQ483780	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	16.16	0.00
03/17/2022	PO_POENC	0000395448	3	RREQ483780	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	16.16	0.00
03/17/2022	PO_POENC	0000395448	3	RREQ483780	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395448	3	RREQ483780	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	-16.16	0.00
03/17/2022	PO_POENC	0000395448	3	RREQ483780	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	-15.00	0.00	0.00
03/17/2022	PO_POENC	0000395448	4	RREQ483780	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	16.22	0.00
03/17/2022	PO_POENC	0000395448	4	RREQ483780	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	16.22	0.00
03/17/2022	PO_POENC	0000395448	4	RREQ483780	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	0.00	0.00
03/17/2022	PO_POENC	0000395448	4	RREQ483780	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	-16.22	0.00
03/17/2022	PO_POENC	0000395448	4	RREQ483780	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	-15.05	0.00	0.00
03/17/2022	REQ_PREENC	REQ483780	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1	0.00	53.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483780	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1	0.00	53.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483780	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1	0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483780	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1	0.00	-53.50	0.00	0.00
03/17/2022	REQ_PREENC	REQ483780	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9	0.00	8.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483780	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9	0.00	8.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 07/17/2022
Run Time 20:13:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/17/2022	REQ_PREENC	REQ483780	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		0.00
03/17/2022	REQ_PREENC	REQ483780	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00	-8.00	0.00
03/17/2022	REQ_PREENC	REQ483780	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00	15.00	0.00
03/17/2022	REQ_PREENC	REQ483780	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00	15.00	0.00
03/17/2022	REQ_PREENC	REQ483780	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483780	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00	-15.00	0.00
03/17/2022	REQ_PREENC	REQ483780	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00	15.05	0.00
03/17/2022	REQ_PREENC	REQ483780	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00	15.05	0.00
03/17/2022	REQ_PREENC	REQ483780	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483780	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00	-15.05	0.00
03/18/2022	PO_POENC	0000395596	1	RREQ482969	CVR COMP-001/HP Laserjet 58A		0.00	0.00	247.83
03/18/2022	PO_POENC	0000395596	1	RREQ482969	CVR COMP-001/HP Laserjet 58A		0.00	-230.00	0.00
03/18/2022	PO_POENC	0000395580	1	RREQ483938	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58
03/18/2022	PO_POENC	0000395580	1	RREQ483938	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58
03/18/2022	PO_POENC	0000395580	1	RREQ483938	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395580	1	RREQ483938	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-52.58
03/18/2022	PO_POENC	0000395580	1	RREQ483938	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-48.80	0.00
03/18/2022	PO_POENC	0000395580	2	RREQ483938	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	32.50
03/18/2022	PO_POENC	0000395580	2	RREQ483938	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	32.50
03/18/2022	PO_POENC	0000395580	2	RREQ483938	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395580	2	RREQ483938	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	-32.50
03/18/2022	PO_POENC	0000395580	2	RREQ483938	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	-30.16	0.00
03/18/2022	PO_POENC	0000395580	3	RREQ483938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	82.33
03/18/2022	PO_POENC	0000395580	3	RREQ483938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	82.33
03/18/2022	PO_POENC	0000395580	3	RREQ483938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395580	3	RREQ483938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-82.33
03/18/2022	PO_POENC	0000395580	3	RREQ483938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-76.41	0.00
03/18/2022	PO_POENC	0000395580	4	RREQ483938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	106.37
03/18/2022	PO_POENC	0000395580	4	RREQ483938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	106.37
03/18/2022	PO_POENC	0000395580	4	RREQ483938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395580	4	RREQ483938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-106.37
03/18/2022	PO_POENC	0000395580	4	RREQ483938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-98.72	0.00
03/21/2022	AP_VOUCHER	01228905	1	P0000395448	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228905	1	P0000395448	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-57.65
03/21/2022	AP_VOUCHER	01228905	2	P0000395448	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
03/21/2022	AP_VOUCHER	01228905	2	P0000395448	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-8.62
03/21/2022	AP_VOUCHER	01228905	3	P0000395448	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/21/2022	AP_VOUCHER	01228905	3	P0000395448	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-16.16	0.00
03/21/2022	AP_VOUCHER	01228905	4	P0000395448	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	16.22
03/21/2022	AP_VOUCHER	01228905	4	P0000395448	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-16.22	0.00
03/21/2022	REQ_PREENC	REQ484214	1		Office Solutions Business Products & Svc/124048/Lo		0.00	165.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484214	1		Office Solutions Business Products & Svc/124048/Lo		0.00	165.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484214	1		Office Solutions Business Products & Svc/124048/Lo		0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484214	1		Office Solutions Business Products & Svc/124048/Lo		0.00	-165.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484214	2		Office Solutions Business Products & Svc/124048/Lo		0.00	117.50	0.00	0.00
03/21/2022	REQ_PREENC	REQ484214	2		Office Solutions Business Products & Svc/124048/Lo		0.00	117.50	0.00	0.00
03/21/2022	REQ_PREENC	REQ484214	2		Office Solutions Business Products & Svc/124048/Lo		0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484214	2		Office Solutions Business Products & Svc/124048/Lo		0.00	-117.50	0.00	0.00
03/21/2022	REQ_PREENC	REQ484214	3		Office Solutions Business Products & Svc/124048/Pe		0.00	194.10	0.00	0.00
03/21/2022	REQ_PREENC	REQ484214	3		Office Solutions Business Products & Svc/124048/Pe		0.00	194.10	0.00	0.00
03/21/2022	REQ_PREENC	REQ484214	3		Office Solutions Business Products & Svc/124048/Pe		0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484214	3		Office Solutions Business Products & Svc/124048/Pe		0.00	-194.10	0.00	0.00
03/21/2022	REQ_PREENC	REQ484245	2		Staples Contract & Commercial Inc/124048/TRU RED T		0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484245	2		Staples Contract & Commercial Inc/124048/TRU RED T		0.00	-5.86	0.00	0.00
03/21/2022	REQ_PREENC	REQ484245	1		Staples Contract & Commercial Inc/124048/TRU RED 7		0.00	100.44	0.00	0.00
03/21/2022	REQ_PREENC	REQ484245	1		Staples Contract & Commercial Inc/124048/TRU RED 7		0.00	100.44	0.00	0.00
03/21/2022	REQ_PREENC	REQ484245	1		Staples Contract & Commercial Inc/124048/TRU RED 7		0.00	0.00	0.00	0.00
03/21/2022	REQ_PREENC	REQ484245	1		Staples Contract & Commercial Inc/124048/TRU RED 7		0.00	-100.44	0.00	0.00
03/21/2022	REQ_PREENC	REQ484245	2		Staples Contract & Commercial Inc/124048/TRU RED T		0.00	5.86	0.00	0.00
03/21/2022	REQ_PREENC	REQ484245	2		Staples Contract & Commercial Inc/124048/TRU RED T		0.00	5.86	0.00	0.00
03/22/2022	REQ_PREENC	REQ484392	1		CVR Computer Supplies/124048/TONER HP CE505A BLAC		0.00	936.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484364	1		Office Solutions Business Products & Svc/124048/Ec		0.00	345.80	0.00	0.00
03/22/2022	REQ_PREENC	REQ484364	1		Office Solutions Business Products & Svc/124048/Ec		0.00	345.80	0.00	0.00
03/22/2022	REQ_PREENC	REQ484364	1		Office Solutions Business Products & Svc/124048/Ec		0.00	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484364	1		Office Solutions Business Products & Svc/124048/Ec		0.00	-345.80	0.00	0.00
03/23/2022	PO_POENC	0000395839	1	RREQ484214	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	177.79	0.00
03/23/2022	PO_POENC	0000395839	1	RREQ484214	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	177.79	0.00
03/23/2022	PO_POENC	0000395839	1	RREQ484214	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395839	1	RREQ484214	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	-177.79	0.00
03/23/2022	PO_POENC	0000395839	1	RREQ484214	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-165.00	0.00	0.00
03/23/2022	PO_POENC	0000395839	2	RREQ484214	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	126.61	0.00
03/23/2022	PO_POENC	0000395839	2	RREQ484214	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	126.61	0.00
03/23/2022	PO_POENC	0000395839	2	RREQ484214	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395839	2	RREQ484214	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	-126.61	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/23/2022	PO_POENC	0000395839	2	RREQ484214	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-117.50	0.00
03/23/2022	PO_POENC	0000395839	3	RREQ484214	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00	0.00	209.14
03/23/2022	PO_POENC	0000395839	3	RREQ484214	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00	0.00	209.14
03/23/2022	PO_POENC	0000395839	3	RREQ484214	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395839	3	RREQ484214	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00	0.00	-209.14
03/23/2022	PO_POENC	0000395839	3	RREQ484214	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00	-194.10	0.00
03/23/2022	PO_POENC	0000395840	1	RREQ484245	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	0.00	108.22
03/23/2022	PO_POENC	0000395840	1	RREQ484245	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	0.00	108.22
03/23/2022	PO_POENC	0000395840	1	RREQ484245	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395840	1	RREQ484245	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	0.00	-108.22
03/23/2022	PO_POENC	0000395840	1	RREQ484245	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	-100.44	0.00
03/23/2022	PO_POENC	0000395840	2	RREQ484245	STAPLES DC-001/TRU RED TRI30 8-Digit Pocket Calcul		0.00	0.00	6.31
03/23/2022	PO_POENC	0000395840	2	RREQ484245	STAPLES DC-001/TRU RED TRI30 8-Digit Pocket Calcul		0.00	0.00	6.31
03/23/2022	PO_POENC	0000395840	2	RREQ484245	STAPLES DC-001/TRU RED TRI30 8-Digit Pocket Calcul		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395840	2	RREQ484245	STAPLES DC-001/TRU RED TRI30 8-Digit Pocket Calcul		0.00	0.00	-6.31
03/23/2022	PO_POENC	0000395840	2	RREQ484245	STAPLES DC-001/TRU RED TRI30 8-Digit Pocket Calcul		0.00	-5.86	0.00
03/23/2022	REQ_PREENC	REQ484478	1		Staples Contract & Commercial Inc/124048/Roaring S		0.00	392.00	0.00
03/23/2022	REQ_PREENC	REQ484478	1		Staples Contract & Commercial Inc/124048/Roaring S		0.00	392.00	0.00
03/23/2022	REQ_PREENC	REQ484478	1		Staples Contract & Commercial Inc/124048/Roaring S		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484478	1		Staples Contract & Commercial Inc/124048/Roaring S		0.00	-392.00	0.00
03/23/2022	REQ_PREENC	REQ484490	1		Staples Contract & Commercial Inc/124048/Universal		0.00	335.80	0.00
03/23/2022	REQ_PREENC	REQ484490	1		Staples Contract & Commercial Inc/124048/Universal		0.00	335.80	0.00
03/23/2022	REQ_PREENC	REQ484490	1		Staples Contract & Commercial Inc/124048/Universal		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484490	1		Staples Contract & Commercial Inc/124048/Universal		0.00	-335.80	0.00
03/23/2022	REQ_PREENC	REQ484490	2		Staples Contract & Commercial Inc/124048/Roaring S		0.00	106.50	0.00
03/23/2022	REQ_PREENC	REQ484490	2		Staples Contract & Commercial Inc/124048/Roaring S		0.00	106.50	0.00
03/23/2022	REQ_PREENC	REQ484490	2		Staples Contract & Commercial Inc/124048/Roaring S		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484490	2		Staples Contract & Commercial Inc/124048/Roaring S		0.00	-106.50	0.00
03/23/2022	REQ_PREENC	REQ484498	1		Staples Contract & Commercial Inc/124048/Sustainab		0.00	177.75	0.00
03/23/2022	REQ_PREENC	REQ484498	1		Staples Contract & Commercial Inc/124048/Sustainab		0.00	177.75	0.00
03/23/2022	REQ_PREENC	REQ484498	1		Staples Contract & Commercial Inc/124048/Sustainab		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484498	1		Staples Contract & Commercial Inc/124048/Sustainab		0.00	-177.75	0.00
03/23/2022	REQ_PREENC	REQ484498	2		Staples Contract & Commercial Inc/124048/Sharpie F		0.00	5.19	0.00
03/23/2022	REQ_PREENC	REQ484498	2		Staples Contract & Commercial Inc/124048/Sharpie F		0.00	5.19	0.00
03/23/2022	REQ_PREENC	REQ484498	2		Staples Contract & Commercial Inc/124048/Sharpie F		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484498	2		Staples Contract & Commercial Inc/124048/Sharpie F		0.00	-5.19	0.00
03/23/2022	REQ_PREENC	REQ484498	3		Staples Contract & Commercial Inc/124048/Dixon Tic		0.00	22.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:13:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/23/2022	REQ_PREENC	REQ484498	3		Staples Contract & Commercial Inc/124048/Dixon Tic	0.00	22.40	0.00	0.00
03/23/2022	REQ_PREENC	REQ484498	3		Staples Contract & Commercial Inc/124048/Dixon Tic	0.00	0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484498	3		Staples Contract & Commercial Inc/124048/Dixon Tic	0.00	-22.40	0.00	0.00
03/24/2022	AP_VOUCHER	01229547	1	P0000395839	OFFICE SOL-001/Long-Length Colored Pencil Set	0.00	0.00	0.00	177.79
03/24/2022	AP_VOUCHER	01229547	1	P0000395839	OFFICE SOL-001/Long-Length Colored Pencil Set	0.00	0.00	-177.79	0.00
03/24/2022	AP_VOUCHER	01229547	2	P0000395839	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	126.61
03/24/2022	AP_VOUCHER	01229547	2	P0000395839	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-126.61	0.00
03/24/2022	AP_VOUCHER	01229547	3	P0000395839	OFFICE SOL-001/Permanent Glue Stic Value Pack	0.00	0.00	0.00	69.71
03/24/2022	AP_VOUCHER	01229547	3	P0000395839	OFFICE SOL-001/Permanent Glue Stic Value Pack	0.00	0.00	-69.71	0.00
03/24/2022	PO_POENC	0000395938	1	RREQ484392	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	1,008.54	0.00
03/24/2022	PO_POENC	0000395938	1	RREQ484392	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	-936.00	0.00	0.00
03/24/2022	PO_POENC	0000395945	1	RREQ484478	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	422.38	0.00
03/24/2022	PO_POENC	0000395945	1	RREQ484478	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	422.38	0.00
03/24/2022	PO_POENC	0000395945	1	RREQ484478	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395945	1	RREQ484478	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	-422.38	0.00
03/24/2022	PO_POENC	0000395945	1	RREQ484478	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-392.00	0.00	0.00
03/24/2022	PO_POENC	0000395946	1	RREQ484490	STAPLES DC-001/Universal Composition Book College	0.00	0.00	361.82	0.00
03/24/2022	PO_POENC	0000395946	1	RREQ484490	STAPLES DC-001/Universal Composition Book College	0.00	0.00	361.82	0.00
03/24/2022	PO_POENC	0000395946	1	RREQ484490	STAPLES DC-001/Universal Composition Book College	0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395946	1	RREQ484490	STAPLES DC-001/Universal Composition Book College	0.00	0.00	-361.82	0.00
03/24/2022	PO_POENC	0000395946	1	RREQ484490	STAPLES DC-001/Universal Composition Book College	0.00	-335.80	0.00	0.00
03/24/2022	PO_POENC	0000395946	2	RREQ484490	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	114.75	0.00
03/24/2022	PO_POENC	0000395946	2	RREQ484490	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	114.75	0.00
03/24/2022	PO_POENC	0000395946	2	RREQ484490	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395946	2	RREQ484490	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-114.75	0.00
03/24/2022	PO_POENC	0000395946	2	RREQ484490	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-106.50	0.00	0.00
03/24/2022	PO_POENC	0000395947	1	RREQ484498	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	191.53	0.00
03/24/2022	PO_POENC	0000395947	1	RREQ484498	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	191.53	0.00
03/24/2022	PO_POENC	0000395947	1	RREQ484498	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	-0.01	0.00
03/24/2022	PO_POENC	0000395947	1	RREQ484498	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	-191.53	0.00
03/24/2022	PO_POENC	0000395947	1	RREQ484498	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-177.75	0.00	0.00
03/24/2022	PO_POENC	0000395947	2	RREQ484498	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	0.00	5.59	0.00
03/24/2022	PO_POENC	0000395947	2	RREQ484498	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	0.00	5.59	0.00
03/24/2022	PO_POENC	0000395947	2	RREQ484498	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	0.00	0.00	0.00
03/24/2022	PO_POENC	0000395947	2	RREQ484498	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	0.00	-5.59	0.00
03/24/2022	PO_POENC	0000395947	2	RREQ484498	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	-5.19	0.00	0.00
03/24/2022	PO_POENC	0000395947	3	RREQ484498	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	24.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
03/24/2022	PO_POENC	0000395947	3	RREQ484498	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	24.14	0.00	0.00	
03/24/2022	PO_POENC	0000395947	3	RREQ484498	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	0.00	0.00	0.00	
03/24/2022	PO_POENC	0000395947	3	RREQ484498	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	-24.14	0.00	0.00	
03/24/2022	PO_POENC	0000395947	3	RREQ484498	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	-22.40	0.00	0.00	0.00	
03/24/2022	PO_POENC	0000395918	1	RREQ484364	OFFICE SOL-001/Economy Non-View Binder with Round					0.00	0.00	372.60	0.00	0.00	
03/24/2022	PO_POENC	0000395918	1	RREQ484364	OFFICE SOL-001/Economy Non-View Binder with Round					0.00	0.00	372.60	0.00	0.00	
03/24/2022	PO_POENC	0000395918	1	RREQ484364	OFFICE SOL-001/Economy Non-View Binder with Round					0.00	0.00	0.00	0.00	0.00	
03/24/2022	PO_POENC	0000395918	1	RREQ484364	OFFICE SOL-001/Economy Non-View Binder with Round					0.00	0.00	-372.60	0.00	0.00	
03/24/2022	PO_POENC	0000395918	1	RREQ484364	OFFICE SOL-001/Economy Non-View Binder with Round					0.00	-345.80	0.00	0.00	0.00	
03/25/2022	AP_VOUCHER	01229775	1	P0000394600	CVR COMP-001/CE505AC-HP 05A BLACK TONER CAR					0.00	0.00	0.00	0.00	522.59	
03/25/2022	AP_VOUCHER	01229775	1	P0000394600	CVR COMP-001/CE505AC-HP 05A BLACK TONER CAR					0.00	0.00	-522.59	0.00	0.00	
03/28/2022	AP_VOUCHER	01229896	3	P0000395839	OFFICE SOL-001/Permanent Glue Stic Value Pack					0.00	0.00	0.00	0.00	139.43	
03/28/2022	AP_VOUCHER	01229896	3	P0000395839	OFFICE SOL-001/Permanent Glue Stic Value Pack					0.00	0.00	-139.43	0.00	0.00	
03/29/2022	AP_VOUCHER	01230013	1	P0000395596	CVR COMP-001/HP Laserjet 58A					0.00	0.00	0.00	0.00	247.83	
03/29/2022	AP_VOUCHER	01230013	1	P0000395596	CVR COMP-001/HP Laserjet 58A					0.00	0.00	-247.83	0.00	0.00	
03/29/2022	AP_VOUCHER	01230014	1	P0000395938	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00	0.00	0.00	0.00	1,008.54	
03/29/2022	AP_VOUCHER	01230014	1	P0000395938	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00	0.00	-1,008.54	0.00	0.00	
03/31/2022	AP_VOUCHER	01230382	1	P0000394160	LAKESHORE CURR/GG737 - Sight-Word Steps					0.00	0.00	0.00	0.00	50.63	
03/31/2022	AP_VOUCHER	01230382	1	P0000394160	LAKESHORE CURR/GG737 - Sight-Word Steps					0.00	0.00	-50.63	0.00	0.00	
03/31/2022	AP_VOUCHER	01230382	2	P0000394160	LAKESHORE CURR/LL961 - Teaching Phonemic Awar					0.00	0.00	0.00	0.00	40.50	
03/31/2022	AP_VOUCHER	01230382	2	P0000394160	LAKESHORE CURR/LL961 - Teaching Phonemic Awar					0.00	0.00	-40.50	0.00	0.00	
03/31/2022	AP_VOUCHER	01230382	3	P0000394160	LAKESHORE CURR/LC136 - English Language Devel					0.00	0.00	0.00	0.00	40.50	
03/31/2022	AP_VOUCHER	01230382	3	P0000394160	LAKESHORE CURR/LC136 - English Language Devel					0.00	0.00	-40.50	0.00	0.00	
03/31/2022	AP_VOUCHER	01230382	4	P0000394160	LAKESHORE CURR/LC139 - English Language Devel					0.00	0.00	0.00	0.00	40.50	
03/31/2022	AP_VOUCHER	01230382	4	P0000394160	LAKESHORE CURR/LC139 - English Language Devel					0.00	0.00	-40.50	0.00	0.00	
03/31/2022	AP_VOUCHER	01230382	5	P0000394160	LAKESHORE CURR/EE228 - Giant Alphabet Beads					0.00	0.00	0.00	0.00	40.50	
03/31/2022	AP_VOUCHER	01230382	5	P0000394160	LAKESHORE CURR/EE228 - Giant Alphabet Beads					0.00	0.00	-40.50	0.00	0.00	
03/31/2022	AP_VOUCHER	01230382	6	P0000394160	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc					0.00	0.00	0.00	0.00	60.79	
03/31/2022	AP_VOUCHER	01230382	6	P0000394160	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc					0.00	0.00	-60.76	0.00	0.00	
03/31/2022	AP_VOUCHER	01230382	7	P0000394160	LAKESHORE CURR/EE417 - Word Family Flip Books					0.00	0.00	0.00	0.00	60.76	
03/31/2022	AP_VOUCHER	01230382	7	P0000394160	LAKESHORE CURR/EE417 - Word Family Flip Books					0.00	0.00	-60.76	0.00	0.00	
03/31/2022	AP_VOUCHER	01230382	8	P0000394160	LAKESHORE CURR/LA712 - Bright Giant Washable					0.00	0.00	0.00	0.00	33.41	
03/31/2022	AP_VOUCHER	01230382	8	P0000394160	LAKESHORE CURR/LA712 - Bright Giant Washable					0.00	0.00	-33.41	0.00	0.00	
03/31/2022	AP_VOUCHER	01230382	9	P0000394160	LAKESHORE CURR/FF955X - Story Sequencing Card					0.00	0.00	0.00	0.00	40.50	
03/31/2022	AP_VOUCHER	01230382	9	P0000394160	LAKESHORE CURR/FF955X - Story Sequencing Card					0.00	0.00	-40.50	0.00	0.00	
03/31/2022	AP_VOUCHER	01230382	10	P0000394160	LAKESHORE CURR/LC113 - Letter Crayons Word Bu					0.00	0.00	0.00	0.00	30.37	
03/31/2022	AP_VOUCHER	01230382	10	P0000394160	LAKESHORE CURR/LC113 - Letter Crayons Word Bu					0.00	0.00	-30.37	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_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	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/31/2022	AP_VOUCHER	01230383	1	P0000394161	LAKESHORE CURR/TT830X - Language Instant Lear		0.00	0.00	302.85
03/31/2022	AP_VOUCHER	01230383	1	P0000394161	LAKESHORE CURR/TT830X - Language Instant Lear		0.00	0.00	-302.84
03/31/2022	AP_VOUCHER	01230383	2	P0000394161	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	23.28
03/31/2022	AP_VOUCHER	01230383	2	P0000394161	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	-23.28
03/31/2022	AP_VOUCHER	01230383	3	P0000394161	LAKESHORE CURR/EE667 - Lakeshore Word Family		0.00	0.00	50.63
03/31/2022	AP_VOUCHER	01230383	3	P0000394161	LAKESHORE CURR/EE667 - Lakeshore Word Family		0.00	0.00	-50.63
03/31/2022	AP_VOUCHER	01230383	4	P0000394161	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	0.00	60.76
03/31/2022	AP_VOUCHER	01230383	4	P0000394161	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00	0.00	-60.76
04/01/2022	AP_VOUCHER	01230569	2	P0000395840	STAPLES DC-001/TRU RED TR130 8-Digit Pocket C		0.00	0.00	6.31
04/01/2022	AP_VOUCHER	01230569	2	P0000395840	STAPLES DC-001/TRU RED TR130 8-Digit Pocket C		0.00	0.00	-6.31
04/01/2022	AP_VOUCHER	01230635	4	P0000395580	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	106.37
04/01/2022	AP_VOUCHER	01230635	4	P0000395580	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-106.37
04/01/2022	AP_VOUCHER	01230689	1	P0000395840	STAPLES DC-001/TRU RED 7" Kids Pointed Tip St		0.00	0.00	108.22
04/01/2022	AP_VOUCHER	01230689	1	P0000395840	STAPLES DC-001/TRU RED 7" Kids Pointed Tip St		0.00	0.00	-108.22
04/01/2022	AP_VOUCHER	01230718	1	P0000395580	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	52.58
04/01/2022	AP_VOUCHER	01230718	1	P0000395580	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58
04/01/2022	AP_VOUCHER	01230718	2	P0000395580	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	32.50
04/01/2022	AP_VOUCHER	01230718	2	P0000395580	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	-32.50
04/01/2022	AP_VOUCHER	01230718	3	P0000395580	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	82.33
04/01/2022	AP_VOUCHER	01230718	3	P0000395580	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-82.33
04/04/2022	AP_VOUCHER	01230863	1	P0000395945	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	422.38
04/04/2022	AP_VOUCHER	01230863	1	P0000395945	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-422.38
04/04/2022	AP_VOUCHER	01230874	1	P0000395946	STAPLES DC-001/Universal Composition Book Co		0.00	0.00	361.83
04/04/2022	AP_VOUCHER	01230874	1	P0000395946	STAPLES DC-001/Universal Composition Book Co		0.00	0.00	-361.82
04/04/2022	AP_VOUCHER	01230874	2	P0000395946	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	114.75
04/04/2022	AP_VOUCHER	01230874	2	P0000395946	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-114.75
04/04/2022	AP_VOUCHER	01230856	1	P0000395947	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	191.52
04/04/2022	AP_VOUCHER	01230856	1	P0000395947	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-191.52
04/04/2022	AP_VOUCHER	01230856	2	P0000395947	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	5.59
04/04/2022	AP_VOUCHER	01230856	2	P0000395947	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-5.59
04/04/2022	AP_VOUCHER	01230856	3	P0000395947	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	24.14
04/04/2022	AP_VOUCHER	01230856	3	P0000395947	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-24.14
04/04/2022	AP_VOUCHER	01231012	1	P0000395918	OFFICE SOL-001/Economy Non-View Binder with R		0.00	0.00	170.33
04/04/2022	AP_VOUCHER	01231012	1	P0000395918	OFFICE SOL-001/Economy Non-View Binder with R		0.00	0.00	-170.33
04/04/2022	REQ_PREENC	REQ485087	1		Staples Contract & Commercial Inc/124048/Staples P		0.00	49.90	0.00
04/04/2022	REQ_PREENC	REQ485087	1		Staples Contract & Commercial Inc/124048/Staples P		0.00	49.90	0.00
04/04/2022	REQ_PREENC	REQ485087	1		Staples Contract & Commercial Inc/124048/Staples P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/04/2022	REQ_PREENC	REQ485087	1		Staples Contract & Commercial Inc/124048/Staples P		0.00		-49.90	0.00	0.00
04/04/2022	REQ_PREENC	REQ485087	2		Staples Contract & Commercial Inc/124048/Staples P		0.00		49.90	0.00	0.00
04/05/2022	AP_VOUCHER	01231180	1	P0000392615	LAKESHORE CURR/CS846 HOPSCOTCH CARPET		0.00		0.00	0.00	50.64
04/05/2022	AP_VOUCHER	01231180	1	P0000392615	LAKESHORE CURR/CS846 HOPSCOTCH CARPET		0.00		0.00	-50.63	0.00
04/05/2022	AP_VOUCHER	01231180	2	P0000392615	LAKESHORE CURR/WF26 LETTERS BEANBAG SET		0.00		0.00	0.00	50.63
04/05/2022	AP_VOUCHER	01231180	2	P0000392615	LAKESHORE CURR/WF26 LETTERS BEANBAG SET		0.00		0.00	-50.63	0.00
04/05/2022	AP_VOUCHER	01231180	3	P0000392615	LAKESHORE CURR/GG737 SIGHT WORD STEPS		0.00		0.00	0.00	50.63
04/05/2022	AP_VOUCHER	01231180	3	P0000392615	LAKESHORE CURR/GG737 SIGHT WORD STEPS		0.00		0.00	-50.63	0.00
04/05/2022	AP_VOUCHER	01231180	4	P0000392615	LAKESHORE CURR/EE951 GEL-BEAD EMOTION FRIENDS		0.00		0.00	0.00	15.18
04/05/2022	AP_VOUCHER	01231180	4	P0000392615	LAKESHORE CURR/EE951 GEL-BEAD EMOTION FRIENDS		0.00		0.00	-15.18	0.00
04/05/2022	REQ_PREENC	REQ485160	1		Staples Contract & Commercial Inc/124048/TRU RED C		0.00		56.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485160	1		Staples Contract & Commercial Inc/124048/TRU RED C		0.00		56.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485160	1		Staples Contract & Commercial Inc/124048/TRU RED C		0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485160	1		Staples Contract & Commercial Inc/124048/TRU RED C		0.00		-56.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485280	1		Office Solutions Business Products & Svc/124048/Bu		0.00		194.95	0.00	0.00
04/05/2022	REQ_PREENC	REQ485280	1		Office Solutions Business Products & Svc/124048/Bu		0.00		194.95	0.00	0.00
04/05/2022	REQ_PREENC	REQ485280	1		Office Solutions Business Products & Svc/124048/Bu		0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485280	1		Office Solutions Business Products & Svc/124048/Bu		0.00		-194.95	0.00	0.00
04/06/2022	AP_VOUCHER	01231410	1	P0000395918	OFFICE SOL-001/Economy Non-View Binder with R		0.00		0.00	0.00	165.01
04/06/2022	AP_VOUCHER	01231410	1	P0000395918	OFFICE SOL-001/Economy Non-View Binder with R		0.00		0.00	-165.01	0.00
04/06/2022	REQ_PREENC	REQ485399	1		Staples Contract & Commercial Inc/124048/Staples C		0.00		89.70	0.00	0.00
04/06/2022	REQ_PREENC	REQ485399	1		Staples Contract & Commercial Inc/124048/Staples C		0.00		89.70	0.00	0.00
04/06/2022	REQ_PREENC	REQ485399	1		Staples Contract & Commercial Inc/124048/Staples C		0.00		0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485399	1		Staples Contract & Commercial Inc/124048/Staples C		0.00		-89.70	0.00	0.00
04/11/2022	AP_VOUCHER	01232132	1	P0000393270	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVER		0.00		0.00	0.00	160.54
04/11/2022	AP_VOUCHER	01232132	1	P0000393270	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVER		0.00		0.00	-160.55	0.00
04/11/2022	AP_VOUCHER	01232132	2	P0000393270	CURRICULUM ASS/Shipping		0.00		0.00	0.00	19.27
04/11/2022	AP_VOUCHER	01232132	2	P0000393270	CURRICULUM ASS/Shipping		0.00		0.00	-19.27	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1294	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	0.00	972.00
04/12/2022	GL_JOURNAL	PCD0482039	1295	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	0.00	2,206.40
04/12/2022	REQ_PREENC	REQ486664	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		48.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486664	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		90.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486664	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		90.30	0.00	0.00
04/12/2022	REQ_PREENC	REQ486664	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		15.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ486924	1		Lakeshore Equipment Company/124048/CE326 - CD Cass		0.00		261.32	0.00	0.00
04/13/2022	PO_POENC	0000397201	1	RREQ485087	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	53.77
04/13/2022	PO_POENC	0000397201	1	RREQ485087	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-53.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/13/2022	PO_POENC	0000397201	1	RREQ485087	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-49.90	0.00	0.00
04/13/2022	PO_POENC	0000397201	2	RREQ485087	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	53.77	0.00
04/13/2022	PO_POENC	0000397201	2	RREQ485087	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-49.90	0.00	0.00
04/13/2022	REQ_PREENC	REQ486904	1		Staples Contract & Commercial Inc/124048/Expo Dry		0.00		253.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ486904	2		Staples Contract & Commercial Inc/124048/Pacon Sen		0.00		11.40	0.00	0.00
04/14/2022	PO_POENC	0000397385	1	RREQ485160	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	60.56	0.00
04/14/2022	PO_POENC	0000397385	1	RREQ485160	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	60.56	0.00
04/14/2022	PO_POENC	0000397385	1	RREQ485160	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397385	1	RREQ485160	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	-60.56	0.00
04/14/2022	PO_POENC	0000397385	1	RREQ485160	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-56.20	0.00	0.00
04/15/2022	PO_POENC	0000397458	1	RREQ485399	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	96.65	0.00
04/15/2022	PO_POENC	0000397458	1	RREQ485399	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	-96.65	0.00
04/15/2022	PO_POENC	0000397458	1	RREQ485399	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-89.70	0.00	0.00
04/15/2022	PO_POENC	0000397501	1	RREQ485280	OFFICE SOL-001/Business Source 25"x30" Self-stick		0.00		0.00	210.06	0.00
04/15/2022	PO_POENC	0000397501	1	RREQ485280	OFFICE SOL-001/Business Source 25"x30" Self-stick		0.00		0.00	210.06	0.00
04/15/2022	PO_POENC	0000397501	1	RREQ485280	OFFICE SOL-001/Business Source 25"x30" Self-stick		0.00		0.00	0.00	0.00
04/15/2022	PO_POENC	0000397501	1	RREQ485280	OFFICE SOL-001/Business Source 25"x30" Self-stick		0.00		0.00	-210.06	0.00
04/15/2022	PO_POENC	0000397501	1	RREQ485280	OFFICE SOL-001/Business Source 25"x30" Self-stick		0.00		-194.95	0.00	0.00
04/18/2022	AP_VOUCHER	01233377	1	P0000397385	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	0.00	60.56
04/18/2022	AP_VOUCHER	01233377	1	P0000397385	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	-60.56	0.00
04/18/2022	AP_VOUCHER	01233529	1	P0000397501	OFFICE SOL-001/Business Source 25"x30" Self-s		0.00		0.00	0.00	210.06
04/18/2022	AP_VOUCHER	01233529	1	P0000397501	OFFICE SOL-001/Business Source 25"x30" Self-s		0.00		0.00	-210.06	0.00
04/19/2022	AP_VOUCHER	01233783	1	P0000395918	OFFICE SOL-001/Economy Non-View Binder with R		0.00		0.00	0.00	37.26
04/19/2022	AP_VOUCHER	01233783	1	P0000395918	OFFICE SOL-001/Economy Non-View Binder with R		0.00		0.00	-37.26	0.00
04/21/2022	PO_POENC	0000398102	1	RREQ486664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	51.72	0.00
04/21/2022	PO_POENC	0000398102	1	RREQ486664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-48.00	0.00	0.00
04/21/2022	PO_POENC	0000398102	2	RREQ486664	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	96.98	0.00
04/21/2022	PO_POENC	0000398102	2	RREQ486664	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-90.00	0.00	0.00
04/21/2022	PO_POENC	0000398102	3	RREQ486664	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	97.30	0.00
04/21/2022	PO_POENC	0000398102	3	RREQ486664	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-90.30	0.00
04/21/2022	PO_POENC	0000398102	4	RREQ486664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	16.38	0.00
04/21/2022	PO_POENC	0000398102	4	RREQ486664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.20	0.00	0.00
04/21/2022	AP_VOUCHER	01234489	1	P0000392614	LAKESHORE CURR/FF560 COMPLETE BEANBAG LEARNIN		0.00		0.00	0.00	214.43
04/21/2022	AP_VOUCHER	01234489	1	P0000392614	LAKESHORE CURR/FF560 COMPLETE BEANBAG LEARNIN		0.00		0.00	-214.42	0.00
04/21/2022	AP_VOUCHER	01234489	2	No PO.	LAKESHORE CURR/VENDOR DISCOUNT		0.00		0.00	0.00	-12.87
04/23/2022	AP_VOUCHER	01234834	1	P0000398102	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	51.72
04/23/2022	AP_VOUCHER	01234834	1	P0000398102	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-51.72	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/23/2022	AP_VOUCHER	01234834	2	P0000398102	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	0.00	96.98
04/23/2022	AP_VOUCHER	01234834	2	P0000398102	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	-96.98	0.00
04/23/2022	AP_VOUCHER	01234834	3	P0000398102	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	0.00	97.29
04/23/2022	AP_VOUCHER	01234834	3	P0000398102	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	-97.29	0.00
04/23/2022	AP_VOUCHER	01234834	4	P0000398102	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	0.00	16.38
04/23/2022	AP_VOUCHER	01234834	4	P0000398102	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	-16.38	0.00
04/25/2022	PO_POENC	0000398415	1	RREQ486904	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla	0.00	0.00	273.47	0.00
04/25/2022	PO_POENC	0000398415	1	RREQ486904	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla	0.00	0.00	273.47	0.00
04/25/2022	PO_POENC	0000398415	1	RREQ486904	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398415	1	RREQ486904	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla	0.00	0.00	-273.47	0.00
04/25/2022	PO_POENC	0000398415	1	RREQ486904	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla	0.00	-253.80	0.00	0.00
04/25/2022	PO_POENC	0000398415	2	RREQ486904	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	12.28	0.00
04/25/2022	PO_POENC	0000398415	2	RREQ486904	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	12.28	0.00
04/25/2022	PO_POENC	0000398415	2	RREQ486904	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398415	2	RREQ486904	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	-12.28	0.00
04/25/2022	PO_POENC	0000398415	2	RREQ486904	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-11.40	0.00	0.00
04/25/2022	PO_POENC	0000398416	1	RREQ486924	LAKESHORE CURR/CE326 - CD Cassette Player with BLU	0.00	0.00	281.57	0.00
04/25/2022	PO_POENC	0000398416	1	RREQ486924	LAKESHORE CURR/CE326 - CD Cassette Player with BLU	0.00	0.00	281.57	0.00
04/25/2022	PO_POENC	0000398416	1	RREQ486924	LAKESHORE CURR/CE326 - CD Cassette Player with BLU	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398416	1	RREQ486924	LAKESHORE CURR/CE326 - CD Cassette Player with BLU	0.00	0.00	-281.57	0.00
04/25/2022	PO_POENC	0000398416	1	RREQ486924	LAKESHORE CURR/CE326 - CD Cassette Player with BLU	0.00	-261.32	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482950	7		04/26/2022/Transfer of appropriations for 0225 Oce	-1,313.00	0.00	0.00	0.00
04/27/2022	AP_VOUCHER	01235529	1	P0000394387	CURRICULUM ASS/PHONICS FOR READING SECOND LEV	0.00	0.00	0.00	77.48
04/27/2022	AP_VOUCHER	01235529	1	P0000394387	CURRICULUM ASS/PHONICS FOR READING SECOND LEV	0.00	0.00	-77.48	0.00
04/27/2022	AP_VOUCHER	01235529	2	P0000394387	CURRICULUM ASS/PHONICS FOR READING-FIRST LEVE	0.00	0.00	0.00	77.48
04/27/2022	AP_VOUCHER	01235529	2	P0000394387	CURRICULUM ASS/PHONICS FOR READING-FIRST LEVE	0.00	0.00	-77.48	0.00
04/27/2022	AP_VOUCHER	01235529	3	P0000394387	CURRICULUM ASS/Shipping	0.00	0.00	0.00	18.60
04/27/2022	AP_VOUCHER	01235529	3	P0000394387	CURRICULUM ASS/Shipping	0.00	0.00	-18.60	0.00
04/28/2022	AP_VOUCHER	01235758	1	P0000398415	STAPLES DC-001/Expo Dry Erase Markers Fine T	0.00	0.00	0.00	273.47
04/28/2022	AP_VOUCHER	01235758	1	P0000398415	STAPLES DC-001/Expo Dry Erase Markers Fine T	0.00	0.00	-273.47	0.00
04/28/2022	AP_VOUCHER	01235758	2	P0000398415	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	12.28
04/28/2022	AP_VOUCHER	01235758	2	P0000398415	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-12.28	0.00
04/29/2022	AP_VOUCHER	01236046	1	P0000398102	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	0.00	-3.45
04/29/2022	AP_VOUCHER	01236046	1	P0000398102	STAPLES DC-001/Tru-Ray 9" x 12" Construction	0.00	0.00	3.45	0.00
04/29/2022	AP_VOUCHER	01236046	2	P0000398102	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	0.00	-3.23
04/29/2022	AP_VOUCHER	01236046	2	P0000398102	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	3.23	0.00
04/29/2022	AP_VOUCHER	01236046	3	P0000398102	STAPLES DC-001/Tru-Ray 12" x 18" Construction	0.00	0.00	0.00	-3.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0225	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/29/2022	AP_VOUCHER	01236046	3	P0000398102	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00	0.00	3.24	0.00
04/29/2022	AP_VOUCHER	01236046	4	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-3.28
04/29/2022	AP_VOUCHER	01236046	4	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	3.28	0.00
04/29/2022	AP_VOUCHER	01236048	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-3.45
04/29/2022	AP_VOUCHER	01236048	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	3.45	0.00
04/29/2022	AP_VOUCHER	01236048	3	P0000398102	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00	0.00	0.00	-3.24
04/29/2022	AP_VOUCHER	01236048	3	P0000398102	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00	0.00	3.24	0.00
04/29/2022	AP_VOUCHER	01236048	4	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-3.28
04/29/2022	AP_VOUCHER	01236048	4	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	3.28	0.00
04/29/2022	AP_VOUCHER	01236049	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-6.90
04/29/2022	AP_VOUCHER	01236049	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	6.90	0.00
04/29/2022	AP_VOUCHER	01236050	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-6.90
04/29/2022	AP_VOUCHER	01236050	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	6.90	0.00
04/29/2022	AP_VOUCHER	01236051	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-3.45
04/29/2022	AP_VOUCHER	01236051	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	3.45	0.00
04/29/2022	AP_VOUCHER	01236051	3	P0000398102	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00	0.00	0.00	-3.24
04/29/2022	AP_VOUCHER	01236051	3	P0000398102	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00	0.00	3.24	0.00
04/29/2022	AP_VOUCHER	01236051	4	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-3.28
04/29/2022	AP_VOUCHER	01236051	4	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	3.28	0.00
04/29/2022	AP_VOUCHER	01236052	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-6.90
04/29/2022	AP_VOUCHER	01236052	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	6.90	0.00
04/29/2022	AP_VOUCHER	01236053	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-3.45
04/29/2022	AP_VOUCHER	01236053	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	3.45	0.00
04/29/2022	AP_VOUCHER	01236053	3	P0000398102	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00	0.00	0.00	-3.24
04/29/2022	AP_VOUCHER	01236053	3	P0000398102	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00	0.00	3.24	0.00
04/29/2022	AP_VOUCHER	01236053	4	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-3.28
04/29/2022	AP_VOUCHER	01236053	4	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	3.28	0.00
04/29/2022	AP_VOUCHER	01236054	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-6.90
04/29/2022	AP_VOUCHER	01236054	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	6.90	0.00
04/29/2022	AP_VOUCHER	01236055	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-3.45
04/29/2022	AP_VOUCHER	01236055	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	3.45	0.00
04/29/2022	AP_VOUCHER	01236055	3	P0000398102	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00	0.00	0.00	-3.24
04/29/2022	AP_VOUCHER	01236055	3	P0000398102	STAPLES DC-001/Tru-Ray	12" x 18" Construction	0.00	0.00	3.24	0.00
04/29/2022	AP_VOUCHER	01236055	4	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-3.28
04/29/2022	AP_VOUCHER	01236055	4	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	3.26	0.00
04/29/2022	AP_VOUCHER	01236057	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	0.00	-6.90
04/29/2022	AP_VOUCHER	01236057	1	P0000398102	STAPLES DC-001/Tru-Ray	9" x 12" Construction	0.00	0.00	6.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/02/2022	REQ_PREENC	REQ489800	1		Staples Contract & Commercial Inc/124048/Dixon Tic				0.00		42.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ489800	2		Staples Contract & Commercial Inc/124048/Ticondero				0.00		117.45	0.00	0.00
05/02/2022	REQ_PREENC	REQ489800	3		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		223.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ489800	4		Staples Contract & Commercial Inc/124048/Paper Mat				0.00		167.25	0.00	0.00
05/02/2022	REQ_PREENC	REQ489800	5		Staples Contract & Commercial Inc/124048/Expo Dry				0.00		169.20	0.00	0.00
05/02/2022	REQ_PREENC	REQ489803	1		Staples Contract & Commercial Inc/124048/Maxell HP				0.00		516.60	0.00	0.00
05/02/2022	REQ_PREENC	REQ489810	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		86.25	0.00	0.00
05/02/2022	REQ_PREENC	REQ489810	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		43.20	0.00	0.00
05/02/2022	REQ_PREENC	REQ489810	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		64.05	0.00	0.00
05/02/2022	REQ_PREENC	REQ489810	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00		45.15	0.00	0.00
05/02/2022	REQ_PREENC	REQ489810	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		22.80	0.00	0.00
05/02/2022	REQ_PREENC	REQ489810	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		48.00	0.00	0.00
05/02/2022	REQ_PREENC	REQ489811	1		Staples Contract & Commercial Inc/124048/X-ACTO Sc				0.00		533.40	0.00	0.00
05/02/2022	REQ_PREENC	REQ489807	1		Office Solutions Business Products & Svc/124048/Sp				0.00		138.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489850	1		Office Solutions Business Products & Svc/124048/Ra				0.00		48.06	0.00	0.00
05/03/2022	REQ_PREENC	REQ489850	2		Office Solutions Business Products & Svc/124048/Ra				0.00		43.18	0.00	0.00
05/03/2022	REQ_PREENC	REQ489850	3		Office Solutions Business Products & Svc/124048/Ra				0.00		50.12	0.00	0.00
05/03/2022	REQ_PREENC	REQ489850	4		Office Solutions Business Products & Svc/124048/Ra				0.00		44.18	0.00	0.00
05/03/2022	REQ_PREENC	REQ489850	5		Office Solutions Business Products & Svc/124048/Ra				0.00		51.61	0.00	0.00
05/03/2022	REQ_PREENC	REQ489850	6		Office Solutions Business Products & Svc/124048/Ra				0.00		50.86	0.00	0.00
05/03/2022	REQ_PREENC	REQ489850	7		Office Solutions Business Products & Svc/124048/Ra				0.00		54.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489850	8		Office Solutions Business Products & Svc/124048/Ra				0.00		51.61	0.00	0.00
05/03/2022	REQ_PREENC	REQ489850	9		Office Solutions Business Products & Svc/124048/Ra				0.00		41.22	0.00	0.00
05/03/2022	REQ_PREENC	REQ489850	10		Office Solutions Business Products & Svc/124048/Ra				0.00		42.39	0.00	0.00
05/03/2022	REQ_PREENC	REQ489850	11		Office Solutions Business Products & Svc/124048/Ra				0.00		47.82	0.00	0.00
05/03/2022	REQ_PREENC	REQ489864	1		Office Solutions Business Products & Svc/124048/Me				0.00		32.54	0.00	0.00
05/03/2022	REQ_PREENC	REQ489864	2		Office Solutions Business Products & Svc/124048/Me				0.00		18.06	0.00	0.00
05/03/2022	REQ_PREENC	REQ489864	3		Office Solutions Business Products & Svc/124048/Me				0.00		22.78	0.00	0.00
05/03/2022	REQ_PREENC	REQ489907	1		Office Solutions Business Products & Svc/124048/Re				0.00		20.88	0.00	0.00
05/03/2022	REQ_PREENC	REQ489907	2		Office Solutions Business Products & Svc/124048/Re				0.00		20.88	0.00	0.00
05/03/2022	REQ_PREENC	REQ489907	3		Office Solutions Business Products & Svc/124048/Re				0.00		21.98	0.00	0.00
05/03/2022	REQ_PREENC	REQ489907	4		Office Solutions Business Products & Svc/124048/Re				0.00		20.88	0.00	0.00
05/03/2022	REQ_PREENC	REQ489907	5		Office Solutions Business Products & Svc/124048/Re				0.00		20.88	0.00	0.00
05/03/2022	REQ_PREENC	REQ489907	6		Office Solutions Business Products & Svc/124048/Re				0.00		21.98	0.00	0.00
05/03/2022	REQ_PREENC	REQ489907	7		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00
05/03/2022	REQ_PREENC	REQ489907	8		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00
05/03/2022	REQ_PREENC	REQ489907	9		Office Solutions Business Products & Svc/124048/Ar				0.00		10.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/03/2022	REQ_PREENC	REQ489907	10		Office Solutions Business Products & Svc/124048/Ar		0.00		10.25
05/03/2022	REQ_PREENC	REQ489907	11		Office Solutions Business Products & Svc/124048/Ar		0.00		10.25
05/03/2022	REQ_PREENC	REQ489907	12		Office Solutions Business Products & Svc/124048/Ar		0.00		10.25
05/03/2022	REQ_PREENC	REQ489907	13		Office Solutions Business Products & Svc/124048/Ar		0.00		10.25
05/03/2022	REQ_PREENC	REQ489907	14		Office Solutions Business Products & Svc/124048/Me		0.00		147.40
05/03/2022	REQ_PREENC	REQ489907	15		Office Solutions Business Products & Svc/124048/Co		0.00		364.60
05/03/2022	REQ_PREENC	REQ489872	1		Office Solutions Business Products & Svc/124048/Ru		0.00		15.00
05/03/2022	REQ_PREENC	REQ489872	2		Office Solutions Business Products & Svc/124048/Ru		0.00		5.70
05/03/2022	REQ_PREENC	REQ489872	3		Office Solutions Business Products & Svc/124048/Ru		0.00		15.50
05/03/2022	REQ_PREENC	REQ489872	4		Office Solutions Business Products & Svc/124048/Ru		0.00		15.50
05/03/2022	REQ_PREENC	REQ489872	5		Office Solutions Business Products & Svc/124048/Ru		0.00		17.10
05/03/2022	REQ_PREENC	REQ489872	6		Office Solutions Business Products & Svc/124048/Ru		0.00		15.50
05/04/2022	REQ_PREENC	REQ489947	1		Lakeshore Equipment Company/124048/JJ689 - Privacy		0.00		140.97
05/06/2022	REQ_PREENC	REQ490190	1		Office Solutions Business Products & Svc/124048/Kr		0.00		54.15
05/11/2022	GL_JOURNAL	PCD0484056	2584	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2585	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2646	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2653	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2844	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2845	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	2917	INSECT LOR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/16/2022	PO_POENC	0000399850	1	RREQ489800	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
05/16/2022	PO_POENC	0000399850	1	RREQ489800	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-42.00
05/16/2022	PO_POENC	0000399850	2	RREQ489800	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		0.00
05/16/2022	PO_POENC	0000399850	2	RREQ489800	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		-117.45
05/16/2022	PO_POENC	0000399850	3	RREQ489800	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/16/2022	PO_POENC	0000399850	3	RREQ489800	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-223.00
05/16/2022	PO_POENC	0000399850	4	RREQ489800	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
05/16/2022	PO_POENC	0000399850	4	RREQ489800	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-167.25
05/16/2022	PO_POENC	0000399850	5	RREQ489800	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
05/16/2022	PO_POENC	0000399850	5	RREQ489800	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		-169.20
05/16/2022	PO_POENC	0000399851	1	RREQ489803	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla		0.00		0.00
05/16/2022	PO_POENC	0000399851	1	RREQ489803	STAPLES DC-001/Maxell HP-100 Stereo Headphones Bla		0.00		-516.60
05/16/2022	PO_POENC	0000399853	1	RREQ489810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399853	1	RREQ489810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-86.25
05/16/2022	PO_POENC	0000399853	2	RREQ489810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399853	2	RREQ489810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-43.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399853	3	RREQ489810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399853	3	RREQ489810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-64.05	0.00
05/16/2022	PO_POENC	0000399853	4	RREQ489810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.65
05/16/2022	PO_POENC	0000399853	4	RREQ489810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-45.15	0.00
05/16/2022	PO_POENC	0000399853	5	RREQ489810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	24.57
05/16/2022	PO_POENC	0000399853	5	RREQ489810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-22.80	0.00
05/16/2022	PO_POENC	0000399853	6	RREQ489810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	51.72
05/16/2022	PO_POENC	0000399853	6	RREQ489810	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-48.00	0.00
05/16/2022	PO_POENC	0000399855	1	RREQ489947	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	0.00	151.90
05/16/2022	PO_POENC	0000399855	1	RREQ489947	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00	-140.97	0.00
05/16/2022	PO_POENC	0000399866	1	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	51.78
05/16/2022	PO_POENC	0000399866	1	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-48.06	0.00
05/16/2022	PO_POENC	0000399866	2	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	46.53
05/16/2022	PO_POENC	0000399866	2	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-43.18	0.00
05/16/2022	PO_POENC	0000399866	3	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	54.00
05/16/2022	PO_POENC	0000399866	3	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-50.12	0.00
05/16/2022	PO_POENC	0000399866	4	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	47.60
05/16/2022	PO_POENC	0000399866	4	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-44.18	0.00
05/16/2022	PO_POENC	0000399866	5	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	55.61
05/16/2022	PO_POENC	0000399866	5	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-51.61	0.00
05/16/2022	PO_POENC	0000399866	6	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	54.80
05/16/2022	PO_POENC	0000399866	6	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-50.86	0.00
05/16/2022	PO_POENC	0000399866	7	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	58.19
05/16/2022	PO_POENC	0000399866	7	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-54.00	0.00
05/16/2022	PO_POENC	0000399866	8	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	55.61
05/16/2022	PO_POENC	0000399866	8	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-51.61	0.00
05/16/2022	PO_POENC	0000399866	9	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	44.41
05/16/2022	PO_POENC	0000399866	9	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-41.22	0.00
05/16/2022	PO_POENC	0000399866	10	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	45.68
05/16/2022	PO_POENC	0000399866	10	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-42.39	0.00
05/16/2022	PO_POENC	0000399866	11	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	51.53
05/16/2022	PO_POENC	0000399866	11	RREQ489850	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-47.82	0.00
05/16/2022	PO_POENC	0000399936	1	RREQ489811	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	574.74
05/16/2022	PO_POENC	0000399936	1	RREQ489811	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-533.40	0.00
05/16/2022	PO_POENC	0000399943	1	RREQ489864	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10		0.00	0.00	35.06
05/16/2022	PO_POENC	0000399943	1	RREQ489864	OFFICE SOL-001/Metal Book Rings 1 1/2" Diameter 10		0.00	-32.54	0.00
05/16/2022	PO_POENC	0000399943	2	RREQ489864	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin		0.00	0.00	19.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/16/2022	PO_POENC	0000399943	2	RREQ489864	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin		0.00		-18.06	0.00	0.00
05/16/2022	PO_POENC	0000399943	3	RREQ489864	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00		0.00	24.55	0.00
05/16/2022	PO_POENC	0000399943	3	RREQ489864	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri		0.00		-22.78	0.00	0.00
05/16/2022	PO_POENC	0000399954	1	RREQ489907	OFFICE SOL-001/Ready-to-Use Tempera Paint Green 1		0.00		0.00	22.50	0.00
05/16/2022	PO_POENC	0000399954	1	RREQ489907	OFFICE SOL-001/Ready-to-Use Tempera Paint Green 1		0.00		-20.88	0.00	0.00
05/16/2022	PO_POENC	0000399954	2	RREQ489907	OFFICE SOL-001/Ready-to-Use Tempera Paint Black 1		0.00		0.00	22.50	0.00
05/16/2022	PO_POENC	0000399954	2	RREQ489907	OFFICE SOL-001/Ready-to-Use Tempera Paint Black 1		0.00		-20.88	0.00	0.00
05/16/2022	PO_POENC	0000399954	3	RREQ489907	OFFICE SOL-001/Ready-to-Use Tempera Paint Red 1 ga		0.00		0.00	23.68	0.00
05/16/2022	PO_POENC	0000399954	3	RREQ489907	OFFICE SOL-001/Ready-to-Use Tempera Paint Red 1 ga		0.00		-21.98	0.00	0.00
05/16/2022	PO_POENC	0000399954	4	RREQ489907	OFFICE SOL-001/Ready-to-Use Tempera Paint Yellow 1		0.00		0.00	22.50	0.00
05/16/2022	PO_POENC	0000399954	4	RREQ489907	OFFICE SOL-001/Ready-to-Use Tempera Paint Yellow 1		0.00		-20.88	0.00	0.00
05/16/2022	PO_POENC	0000399954	5	RREQ489907	OFFICE SOL-001/Ready-to-Use Tempera Paint Blue 1 g		0.00		0.00	22.50	0.00
05/16/2022	PO_POENC	0000399954	5	RREQ489907	OFFICE SOL-001/Ready-to-Use Tempera Paint Blue 1 g		0.00		-20.88	0.00	0.00
05/16/2022	PO_POENC	0000399954	6	RREQ489907	OFFICE SOL-001/Ready-to-Use Tempera Paint White 1		0.00		0.00	23.68	0.00
05/16/2022	PO_POENC	0000399954	6	RREQ489907	OFFICE SOL-001/Ready-to-Use Tempera Paint White 1		0.00		-21.98	0.00	0.00
05/16/2022	PO_POENC	0000399954	7	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00	11.04	0.00
05/16/2022	PO_POENC	0000399954	7	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		-10.25	0.00	0.00
05/16/2022	PO_POENC	0000399954	8	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00	11.04	0.00
05/16/2022	PO_POENC	0000399954	8	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		-10.25	0.00	0.00
05/16/2022	PO_POENC	0000399954	9	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00	11.04	0.00
05/16/2022	PO_POENC	0000399954	9	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		-10.25	0.00	0.00
05/16/2022	PO_POENC	0000399954	10	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00	11.04	0.00
05/16/2022	PO_POENC	0000399954	10	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		-10.25	0.00	0.00
05/16/2022	PO_POENC	0000399954	11	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		0.00	11.04	0.00
05/16/2022	PO_POENC	0000399954	11	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		-10.25	0.00	0.00
05/16/2022	PO_POENC	0000399954	12	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00	11.04	0.00
05/16/2022	PO_POENC	0000399954	12	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		-10.25	0.00	0.00
05/16/2022	PO_POENC	0000399954	13	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00	11.04	0.00
05/16/2022	PO_POENC	0000399954	13	RREQ489907	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		-10.25	0.00	0.00
05/16/2022	PO_POENC	0000399954	14	RREQ489907	OFFICE SOL-001/Metallic Fine Point Permanent Marke		0.00		0.00	158.82	0.00
05/16/2022	PO_POENC	0000399954	14	RREQ489907	OFFICE SOL-001/Metallic Fine Point Permanent Marke		0.00		-147.40	0.00	0.00
05/16/2022	PO_POENC	0000399954	15	RREQ489907	OFFICE SOL-001/Colossal Brush Natural Bristle Roun		0.00		0.00	392.86	0.00
05/16/2022	PO_POENC	0000399954	15	RREQ489907	OFFICE SOL-001/Colossal Brush Natural Bristle Roun		0.00		-364.60	0.00	0.00
05/16/2022	PO_POENC	0000399796	1	RREQ489872	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/		0.00		0.00	16.16	0.00
05/16/2022	PO_POENC	0000399796	1	RREQ489872	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/		0.00		-15.00	0.00	0.00
05/16/2022	PO_POENC	0000399796	2	RREQ489872	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	6.14	0.00
05/16/2022	PO_POENC	0000399796	2	RREQ489872	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		-5.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399796	3	RREQ489872	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/		0.00		0.00
05/16/2022	PO_POENC	0000399796	3	RREQ489872	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/		0.00	-15.50	0.00
05/16/2022	PO_POENC	0000399796	4	RREQ489872	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	0.00	16.70
05/16/2022	PO_POENC	0000399796	4	RREQ489872	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	-15.50	0.00
05/16/2022	PO_POENC	0000399796	5	RREQ489872	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/		0.00	0.00	18.43
05/16/2022	PO_POENC	0000399796	5	RREQ489872	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/		0.00	-17.10	0.00
05/16/2022	PO_POENC	0000399796	6	RREQ489872	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00	0.00	16.70
05/16/2022	PO_POENC	0000399796	6	RREQ489872	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00	-15.50	0.00
05/16/2022	PO_POENC	0000399852	1	RREQ489807	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	0.00	148.70
05/16/2022	PO_POENC	0000399852	1	RREQ489807	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00	-138.00	0.00
05/17/2022	PO_POENC	0000400212	1	RREQ490190	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla		0.00	0.00	58.35
05/17/2022	PO_POENC	0000400212	1	RREQ490190	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla		0.00	-54.15	0.00
05/17/2022	AP_VOUCHER	01239692	1	P0000399852	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239692	1	P0000399852	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00	0.00	-148.70
05/17/2022	AP_VOUCHER	01239696	1	P0000399796	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239696	1	P0000399796	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow		0.00	0.00	-16.16
05/17/2022	AP_VOUCHER	01239696	2	P0000399796	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239696	2	P0000399796	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	-6.14
05/17/2022	AP_VOUCHER	01239696	3	P0000399796	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cana		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239696	3	P0000399796	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cana		0.00	0.00	-16.70
05/17/2022	AP_VOUCHER	01239696	4	P0000399796	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239696	4	P0000399796	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree		0.00	0.00	-16.70
05/17/2022	AP_VOUCHER	01239696	5	P0000399796	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cher		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239696	5	P0000399796	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cher		0.00	0.00	-18.43
05/17/2022	AP_VOUCHER	01239696	6	P0000399796	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239696	6	P0000399796	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue		0.00	0.00	-16.70
05/17/2022	AP_VOUCHER	01239700	1	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239700	1	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-51.78
05/17/2022	AP_VOUCHER	01239700	2	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239700	2	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-46.53
05/17/2022	AP_VOUCHER	01239700	3	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239700	3	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-54.00
05/17/2022	AP_VOUCHER	01239700	4	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239700	4	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-47.60
05/17/2022	AP_VOUCHER	01239700	5	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239700	5	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-55.61
05/17/2022	AP_VOUCHER	01239700	6	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239700	6	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	54.80
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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	AP_VOUCHER	01239700	6	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00		0.00
05/17/2022	AP_VOUCHER	01239700	7	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	58.20
05/17/2022	AP_VOUCHER	01239700	7	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239700	8	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	55.61
05/17/2022	AP_VOUCHER	01239700	8	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239700	9	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	44.41
05/17/2022	AP_VOUCHER	01239700	9	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239700	10	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	45.68
05/17/2022	AP_VOUCHER	01239700	10	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239947	1	P0000399943	OFFICE SOL-001/Metal Book Rings 1 1/2" Diame		0.00	0.00	35.06
05/18/2022	AP_VOUCHER	01239947	1	P0000399943	OFFICE SOL-001/Metal Book Rings 1 1/2" Diame		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239947	2	P0000399943	OFFICE SOL-001/Metal Book Rings 2" Diameter		0.00	0.00	19.46
05/18/2022	AP_VOUCHER	01239947	2	P0000399943	OFFICE SOL-001/Metal Book Rings 2" Diameter		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239947	3	P0000399943	OFFICE SOL-001/Metal Book Rings 1" Diameter		0.00	0.00	24.55
05/18/2022	AP_VOUCHER	01239947	3	P0000399943	OFFICE SOL-001/Metal Book Rings 1" Diameter		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	1	P0000399954	OFFICE SOL-001/Ready-to-Use Tempera Paint Gr		0.00	0.00	22.50
05/18/2022	AP_VOUCHER	01239952	1	P0000399954	OFFICE SOL-001/Ready-to-Use Tempera Paint Gr		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	2	P0000399954	OFFICE SOL-001/Ready-to-Use Tempera Paint Bl		0.00	0.00	22.50
05/18/2022	AP_VOUCHER	01239952	2	P0000399954	OFFICE SOL-001/Ready-to-Use Tempera Paint Bl		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	3	P0000399954	OFFICE SOL-001/Ready-to-Use Tempera Paint Re		0.00	0.00	23.68
05/18/2022	AP_VOUCHER	01239952	3	P0000399954	OFFICE SOL-001/Ready-to-Use Tempera Paint Re		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	4	P0000399954	OFFICE SOL-001/Ready-to-Use Tempera Paint Ye		0.00	0.00	22.50
05/18/2022	AP_VOUCHER	01239952	4	P0000399954	OFFICE SOL-001/Ready-to-Use Tempera Paint Ye		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	5	P0000399954	OFFICE SOL-001/Ready-to-Use Tempera Paint Bl		0.00	0.00	22.50
05/18/2022	AP_VOUCHER	01239952	5	P0000399954	OFFICE SOL-001/Ready-to-Use Tempera Paint Bl		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	6	P0000399954	OFFICE SOL-001/Ready-to-Use Tempera Paint Wh		0.00	0.00	23.68
05/18/2022	AP_VOUCHER	01239952	6	P0000399954	OFFICE SOL-001/Ready-to-Use Tempera Paint Wh		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	7	P0000399954	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	11.04
05/18/2022	AP_VOUCHER	01239952	7	P0000399954	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	8	P0000399954	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	11.04
05/18/2022	AP_VOUCHER	01239952	8	P0000399954	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	9	P0000399954	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	11.04
05/18/2022	AP_VOUCHER	01239952	9	P0000399954	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	10	P0000399954	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	11.04
05/18/2022	AP_VOUCHER	01239952	10	P0000399954	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	12	P0000399954	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	11.04
05/18/2022	AP_VOUCHER	01239952	12	P0000399954	OFFICE SOL-001/Artista II Washable Tempera Pa		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	
0225	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/18/2022	AP_VOUCHER	01239952	13	P0000399954	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		11.04
05/18/2022	AP_VOUCHER	01239952	13	P0000399954	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-11.04
05/18/2022	AP_VOUCHER	01239952	14	P0000399954	OFFICE SOL-001/Metallic Fine Point Permanent		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	14	P0000399954	OFFICE SOL-001/Metallic Fine Point Permanent		0.00	0.00	-119.12
05/18/2022	AP_VOUCHER	01239952	15	P0000399954	OFFICE SOL-001/Colossal Brush Natural Bristl		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239952	15	P0000399954	OFFICE SOL-001/Colossal Brush Natural Bristl		0.00	0.00	-392.86
05/19/2022	AP_VOUCHER	01240175	1	P0000399851	STAPLES DC-001/Maxell HP-100 Stereo Headphone		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240175	1	P0000399851	STAPLES DC-001/Maxell HP-100 Stereo Headphone		0.00	0.00	-556.64
05/19/2022	AP_VOUCHER	01240176	2	P0000399853	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240176	2	P0000399853	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-46.55
05/19/2022	AP_VOUCHER	01240176	3	P0000399853	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240176	3	P0000399853	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-69.01
05/19/2022	AP_VOUCHER	01240176	4	P0000399853	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240176	4	P0000399853	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-48.65
05/19/2022	AP_VOUCHER	01240176	5	P0000399853	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240176	5	P0000399853	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-24.57
05/19/2022	AP_VOUCHER	01240176	6	P0000399853	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240176	6	P0000399853	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-51.72
05/19/2022	AP_VOUCHER	01240178	1	P0000399850	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240178	1	P0000399850	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-45.26
05/19/2022	AP_VOUCHER	01240178	3	P0000399850	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240178	3	P0000399850	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-240.28
05/19/2022	AP_VOUCHER	01240178	4	P0000399850	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240178	4	P0000399850	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-180.21
05/19/2022	AP_VOUCHER	01240178	5	P0000399850	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240178	5	P0000399850	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00	0.00	-182.31
05/19/2022	AP_VOUCHER	01240221	1	P0000399936	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240221	1	P0000399936	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-574.74
05/19/2022	AP_VOUCHER	01240253	1	P0000399853	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240253	1	P0000399853	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-92.93
05/19/2022	AP_VOUCHER	01240569	1	P0000400212	OFFICE SOL-001/Kraft Clasp Envelope #55 Squ		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240569	1	P0000400212	OFFICE SOL-001/Kraft Clasp Envelope #55 Squ		0.00	0.00	-58.35
05/24/2022	AP_VOUCHER	01241571	14	P0000399954	OFFICE SOL-001/Metallic Fine Point Permanent		0.00	0.00	0.00
05/24/2022	AP_VOUCHER	01241571	14	P0000399954	OFFICE SOL-001/Metallic Fine Point Permanent		0.00	0.00	-39.70
05/25/2022	AP_VOUCHER	01241693	2	P0000399850	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241693	2	P0000399850	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00	0.00	-126.55
05/27/2022	AP_VOUCHER	01242415	11	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/27/2022	AP_VOUCHER	01242415	11	P0000399866	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra				0.00		0.00	-51.53	0.00	
05/30/2022	AP_VOUCHER	01242591	1	P0000398416	LAKESHORE CURR/CE326 - CD Cassette Player wit				0.00		0.00	0.00	281.57	
05/30/2022	AP_VOUCHER	01242591	1	P0000398416	LAKESHORE CURR/CE326 - CD Cassette Player wit				0.00		0.00	-281.57	0.00	
06/10/2022	AP_VOUCHER	01244715	5	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	0.00	-24.84	
06/10/2022	AP_VOUCHER	01244715	5	P0000386168	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	0.00	0.00	
06/10/2022	AP_VOUCHER	01244715	10	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	-24.94	
06/10/2022	AP_VOUCHER	01244715	10	P0000386168	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	0.00	
06/20/2022	AP_VOUCHER	01246314	1	P0000399855	LAKESHORE CURR/JJ689 - Privacy Partitions - S				0.00		0.00	0.00	151.90	
06/20/2022	AP_VOUCHER	01246314	1	P0000399855	LAKESHORE CURR/JJ689 - Privacy Partitions - S				0.00		0.00	-151.90	0.00	
06/20/2022	GL_BD_JRNL	0000486983	3		06/20/2022/Transfer of appropriations for 0225 O				-580.00		0.00	0.00	0.00	
Number of Transactions 2,098									Totals	50.16	29,897.00	33.75	850.41	28,962.68

Number of Transactions 2,098 Account Totals 4000s 50.16 29,897.00 33.75 850.41 28,962.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	30100	00	5841	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 5841 - Software License														
03/14/2022	GL_BD_JRNL	0000480445	3		03/14/2022/Transfer of appropriations for 0225 Oce				3,000.00		0.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487751	1		Lexia Learning Systems LLC/124048/Lexia C0re5 Read				0.00		3,000.00	0.00	0.00	
05/05/2022	PO_POENC	0000399036	1	RREQ487751	LEXIA LEARNING/Lexia Core5 Reading Unlimited Schoo				0.00		0.00	3,000.00	0.00	
05/05/2022	PO_POENC	0000399036	1	RREQ487751	LEXIA LEARNING/Lexia Core5 Reading Unlimited Schoo				0.00		-3,000.00	0.00	0.00	
05/10/2022	AP_VOUCHER	01238146	1	P0000399036	LEXIA LEARNING/Lexia Core5 Reading Unlimited				0.00		0.00	0.00	3,000.00	
05/10/2022	AP_VOUCHER	01238146	1	P0000399036	LEXIA LEARNING/Lexia Core5 Reading Unlimited				0.00		0.00	-3,000.00	0.00	
Number of Transactions 6									Totals	0.00	3,000.00	0.00	0.00	3,000.00

Number of Transactions 6 Account Totals 5000s 0.00 3,000.00 0.00 0.00 3,000.00

Number of Transactions 2,241 Resource Totals 30100 732.36 53,578.00 33.75 850.41 51,961.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
06/30/2022	GL_BD_JRNL	0000487638	77		06/30/2022/Transfer of appropriations for High Lev			12.00	0.00	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>				
0225	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	1737		07/01/2021/Load 2022 Preliminary 25% Budget for ac			400.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1569		07/01/2021/Remove 2022 Preliminary 25% Budget for			-400.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1741		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,601.00	0.00	0.00	0.00	
06/28/2022	GL_BD_JRNL	0000487406	9		06/28/2022/Transfer of appropriations for 0225 Oce			-800.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	801.00	801.00	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>				
0225	30103	00	4304	2495	1110	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
07/12/2022	GL_BD_JRNL	0000488314	19		06/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	2100	EINSTEIN B	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	94.68	
07/12/2022	GL_JOURNAL	PCD0488299	2101	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	218.26	
07/12/2022	GL_JOURNAL	PCD0488299	2107	EINSTEIN B	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	101.51	
Number of Transactions 4						Totals	-414.45	0.00	0.00	0.00	414.45	
Number of Transactions 9						Account	Totals 4000s	398.55	813.00	0.00	0.00	414.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30103	00	5721	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
06/03/2022	GL_BD_JRNL	0000485869	6		06/03/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/03/2022	GL_JOURNAL	PRI0485847	134	J#6148	05/31/2022/Printing Services: May 2022/OB Promotio			0.00	0.00	0.00	87.96	
06/03/2022	GL_JOURNAL	PRI0485847	135	J#6149	05/31/2022/Printing Services: May 2022/OB Thank Yo			0.00	0.00	0.00	19.45	
06/28/2022	GL_BD_JRNL	0000487406	10		06/28/2022/Transfer of appropriations for 0225 Oce			800.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	30103	00	5721	2495	0000 01000 0000	2022				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										

Number of Transactions 4 Totals 692.59 800.00 0.00 0.00 107.41

Number of Transactions 4 Account Totals 5000s 692.59 800.00 0.00 0.00 107.41

Number of Transactions 13 Resource Totals 30103 1,091.14 1,613.00 0.00 0.00 521.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	30106	00	1192	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	3220	07/01/2021/Load 2021-22 Board-Approved Original Bu			29,306.00	0.00	0.00	0.00
11/22/2021	GL_BD_JRNL	0000475115	1	11/22/2021/Transfer of appropriations for 0225 Oce			-29,306.00	0.00	0.00	0.00
06/20/2022	GL_BD_JRNL	0000486983	4	06/20/2022/Transfer of appropriations for 0225 O			2,724.00	0.00	0.00	0.00
06/20/2022	GL_JOURNAL	0000486984	11	Mar-Jun22	06/20/2022/Transfer of salary expenditures 0225		0.00	0.00	0.00	1,669.47
06/20/2022	GL_JOURNAL	0000486984	16	MayJun22	06/20/2022/Transfer of salary expenditures 0225		0.00	0.00	0.00	1,453.13
06/29/2022	GL_JOURNAL	PAY0487423	2458	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,600.00

Number of Transactions 6 Totals -2,998.60 2,724.00 0.00 0.00 5,722.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	30106	00	1957	2130	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly								

04/26/2022	GL_BD_JRNL	0000482950	2	04/26/2022/Transfer of appropriations for 0225 Oce			3,231.00	0.00	0.00	0.00
06/20/2022	GL_BD_JRNL	0000486983	5	06/20/2022/Transfer of appropriations for 0225 O			-574.00	0.00	0.00	0.00
06/28/2022	GL_BD_JRNL	0000487406	2	06/28/2022/Transfer of appropriations for 0225 Oce			2,423.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	963	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	6,217.30

Number of Transactions 4 Totals -1,137.30 5,080.00 0.00 0.00 6,217.30

Number of Transactions 10 Account Totals 1000s -4,135.90 7,804.00 0.00 0.00 11,939.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30106	00	2451	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly												
06/28/2022	GL_BD_JRNL	0000487406	4		06/28/2022/Transfer of appropriations for 0225 Oce				1,120.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1829	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	896.30
Number of Transactions 2						Totals		223.70	1,120.00	0.00	0.00	896.30
<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>				
0225	30106	00	2955	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2955 - Other Nonclsrn PARAS Hrly												
06/28/2022	GL_BD_JRNL	0000487406	6		06/28/2022/Transfer of appropriations for 0225 Oce				1,120.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,120.00	1,120.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 2000s		1,343.70	2,240.00	0.00	0.00	896.30
<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>				
0225	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	987		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,666.00	0.00	0.00	0.00
11/22/2021	GL_BD_JRNL	0000475115	5		11/22/2021/Transfer of appropriations for 0225 Oce				-4,666.00	0.00	0.00	0.00
06/20/2022	GL_BD_JRNL	0000486983	6		06/20/2022/Transfer of appropriations for 0225 O				650.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9352	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	84.60
Number of Transactions 4						Totals		565.40	650.00	0.00	0.00	84.60
<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>				
0225	30106	00	3101	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
04/26/2022	GL_BD_JRNL	0000482950	3		04/26/2022/Transfer of appropriations for 0225 Oce				769.00	0.00	0.00	0.00
06/28/2022	GL_BD_JRNL	0000487406	3		06/28/2022/Transfer of appropriations for 0225 Oce				577.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2547	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,034.36
Number of Transactions 3						Totals		311.64	1,346.00	0.00	0.00	1,034.36

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 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				
0225	30106	00	3202	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/28/2022	GL_BD_JRNL	0000487406	7		06/28/2022/Transfer of appropriations for 0225 Oce				380.00	0.00	0.00	0.00
06/28/2022	GL_BD_JRNL	0000487406	5		06/28/2022/Transfer of appropriations for 0225 Oce				380.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3485	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	205.34
Number of Transactions 3						Totals	554.66	760.00	0.00	0.00	205.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	988		07/01/2021/Load 2021-22 Board-Approved Original Bu				425.00	0.00	0.00	0.00
11/22/2021	GL_BD_JRNL	0000475115	4		11/22/2021/Transfer of appropriations for 0225 Oce				-425.00	0.00	0.00	0.00
06/20/2022	GL_JOURNAL	0000486984	17	MayJun22	06/20/2022/Transfer of salary expenditures 0225				0.00	0.00	0.00	21.07
06/20/2022	GL_JOURNAL	0000486984	12	Mar-Jun22	06/20/2022/Transfer of salary expenditures 0225				0.00	0.00	0.00	127.72
06/29/2022	GL_JOURNAL	PAY0487423	15543	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	170.16
Number of Transactions 5						Totals	-318.95	0.00	0.00	0.00	318.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30106	00	3301	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4311	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	90.16
Number of Transactions 1						Totals	-90.16	0.00	0.00	0.00	90.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30106	00	3302	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5381	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	68.57
Number of Transactions 1						Totals	-68.57	0.00	0.00	0.00	68.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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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>			
	0225	30106	00	3501	1000	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	989		07/01/2021/Load 2021-22 Board-Approved Original Bu			15.00		0.00	0.00	0.00
11/22/2021	GL_BD_JRNL	0000475115	3		11/22/2021/Transfer of appropriations for 0225 Oce			-15.00		0.00	0.00	0.00
06/20/2022	GL_JOURNAL	0000486984	13	Mar-Jun22	06/20/2022/Transfer of salary expenditures 0225			0.00		0.00	0.00	8.34
06/20/2022	GL_JOURNAL	0000486984	18	MayJun22	06/20/2022/Transfer of salary expenditures 0225			0.00		0.00	0.00	7.27
06/29/2022	GL_JOURNAL	PAY0487423	35714	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	13.00
Number of Transactions 5						Totals		-28.61	0.00	0.00	0.00	28.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30106	00	3501	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6437	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	31.06	
Number of Transactions 1						Totals		-31.06	0.00	0.00	0.00	31.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30106	00	3502	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7508	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.48	
Number of Transactions 1						Totals		-4.48	0.00	0.00	0.00	4.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	990		07/01/2021/Load 2021-22 Board-Approved Original Bu			700.00		0.00	0.00	0.00
11/22/2021	GL_BD_JRNL	0000475115	2		11/22/2021/Transfer of appropriations for 0225 Oce			-700.00		0.00	0.00	0.00
06/20/2022	GL_JOURNAL	0000486984	19	MayJun22	06/20/2022/Transfer of salary expenditures 0225			0.00		0.00	0.00	40.10
06/20/2022	GL_JOURNAL	0000486984	14	Mar-Jun22	06/20/2022/Transfer of salary expenditures 0225			0.00		0.00	0.00	46.08
07/08/2022	GL_JOURNAL	PWC0488122	2046	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00		0.00	0.00	71.76
Number of Transactions 5						Totals		-157.94	0.00	0.00	0.00	157.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0225	30106	00	3601	2130	0000 01000 0000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	2047	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	171.60			
Number of Transactions 1						Totals	-171.60	0.00	0.00	171.60		
0225	30106	00	3602	2700	0000 01000 0000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6990	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	24.74			
Number of Transactions 1						Totals	-24.74	0.00	0.00	24.74		
Number of Transactions 31						Account	Totals 3000s	535.59	2,756.00	0.00	0.00	2,220.41
0225	30106	00	4301	1000	1110 01000 0000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV552412	1	P0000379199	OPR-114697 MYSTERY SC-001	0.00	0.00	0.00	-1,196.00			
07/07/2021	PO_RAEXP	RCV552412	1	P0000379199	OPR-114697 MYSTERY SC-001	0.00	0.00	0.00	-92.69			
07/07/2021	PO_RAEXP	RCV552412	2	P0000379199	OPR-114697 MYSTERY SC-001	0.00	0.00	0.00	-200.00			
07/07/2021	PO_RAEXP	RCV552412	1	P0000379199	OPR-114697 MYSTERY SC-001	0.00	0.00	0.00	-1,196.00			
07/07/2021	PO_RAEXP	RCV552412	1	P0000379199	OPR-114697 MYSTERY SC-001	0.00	0.00	0.00	-92.69			
07/07/2021	PO_RAEXP	RCV552412	2	P0000379199	OPR-114697 MYSTERY SC-001	0.00	0.00	0.00	-200.00			
07/09/2021	GL_BD_JRNL	0000467288	928		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	929		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/09/2021	GL_BD_JRNL	0000467288	930		07/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/10/2021	GL_JOURNAL	REX0467286	2551	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	1,196.00			
07/10/2021	GL_JOURNAL	REX0467286	2552	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	92.69			
07/10/2021	GL_JOURNAL	REX0467286	2553	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	200.00			
07/13/2021	PO_POENC	0000379199	1	No REQ.	MYSTERY SC-001/MYSTERY SCIENCE BOX FOR 2021-2022 2	0.00	0.00	1,288.69	0.00			
07/13/2021	PO_POENC	0000379199	2	No REQ.	MYSTERY SC-001/SHIPPING & HANDLING	0.00	0.00	200.00	0.00			
07/28/2021	GL_JOURNAL	0000468663	2	No Jrnl Ref	07/28/2021/To correct and adjust Epayables voucher	0.00	0.00	0.00	-57.01			
08/13/2021	AP_VOUCHER	01197381	1	P0000379199	MYSTERY SC-001/MYSTERY SCIENCE BOX FOR 2021-2	0.00	0.00	0.00	1,288.69			
08/13/2021	AP_VOUCHER	01197381	1	P0000379199	MYSTERY SC-001/MYSTERY SCIENCE BOX FOR 2021-2	0.00	0.00	-1,288.69	0.00			
08/13/2021	AP_VOUCHER	01197381	2	P0000379199	MYSTERY SC-001/SHIPPING & HANDLING	0.00	0.00	0.00	200.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0225	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
08/13/2021	AP_VOUCHER	01197381	2	P0000379199	MYSTERY SC-001/SHIPPING & HANDLING				0.00		0.00	-200.00	0.00		
03/14/2022	GL_BD_JRNL	0000480445	4		03/14/2022/Transfer of appropriations for 0225 Oce				12,000.00		0.00	0.00	0.00		
04/21/2022	REQ_PREENC	REQ489294	1		Office Solutions Business Products & Svc/124048/Sp				0.00		35.12	0.00	0.00		
04/21/2022	REQ_PREENC	REQ489294	2		Office Solutions Business Products & Svc/124048/Re				0.00		43.35	0.00	0.00		
04/21/2022	REQ_PREENC	REQ489291	1		Office Solutions Business Products & Svc/124048/Br				0.00		182.55	0.00	0.00		
04/21/2022	REQ_PREENC	REQ489293	1		Office Solutions Business Products & Svc/124048/Do				0.00		160.95	0.00	0.00		
04/21/2022	REQ_PREENC	REQ489293	2		Office Solutions Business Products & Svc/124048/Do				0.00		188.40	0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482950	1		04/26/2022/Transfer of appropriations for 0225 Oce				-10,000.00		0.00	0.00	0.00		
05/12/2022	PO_POENC	0000399486	1	RREQ489291	OFFICE SOL-001/Bright White Card Stock 96 Bright 6				0.00		0.00	196.70	0.00		
05/12/2022	PO_POENC	0000399486	1	RREQ489291	OFFICE SOL-001/Bright White Card Stock 96 Bright 6				0.00		-182.55	0.00	0.00		
05/13/2022	PO_POENC	0000399587	1	RREQ489294	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass				0.00		0.00	37.84	0.00		
05/13/2022	PO_POENC	0000399587	1	RREQ489294	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass				0.00		-35.12	0.00	0.00		
05/13/2022	PO_POENC	0000399587	2	RREQ489294	OFFICE SOL-001/Reusable Poly Envelope Hook and Loo				0.00		0.00	46.71	0.00		
05/13/2022	PO_POENC	0000399587	2	RREQ489294	OFFICE SOL-001/Reusable Poly Envelope Hook and Loo				0.00		-43.35	0.00	0.00		
05/16/2022	AP_VOUCHER	01239245	1	P0000399486	OFFICE SOL-001/Bright White Card Stock 96 Br				0.00		0.00	0.00	196.70		
05/16/2022	AP_VOUCHER	01239245	1	P0000399486	OFFICE SOL-001/Bright White Card Stock 96 Br				0.00		0.00	-196.70	0.00		
05/16/2022	AP_VOUCHER	01239248	2	P0000399587	OFFICE SOL-001/Reusable Poly Envelope Hook a				0.00		0.00	0.00	46.71		
05/16/2022	AP_VOUCHER	01239248	2	P0000399587	OFFICE SOL-001/Reusable Poly Envelope Hook a				0.00		0.00	-46.71	0.00		
05/16/2022	PO_POENC	0000399831	1	RREQ489293	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.				0.00		0.00	173.42	0.00		
05/16/2022	PO_POENC	0000399831	1	RREQ489293	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.				0.00		-160.95	0.00	0.00		
05/16/2022	PO_POENC	0000399831	2	RREQ489293	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7				0.00		0.00	203.00	0.00		
05/16/2022	PO_POENC	0000399831	2	RREQ489293	OFFICE SOL-001/Double Zipper Storage Bags 1 qt 1.7				0.00		-188.40	0.00	0.00		
05/17/2022	AP_VOUCHER	01239689	1	P0000399831	OFFICE SOL-001/Double Zipper Storage Bags 1				0.00		0.00	0.00	173.42		
05/17/2022	AP_VOUCHER	01239689	1	P0000399831	OFFICE SOL-001/Double Zipper Storage Bags 1				0.00		0.00	-173.42	0.00		
05/17/2022	AP_VOUCHER	01239689	2	P0000399831	OFFICE SOL-001/Double Zipper Storage Bags 1				0.00		0.00	0.00	203.00		
05/17/2022	AP_VOUCHER	01239689	2	P0000399831	OFFICE SOL-001/Double Zipper Storage Bags 1				0.00		0.00	-203.00	0.00		
06/20/2022	GL_BD_JRNL	0000486983	7		06/20/2022/Transfer of appropriations for 0225 O				-2,800.00		0.00	0.00	0.00		
06/28/2022	GL_BD_JRNL	0000487406	8		06/28/2022/Transfer of appropriations for 0225 Oce				6,000.00		0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	2356	BRIGHT SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	2,244.70		
07/12/2022	GL_JOURNAL	PCD0488299	2361	BRIGHT SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	2,244.70		
Number of Transactions 48									Totals	109.94	5,200.00	0.00	37.84	5,052.22	
Number of Transactions 48									Account	Totals 4000s	109.94	5,200.00	0.00	37.84	5,052.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	30106	00	5738	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA													
11/22/2021	GL_BD_JRNL	0000475115	6		11/22/2021/Transfer of appropriations for 0225 Oce					35,112.00	0.00	0.00	0.00
03/14/2022	GL_BD_JRNL	0000480445	5		03/14/2022/Transfer of appropriations for 0225 Oce					-12,000.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	0000482991	7	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc					0.00	0.00	0.00	2,120.76
04/27/2022	GL_JOURNAL	0000482991	447	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc					0.00	0.00	0.00	3,023.28
04/27/2022	GL_JOURNAL	0000482991	711	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc					0.00	0.00	0.00	2,120.76
06/28/2022	GL_BD_JRNL	0000487406	1		06/28/2022/Transfer of appropriations for 0225 Oce					-12,000.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	0000488113	215	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc					0.00	0.00	0.00	2,325.60
07/08/2022	GL_JOURNAL	0000488113	463	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc					0.00	0.00	0.00	1,413.96
Number of Transactions 8						Totals			107.64	11,112.00	0.00	0.00	11,004.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License													
04/14/2022	REQ_PREENC	REQ487751	1		Lexia Learning Systems LLC/124048/Lexia COre5 Read					0.00	6,000.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482950	4		04/26/2022/Transfer of appropriations for 0225 Oce					6,000.00	0.00	0.00	0.00
05/05/2022	PO_POENC	0000399036	1	RREQ487751	LEXIA LEARNING/Lexia Core5 Reading Unlimited Schoo					0.00	0.00	6,000.00	0.00
05/05/2022	PO_POENC	0000399036	1	RREQ487751	LEXIA LEARNING/Lexia Core5 Reading Unlimited Schoo					0.00	-6,000.00	0.00	0.00
05/10/2022	AP_VOUCHER	01238146	1	P0000399036	LEXIA LEARNING/Lexia Core5 Reading Unlimited					0.00	0.00	0.00	6,000.00
05/10/2022	AP_VOUCHER	01238146	1	P0000399036	LEXIA LEARNING/Lexia Core5 Reading Unlimited					0.00	0.00	-6,000.00	0.00
Number of Transactions 6						Totals			0.00	6,000.00	0.00	0.00	6,000.00
Number of Transactions 14						Account		Totals 5000s	107.64	17,112.00	0.00	0.00	17,004.36
Number of Transactions 106						Resource		Totals 30106	-2,039.03	35,112.00	0.00	37.84	37,113.19
<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>					
0225	32100	00	1957	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 1957 - Non Clsrn Tchr Hrly													
11/18/2021	GL_BD_JRNL	0000474920	2		11/18/2021/Transfer of appropriations for 0225 Oce					329.00	0.00	0.00	0.00
12/09/2021	GL_BD_JRNL	0000475951	4		11/30/2021/Transfer of appropriations for Ocean Be					-329.00	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

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>
	0225	32100	00	1957	1000	1110	01000	0000	2022
	Resource 32100 - CARES Act ESSER Fund Account 1957 - Non Clsrm Tchr Hrly								

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
0225	32100	00	1957	2100	0000	01000	0000	2022
Resource 32100 - CARES Act ESSER Fund Account 1957 - Non Clsrm Tchr Hrly								

12/28/2021	GL_BD_JRNL	0000476620	207	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3771	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	98.38
02/08/2022	GL_JOURNAL	PAY0478612	1484	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	39.35
04/07/2022	GL_JOURNAL	PAY0481665	1093	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	78.70
04/27/2022	GL_JOURNAL	PAY0482994	3714	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	59.03

Number of Transactions 5 Totals -275.46 0.00 0.00 0.00 275.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32100	00	1957	2700	0000	01000	1701	2022
Resource 32100 - CARES Act ESSER Fund Account 1957 - Non Clsrm Tchr Hrly								

12/09/2021	GL_BD_JRNL	0000475951	3	11/30/2021/Transfer of appropriations for Ocean Be			329.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 329.00 329.00 0.00 0.00 0.00

Number of Transactions 8 Account Totals 1000s 53.54 329.00 0.00 0.00 275.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32100	00	2253	8100	0000	01000	7001	2022
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS								

01/12/2022	GL_BD_JRNL	0000477185	2513	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6243	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	12042	5351188	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	7507	16905279	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	390.24
01/18/2022	GL_BD_JRNL	0000477418	893	01/18/2022/Transfer of appropriations for multiple			390.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	894	01/18/2022/Transfer of appropriations for multiple			260.00	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>	
	0225	32100	00	2253	8100	0000	01000	7001	2022	
	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS									

Number of Transactions 6 Totals -0.40 650.00 0.00 0.00 650.40

Number of Transactions 6 Account Totals 2000s -0.40 650.00 0.00 0.00 650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32100	00	3101	1000	1110	01000	0000	2022
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions								

11/18/2021 GL_BD_JRNL 0000474920 3 11/18/2021/Transfer of appropriations for 0225 Oce 56.00 0.00 0.00 0.00

Number of Transactions 1 Totals 56.00 56.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32100	00	3101	2100	0000	01000	0000	2022
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions								

12/28/2021	GL_BD_JRNL	0000476620	208	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9213	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.65
02/08/2022	GL_JOURNAL	PAY0478612	3073	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	6.66
04/07/2022	GL_JOURNAL	PAY0481665	2422	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	13.32
04/27/2022	GL_JOURNAL	PAY0482994	9227	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.99

Number of Transactions 5 Totals -46.62 0.00 0.00 0.00 46.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32100	00	3202	8100	0000	01000	7001	2022
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions								

01/12/2022	GL_BD_JRNL	0000477185	2517	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7511	16905279	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	89.41
01/18/2022	GL_BD_JRNL	0000477418	1964	01/18/2022/Transfer of appropriations for multiple				89.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.41 89.00 0.00 0.00 89.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32100	00	3301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/18/2021	GL_BD_JRNL	0000474920	4	11/18/2021/Transfer of appropriations for 0225 Oce				5.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32100	00	3301	2100	0000	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
12/28/2021	GL_BD_JRNL	0000476620	209	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	15007	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.43	
02/08/2022	GL_JOURNAL	PAY0478612	4783	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.57	
04/07/2022	GL_JOURNAL	PAY0481665	3732	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	1.14	
04/27/2022	GL_JOURNAL	PAY0482994	15293	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.86	
Number of Transactions 5							Totals	-4.00	0.00	0.00	0.00	4.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32100	00	3302	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	2524	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2525	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6247	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6248	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	12046	5351188 12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	3.77	
01/12/2022	GL_JOURNAL	SAL0477173	12047	5351188 12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	16.13	
01/12/2022	GL_JOURNAL	SAL0477173	7518	16905279 12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	5.66	
01/12/2022	GL_JOURNAL	SAL0477173	7519	16905279 12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	24.20	
01/18/2022	GL_BD_JRNL	0000477418	3926	01/18/2022/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3927	01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3928	01/18/2022/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3929	01/18/2022/Transfer of appropriations for multiple				16.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.24	50.00	0.00	0.00	49.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	32100	00	3501	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
11/18/2021	GL_BD_JRNL	0000474920	5		11/18/2021/Transfer of appropriations for 0225 Oce		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	32100	00	3501	2100	0000	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
12/28/2021	GL_BD_JRNL	0000476620	210		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34376	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.49
02/08/2022	GL_JOURNAL	PAY0478612	7233	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.19
04/07/2022	GL_JOURNAL	PAY0481665	5716	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.39
04/27/2022	GL_JOURNAL	PAY0482994	35321	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 5						Totals	-1.37	0.00	0.00	1.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	32100	00	3502	8100	0000	01000	7001	2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
01/12/2022	GL_BD_JRNL	0000477185	2529		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6252		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12051	5351188	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	7523	16905279	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.95
01/18/2022	GL_BD_JRNL	0000477418	6399		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6400		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.25	3.00	0.00	3.25
<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>		
0225	32100	00	3601	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
11/18/2021	GL_BD_JRNL	0000474920	6		11/18/2021/Transfer of appropriations for 0225 Oce		9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	32100	00	3601		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif						
01/06/2022	GL_BD_JRNL	0000476894	44		12/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	1873	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2.72		
02/08/2022	GL_JOURNAL	PWC0478625	14497	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	1.09		
04/07/2022	GL_JOURNAL	PWC0481695	5716	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	19250	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	1.63		
Number of Transactions 5						Totals	-7.61	0.00	0.00	7.61	
0225	32100	00	3602		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified						
01/12/2022	GL_BD_JRNL	0000477185	508		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14659	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	17.95		
01/18/2022	GL_BD_JRNL	0000477418	7286		01/18/2022/Transfer of appropriations for multiple	18.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.05	18.00	0.00	17.95	
Number of Transactions 48						Account	Totals 3000s	11.03	231.00	0.00	219.97
0225	32100	00	4301		Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies						
10/14/2021	GL_BD_JRNL	0000472748	78		10/14/2021/Transfer of appropriations for multiple	400.00	0.00	0.00	0.00		
11/18/2021	GL_BD_JRNL	0000474920	1		11/18/2021/Transfer of appropriations for 0225 Oce	-400.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 64						Resource	Totals 32100	64.17	1,210.00	0.00	1,145.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0225	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	323		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,603.85	
10/21/2021	GL_JOURNAL	PAY0473048	2436	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	64.15	
01/18/2022	GL_BD_JRNL	0000477387	63		01/18/2022/Transfer of appropriations for multiple				1,668.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4					Account				0.00	1,668.00	0.00	0.00	1,668.00	
0225	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	324		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	6009	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	271.37	
10/21/2021	GL_JOURNAL	PAY0473048	7485	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	10.85	
01/18/2022	GL_BD_JRNL	0000477387	223		01/18/2022/Transfer of appropriations for multiple				282.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				-0.22	282.00	0.00	0.00	282.22	
0225	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	325		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10288	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	23.26	
10/21/2021	GL_JOURNAL	PAY0473048	12737	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.93	
01/18/2022	GL_BD_JRNL	0000477387	347		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				-0.19	24.00	0.00	0.00	24.19	
0225	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	326		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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								
0225	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif							
08/26/2021	GL_JOURNAL	PAY0470429	14759	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.80			
10/21/2021	GL_JOURNAL	PAY0473048	18246	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.32			
01/18/2022	GL_BD_JRNL	0000477387	471		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.12	1.00	0.00	0.00	1.12	
0225	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	143		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	1069	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	44.27			
11/08/2021	GL_JOURNAL	PWC0474182	12993	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.77			
01/18/2022	GL_BD_JRNL	0000477387	596		01/18/2022/Transfer of appropriations for multiple				46.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 16										Account	Totals 3000s	-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20										Resource	Totals 32101	-0.57	2,021.00	0.00	0.00	2,021.57
0225	32103	00	2451	2700	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2451 - Clerical OTBS Hrly							
07/06/2022	GL_JOURNAL	0000487918	30	Dec Feb22	06/30/2022/Transfer of expenditures for 0060 Chave				0.00	0.00	0.00	0.00	2,577.62			
Number of Transactions 1										Totals	-2,577.62	0.00	0.00	0.00	2,577.62	
0225	32103	00	2951	8300	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2951 - Noon Supervision							
05/06/2022	GL_BD_JRNL	0000483654	1		04/30/2022/Transfer of appropriations for 0225 Oce				18,247.00	0.00	0.00	0.00	0.00			
05/16/2022	GL_JOURNAL	0000484411	1	OCT-APR	05/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	0.00	21,986.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0225	32103	00	2951	8300	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2951 - Noon Supervision															
Number of Transactions 2									Totals	-3,739.00	18,247.00	0.00	0.00	21,986.00	
Number of Transactions 3									Account	Totals 2000s	-6,316.62	18,247.00	0.00	0.00	24,563.62
<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>							
0225	32103	00	3202	8300	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions															
05/06/2022	GL_BD_JRNL	0000483654	2		04/30/2022/Transfer of appropriations for 0225 Oce				4,762.00		0.00	0.00	0.00		
05/16/2022	GL_JOURNAL	0000484411	2	OCT-APR	05/16/2022/Transfer of salary expenditures for 0				0.00		0.00	0.00	632.00		
Number of Transactions 2									Totals	4,130.00	4,762.00	0.00	0.00	632.00	
<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>							
0225	32103	00	3302	2700	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified															
07/06/2022	GL_JOURNAL	0000487918	31	Dec Feb22	06/30/2022/Transfer of expenditures for 0060 Chave				0.00		0.00	0.00	196.14		
Number of Transactions 1									Totals	-196.14	0.00	0.00	0.00	196.14	
<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>							
0225	32103	00	3302	8300	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified															
05/06/2022	GL_BD_JRNL	0000483654	3		04/30/2022/Transfer of appropriations for 0225 Oce				1,396.00		0.00	0.00	0.00		
05/16/2022	GL_JOURNAL	0000484411	3	OCT-APR	05/16/2022/Transfer of salary expenditures for 0				0.00		0.00	0.00	1,643.00		
Number of Transactions 2									Totals	-247.00	1,396.00	0.00	0.00	1,643.00	
<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>							
0225	32103	00	3502	2700	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3502 - Unemployment Insurance Clsfd															
07/06/2022	GL_JOURNAL	0000487918	32	Dec Feb22	06/30/2022/Transfer of expenditures for 0060 Chave				0.00		0.00	0.00	12.88		

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	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>				
	0225	32103	00	3502	2700	0000	01000	0000	2022				
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 1							Totals	-12.88	0.00	0.00	0.00	12.88	
	<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>				
	0225	32103	00	3502	8300	0000	01000	0000	2022				
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd												
05/06/2022	GL_BD_JRNL	0000483654	4		04/30/2022/Transfer of appropriations for 0225 Oce			91.00	0.00	0.00	0.00		
05/16/2022	GL_JOURNAL	0000484411	4	OCT-APR	05/16/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	110.00		
Number of Transactions 2							Totals	-19.00	91.00	0.00	0.00	110.00	
	<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>				
	0225	32103	00	3602	2700	0000	01000	0000	2022				
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
07/06/2022	GL_JOURNAL	0000487918	33	Dec Feb22	06/30/2022/Transfer of expenditures for 0060 Chave			0.00	0.00	0.00	71.14		
Number of Transactions 1							Totals	-71.14	0.00	0.00	0.00	71.14	
	<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>				
	0225	32103	00	3602	8300	0000	01000	0000	2022				
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
05/06/2022	GL_BD_JRNL	0000483654	5		04/30/2022/Transfer of appropriations for 0225 Oce			504.00	0.00	0.00	0.00		
05/16/2022	GL_JOURNAL	0000484411	5	OCT-APR	05/16/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	620.00		
Number of Transactions 2							Totals	-116.00	504.00	0.00	0.00	620.00	
Number of Transactions 11							Account	Totals 3000s	3,467.84	6,753.00	0.00	0.00	3,285.16
Number of Transactions 14							Resource	Totals 32103	-2,848.78	25,000.00	0.00	0.00	27,848.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0225	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	506		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	522		10/22/2021/Transfer appropriations for multiple de				93,733.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	542	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	522		10/22/2021/Transfer appropriations for multiple de				-93,733.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	549		11/08/2021/Transfer of appropriations for multiple				93,733.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	543	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	544	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477464	47	5247253	01/19/2022/Transfer of expenditures for various si				0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477464	48	5277500	01/19/2022/Transfer of expenditures for various si				0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477464	49	5262683	01/19/2022/Transfer of expenditures for various si				0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477464	50	5292840	01/19/2022/Transfer of expenditures for various si				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	543	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	548	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	550	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	551	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	559	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	560	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			

Number of Transactions 17						Totals			-4,737.44	93,733.00	0.00	0.00	98,470.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tch												
09/29/2021	GL_BD_JRNL	0000471932	769		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,003.20
10/07/2021	GL_JOURNAL	PAY0472314	391	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	547.20
10/28/2021	GL_JOURNAL	PAY0473405	1801	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,003.20
11/08/2021	GL_JOURNAL	PAY0474170	501	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	1,085.36
11/24/2021	GL_JOURNAL	PAY0475232	1886	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	491	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	1923	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,185.60
01/13/2022	GL_JOURNAL	SAL0477270	453	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	110.95
01/28/2022	GL_JOURNAL	PAY0477988	1906	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	697	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	305.74
03/23/2022	GL_JOURNAL	SAL0480948	77	Sep-Feb	03/23/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	293.33
03/23/2022	GL_JOURNAL	SAL0480948	65	Jan	03/23/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	250.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	13	Totals				-8,203.78	0.00	0.00	0.00	8,203.78
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Number of Transactions	30	Account	Totals 1000s			-12,941.22	93,733.00	0.00	0.00	106,674.22
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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>		
0225	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	2345					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,226.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2346					07/01/2021/Load 2021-22 Board-Approved Original Bu	12,592.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2662	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,073.65
08/02/2021	GL_JOURNAL	PAY0469046	174	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	93.28
08/26/2021	GL_JOURNAL	PAY0470429	3039	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,090.88
09/30/2021	GL_JOURNAL	PAY0471927	4884	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,138.75
10/21/2021	GL_JOURNAL	PAY0473048	3891	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	90.99
10/28/2021	GL_JOURNAL	PAY0473405	4854	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,138.75
11/24/2021	GL_JOURNAL	PAY0475232	5034	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,138.75
12/29/2021	GL_JOURNAL	PAY0476618	5186	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,138.75
01/28/2022	GL_JOURNAL	PAY0477988	4980	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,138.75
02/25/2022	GL_JOURNAL	PAY0479669	5157	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,143.64
03/29/2022	GL_JOURNAL	PAY0481163	5084	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,143.64
04/27/2022	GL_JOURNAL	PAY0482994	5141	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,143.64
05/26/2022	GL_JOURNAL	PAY0485217	5085	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,143.64
06/29/2022	GL_JOURNAL	PAY0487423	5208	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,193.41

Number of Transactions	16	Totals				7.48	13,818.00	0.00	0.00	13,810.52
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	32120	00	2201	8100	0000	01000	8502	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										

10/22/2021	GL_BD_JRNL	0000473110	232					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	117	PAYROLL				10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	2,500.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description									
Dept	Resource	Bud Ref	Account	Program	Class								
Fund	Extended	Budget Period											
0225	32120	00	2201	8100	0000	01000	8502	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian				
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 18							Account	Totals 2000s	-2,492.52	13,818.00	0.00	0.00	16,310.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	770				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	9000	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	169.74	
10/07/2021	GL_JOURNAL	PAY0472314	2489	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	92.59	
10/26/2021	GL_BD_JRNL	0000473292	523				10/22/2021/Transfer appropriations for multiple de	15,860.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8743	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,558.17	
11/03/2021	GL_BD_JRNL	0000473292	523				10/22/2021/Transfer appropriations for multiple de	-15,860.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	550				11/08/2021/Transfer of appropriations for multiple	15,860.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2705	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	183.64	
11/24/2021	GL_JOURNAL	PAY0475232	9002	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,542.74	
12/08/2021	GL_JOURNAL	PAY0475886	2387	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	92.59	
12/29/2021	GL_JOURNAL	PAY0476618	9221	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,589.03	
01/19/2022	GL_JOURNAL	SAL0477464	51	5292840			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	0.00	106.80	
01/19/2022	GL_JOURNAL	SAL0477464	52	5277500			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	0.00	1,388.43	
01/19/2022	GL_JOURNAL	SAL0477464	53	5262683			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	0.00	1,335.03	
01/19/2022	GL_JOURNAL	SAL0477464	54	5247253			01/19/2022/Transfer of expenditures for various si	0.00	0.00	0.00	0.00	1,335.03	
01/28/2022	GL_JOURNAL	PAY0477988	8879	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,550.86	
02/08/2022	GL_JOURNAL	PAY0478612	3075	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	9.43	
02/25/2022	GL_JOURNAL	PAY0479669	9132	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,388.43	
03/23/2022	GL_JOURNAL	SAL0480948	67	Jan			03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	0.00	42.30	
03/23/2022	GL_JOURNAL	SAL0480948	79	Sep-Feb			03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	0.00	49.63	
03/29/2022	GL_JOURNAL	PAY0481163	9143	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,388.43	
04/27/2022	GL_JOURNAL	PAY0482994	9235	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,388.43	
05/26/2022	GL_JOURNAL	PAY0485217	9100	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,388.43	
06/29/2022	GL_JOURNAL	PAY0487423	9353	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,388.43	
Number of Transactions 24							Totals	-2,128.16	15,860.00	0.00	0.00	17,988.16	

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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	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	991						3,178.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6528	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8100	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	10114	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11501	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11812	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	12126	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11711	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	12084	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	12168	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	12278	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	12137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12486	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	32.36	3,178.00	0.00	0.00	3,145.64

<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>		
0225	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	771		08/31/2021/Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14583	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3806	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	525		10/22/2021/Transfer appropriations for multiple de				1,359.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14276	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	525		10/22/2021/Transfer appropriations for multiple de				-1,359.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	551		11/08/2021/Transfer of appropriations for multiple				1,359.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4149	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14653	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3681	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	15015	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/13/2022	GL_JOURNAL	SAL0477270	454	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00
01/19/2022	GL_JOURNAL	SAL0477464	55	5247253	01/19/2022/Transfer of expenditures for various si				0.00	0.00
01/19/2022	GL_JOURNAL	SAL0477464	56	5262683	01/19/2022/Transfer of expenditures for various si				0.00	0.00
01/19/2022	GL_JOURNAL	SAL0477464	57	5277500	01/19/2022/Transfer of expenditures for various si				0.00	0.00
01/19/2022	GL_JOURNAL	SAL0477464	58	5292840	01/19/2022/Transfer of expenditures for various si				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0225	32120	00	3301	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
01/28/2022	GL_JOURNAL	PAY0477988	14571	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		133.07	
02/08/2022	GL_JOURNAL	PAY0478612	4786	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00		19.93	
02/25/2022	GL_JOURNAL	PAY0479669	15080	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		119.14	
03/23/2022	GL_JOURNAL	SAL0480948	66	Jan	03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00		3.63	
03/23/2022	GL_JOURNAL	SAL0480948	78	Sep-Feb	03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00		-8.43	
03/29/2022	GL_JOURNAL	PAY0481163	15192	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		119.15	
04/27/2022	GL_JOURNAL	PAY0482994	15302	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		119.15	
05/26/2022	GL_JOURNAL	PAY0485217	15153	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		119.14	
06/29/2022	GL_JOURNAL	PAY0487423	15544	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		119.15	
Number of Transactions 25						Totals	-272.66	1,359.00	0.00	0.00	1,631.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	992				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,057.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9868	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		82.14	
08/02/2021	GL_JOURNAL	PAY0469046	1232	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00		7.14	
08/26/2021	GL_JOURNAL	PAY0470429	12446	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		83.46	
09/30/2021	GL_JOURNAL	PAY0471927	17679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		87.11	
10/21/2021	GL_JOURNAL	PAY0473048	15457	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		6.96	
10/28/2021	GL_JOURNAL	PAY0473405	17219	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		87.11	
11/24/2021	GL_JOURNAL	PAY0475232	17663	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		87.11	
12/29/2021	GL_JOURNAL	PAY0476618	18125	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		87.11	
01/28/2022	GL_JOURNAL	PAY0477988	17554	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		87.11	
02/25/2022	GL_JOURNAL	PAY0479669	18252	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		87.48	
03/29/2022	GL_JOURNAL	PAY0481163	18412	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		87.49	
04/27/2022	GL_JOURNAL	PAY0482994	18569	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		87.48	
05/26/2022	GL_JOURNAL	PAY0485217	18368	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		87.48	
06/29/2022	GL_JOURNAL	PAY0487423	18859	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		91.30	
Number of Transactions 15						Totals	0.52	1,057.00	0.00	0.00	1,056.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32120	00	3302	8100	0000	01000	8502	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0225	32120	00	3302	8100	0000	01000	8502	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	233		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	366	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-191.25	0.00	0.00	0.00	191.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	507		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	529		10/22/2021/Transfer appropriations for multiple de		96.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19896	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	529		10/22/2021/Transfer appropriations for multiple de		-96.00	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	552		11/08/2021/Transfer of appropriations for multiple		96.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20390	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/19/2022	GL_JOURNAL	SAL0477464	59	5277500	01/19/2022/Transfers of expenditures for various si		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20272	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20995	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21378	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	21155	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21702	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 14							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	32120	00	3431	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466505	993		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21919	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	22436	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	22962	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	22350	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	23087	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 Expens
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				
0225	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	23308	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.69	
04/27/2022	GL_JOURNAL	PAY0482994	23506	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.69	
05/26/2022	GL_JOURNAL	PAY0485217	23274	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.69	
06/29/2022	GL_JOURNAL	PAY0487423	23832	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.69	
Number of Transactions 11							Totals	0.10	27.00	0.00	0.00	26.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	508		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	530		10/22/2021/	Transfer appropriations for multiple de		840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24186	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.72	
11/03/2021	GL_BD_JRNL	0000473292	530		10/22/2021/	Transfer appropriations for multiple de		-840.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	553		11/08/2021/	Transfer of appropriations for multiple		840.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24710	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	25266	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72	
01/19/2022	GL_JOURNAL	SAL0477464	60	5277500	01/19/2022/	Transfer of expenditures for various si		0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24681	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	25430	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25665	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25874	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25657	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	26219	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 14							Totals	412.80	840.00	0.00	0.00	427.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	994		07/01/2021/	Load 2021-22 Board-Approved Original Bu		235.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26325	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.08	
10/28/2021	GL_JOURNAL	PAY0473405	26208	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.08	
11/24/2021	GL_JOURNAL	PAY0475232	26755	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	24.08	
12/29/2021	GL_JOURNAL	PAY0476618	27326	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	26760	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	24.08	
02/25/2022	GL_JOURNAL	PAY0479669	27522	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	24.08	
03/29/2022	GL_JOURNAL	PAY0481163	27779	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	24.08	
04/27/2022	GL_JOURNAL	PAY0482994	28002	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	24.08	
05/26/2022	GL_JOURNAL	PAY0485217	27776	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	24.08	
06/29/2022	GL_JOURNAL	PAY0487423	28349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	24.08	
Number of Transactions 11							Totals		-5.80	235.00	0.00	0.00	240.80
<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>					
0225	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	509		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	531		10/22/2021/Transfer appropriations for multiple de				18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28465	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,159.20	
11/03/2021	GL_BD_JRNL	0000473292	531		10/22/2021/Transfer appropriations for multiple de				-18,471.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	554		11/08/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	29019	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,159.20	
12/29/2021	GL_JOURNAL	PAY0476618	29620	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,159.20	
01/19/2022	GL_JOURNAL	SAL0477464	61	5277500	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	1,159.20	
01/28/2022	GL_JOURNAL	PAY0477988	29080	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,198.80	
02/25/2022	GL_JOURNAL	PAY0479669	29854	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,198.80	
03/29/2022	GL_JOURNAL	PAY0481163	30127	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,198.80	
04/27/2022	GL_JOURNAL	PAY0482994	30358	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,198.80	
05/26/2022	GL_JOURNAL	PAY0485217	30148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,198.80	
06/29/2022	GL_JOURNAL	PAY0487423	30723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,198.80	
Number of Transactions 14							Totals		6,641.40	18,471.00	0.00	0.00	11,829.60
<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>					
0225	32120	00	3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	995		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,172.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	249.44	
10/28/2021	GL_JOURNAL	PAY0473405	30477	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	249.44	
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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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							
0225	32120	00	3471	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd															
11/24/2021	GL_JOURNAL	PAY0475232	31057	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	249.44		
12/29/2021	GL_JOURNAL	PAY0476618	31672	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	249.44		
01/28/2022	GL_JOURNAL	PAY0477988	31150	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	252.72		
02/25/2022	GL_JOURNAL	PAY0479669	31935	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	252.72		
03/29/2022	GL_JOURNAL	PAY0481163	32230	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	252.72		
04/27/2022	GL_JOURNAL	PAY0482994	32475	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	252.72		
05/26/2022	GL_JOURNAL	PAY0485217	32253	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	252.72		
06/29/2022	GL_JOURNAL	PAY0487423	32838	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	252.72		
Number of Transactions 11										Totals	2,657.92	5,172.00	0.00	0.00	2,514.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	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	772		08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32925	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.08		
10/07/2021	GL_JOURNAL	PAY0472314	5797	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2.74		
10/26/2021	GL_BD_JRNL	0000473292	527		10/22/2021/	Transfer appropriations for multiple de			469.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	33095	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	46.04		
11/03/2021	GL_BD_JRNL	0000473292	527		10/22/2021/	Transfer appropriations for multiple de			-469.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	555		11/08/2021/	Transfer of appropriations for multiple			469.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6346	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	5.43		
11/24/2021	GL_JOURNAL	PAY0475232	33726	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	45.59		
12/08/2021	GL_JOURNAL	PAY0475886	5630	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.74		
12/29/2021	GL_JOURNAL	PAY0476618	34384	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	46.96		
01/13/2022	GL_JOURNAL	SAL0477270	455	Sep-Dec	01/13/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	0.55		
01/19/2022	GL_JOURNAL	SAL0477464	62	5277500	01/19/2022/	Transfer of expenditures for various si			0.00	0.00	0.00	0.00	112.04		
01/19/2022	GL_JOURNAL	SAL0477464	63	5262683	01/19/2022/	Transfer of expenditures for various si			0.00	0.00	0.00	0.00	3.94		
01/19/2022	GL_JOURNAL	SAL0477464	64	5247253	01/19/2022/	Transfer of expenditures for various si			0.00	0.00	0.00	0.00	3.95		
01/19/2022	GL_JOURNAL	SAL0477464	65	5292840	01/19/2022/	Transfer of expenditures for various si			0.00	0.00	0.00	0.00	3.16		
01/28/2022	GL_JOURNAL	PAY0477988	33867	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	39.80		
02/08/2022	GL_JOURNAL	PAY0478612	7236	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.53		
02/25/2022	GL_JOURNAL	PAY0479669	34766	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	41.03		
03/23/2022	GL_JOURNAL	SAL0480948	68	Jan	03/23/2022/	Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	0.00	1.25		
03/23/2022	GL_JOURNAL	SAL0480948	80	Sep-Feb	03/23/2022/	Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	0.00	0.79		
03/29/2022	GL_JOURNAL	PAY0481163	35075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	41.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	32120	00	3501	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_JOURNAL	PAY0482994	35330	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	41.03	
05/26/2022	GL_JOURNAL	PAY0485217	35115	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	41.03	
06/29/2022	GL_JOURNAL	PAY0487423	35715	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	41.03	
Number of Transactions 25						Totals	-61.74	469.00	0.00	530.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	996					07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13323	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.53	
08/02/2021	GL_JOURNAL	PAY0469046	2078	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	16914	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.54	
09/30/2021	GL_JOURNAL	PAY0471927	36023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	14.07	
10/21/2021	GL_JOURNAL	PAY0473048	20936	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.46	
10/28/2021	GL_JOURNAL	PAY0473405	36042	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	5.69	
11/24/2021	GL_JOURNAL	PAY0475232	36739	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	5.69	
12/29/2021	GL_JOURNAL	PAY0476618	37496	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	5.69	
01/28/2022	GL_JOURNAL	PAY0477988	36853	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	5.69	
02/25/2022	GL_JOURNAL	PAY0479669	37939	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	5.71	
03/29/2022	GL_JOURNAL	PAY0481163	38297	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	5.71	
04/27/2022	GL_JOURNAL	PAY0482994	38601	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	5.71	
05/26/2022	GL_JOURNAL	PAY0485217	38333	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	5.71	
06/29/2022	GL_JOURNAL	PAY0487423	39033	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	5.96	
Number of Transactions 15						Totals	-60.20	7.00	0.00	0.00	67.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32120	00	3502	8100	0000	01000	8502	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	234					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	597	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	0.00	12.50	
Number of Transactions 2						Totals	-12.50	0.00	0.00	0.00	12.50	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	251		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2029	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	15.10		
10/08/2021	GL_JOURNAL	PWC0472326	2030	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	27.69		
10/26/2021	GL_BD_JRNL	0000473292	528		10/22/2021/Transfer appropriations for multiple de		2,587.00		0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	528		10/22/2021/Transfer appropriations for multiple de		-2,587.00		0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	556		11/08/2021/Transfer of appropriations for multiple		2,587.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12994	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	27.69		
11/08/2021	GL_JOURNAL	PWC0474182	12995	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	29.96		
11/08/2021	GL_JOURNAL	PWC0474182	12996	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	226.48		
12/08/2021	GL_JOURNAL	PWC0475908	2140	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	15.10		
12/08/2021	GL_JOURNAL	PWC0475908	2141	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	25.17		
12/08/2021	GL_JOURNAL	PWC0475908	2142	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	226.48		
01/06/2022	GL_JOURNAL	PWC0476893	1874	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	32.72		
01/06/2022	GL_JOURNAL	PWC0476893	1875	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	226.48		
01/13/2022	GL_JOURNAL	SAL0477270	456	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	3.06		
01/19/2022	GL_JOURNAL	SAL0477464	67	5247253	01/19/2022/Transfer of expenditures for various si		0.00		0.00	217.77		
01/19/2022	GL_JOURNAL	SAL0477464	68	5277500	01/19/2022/Transfer of expenditures for various si		0.00		0.00	226.48		
01/19/2022	GL_JOURNAL	SAL0477464	69	5262683	01/19/2022/Transfer of expenditures for various si		0.00		0.00	217.77		
01/19/2022	GL_JOURNAL	SAL0477464	70	5292840	01/19/2022/Transfer of expenditures for various si		0.00		0.00	17.42		
02/08/2022	GL_JOURNAL	PWC0478625	14498	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	8.44		
02/08/2022	GL_JOURNAL	PWC0478625	14499	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	26.50		
02/08/2022	GL_JOURNAL	PWC0478625	14500	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	226.48		
03/08/2022	GL_JOURNAL	PWC0480053	18541	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	226.48		
03/23/2022	GL_JOURNAL	SAL0480948	69	Jan	03/23/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	6.90		
03/23/2022	GL_JOURNAL	SAL0480948	81	Sep-Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	8.10		
04/07/2022	GL_JOURNAL	PWC0481695	5717	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	226.48		
05/05/2022	GL_JOURNAL	PWC0483593	19251	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	226.48		
06/08/2022	GL_JOURNAL	PWC0486184	3	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	226.48		
07/08/2022	GL_JOURNAL	PWC0488122	2048	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	226.48		
Number of Transactions 29							Totals	-357.19	2,587.00	0.00	0.00	2,944.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	997		07/01/2021/Load 2021-22 Board-Approved Original Bu		330.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
08/06/2021	GL_JOURNAL	PWC0469381	3308	No Jrnl Ref	07/31/2021/Worker's Comp						
					for July 2021/Jul21 Payro	0.00	0.00	0.00	2.57		
08/06/2021	GL_JOURNAL	PWC0469381	3309	No Jrnl Ref	07/31/2021/Worker's Comp						
					for July 2021/Jul21 Payro	0.00	0.00	0.00	29.63		
09/09/2021	GL_JOURNAL	PWC0470959	4027	No Jrnl Ref	08/31/2021/Worker's Comp						
					for August 2021/Aug21 Pay	0.00	0.00	0.00	30.11		
10/08/2021	GL_JOURNAL	PWC0472326	6726	No Jrnl Ref	09/30/2021/Worker's Comp						
					for September 2021/Sep21	0.00	0.00	0.00	31.43		
11/08/2021	GL_JOURNAL	PWC0474182	32026	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	2.51		
11/08/2021	GL_JOURNAL	PWC0474182	32027	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	31.43		
12/08/2021	GL_JOURNAL	PWC0475908	7000	No Jrnl Ref	11/30/2021/Worker's Comp						
					for November 2021/Nov21 P	0.00	0.00	0.00	31.43		
01/06/2022	GL_JOURNAL	PWC0476893	6138	No Jrnl Ref	12/31/2021/Worker's Comp						
					for December 2021/Dec21 P	0.00	0.00	0.00	31.43		
02/08/2022	GL_JOURNAL	PWC0478625	18572	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22 Pa	0.00	0.00	0.00	31.43		
03/08/2022	GL_JOURNAL	PWC0480053	9043	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22 P	0.00	0.00	0.00	31.56		
04/07/2022	GL_JOURNAL	PWC0481695	10551	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	31.56		
05/05/2022	GL_JOURNAL	PWC0483593	2737	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	31.56		
06/08/2022	GL_JOURNAL	PWC0486184	4994	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	31.56		
07/08/2022	GL_JOURNAL	PWC0488122	6991	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	32.94		
Number of Transactions 15						Totals	-51.15	330.00	0.00	0.00	381.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32120	00	3602	8100	0000	01000	8502	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474184	295								
					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	32028	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	69.00		
Number of Transactions 2						Totals	-69.00	0.00	0.00	0.00	69.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	510								
					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	524								
					10/22/2021/Transfer appropriations for multiple de	127.00	0.00	0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	524								
					10/22/2021/Transfer appropriations for multiple de	-127.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	557								
					11/08/2021/Transfer of appropriations for multiple	127.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20459	No Jrnl Ref	10/31/2021/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	11.08		
12/08/2021	GL_JOURNAL	PRM0475905	1183	No Jrnl Ref	11/30/2021/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	11.08		
01/06/2022	GL_JOURNAL	PRM0476892	1188	No Jrnl Ref	12/31/2021/Retiree Medical adjustments						
					for Decembe	0.00	0.00	0.00	10.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
01/19/2022	GL_JOURNAL	SAL0477464	71	5247253	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	10.65
01/19/2022	GL_JOURNAL	SAL0477464	72	5277500	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	11.08
01/19/2022	GL_JOURNAL	SAL0477464	73	5262683	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	10.65
01/19/2022	GL_JOURNAL	SAL0477464	74	5292840	01/19/2022/Transfer of expenditures for various si				0.00	0.00	0.00	0.85
02/08/2022	GL_JOURNAL	PRM0478622	1219	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	10.75
03/08/2022	GL_JOURNAL	PRM0480052	4380	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.75
04/07/2022	GL_JOURNAL	PRM0481690	1198	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.75
05/05/2022	GL_JOURNAL	PRM0483592	6040	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	10.75
06/08/2022	GL_JOURNAL	PRM0486183	10318	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	10.75
07/08/2022	GL_JOURNAL	PRM0488121	764	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	10.75
Number of Transactions 17						Totals		-3.64	127.00	0.00	0.00	130.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	859		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	36	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	37	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6537	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4121	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	16039	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	16040	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3981	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3810	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8842	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7120	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3931	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8815	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	448	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3482	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00
Number of Transactions 15						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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	32120	00	3702	8100	0000	01000	8502	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	85		10/31/2021/Open zero dollar strings/		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	16041	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	511		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	526		10/22/2021/Transfer appropriations for multiple de		141.00		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38780	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	14.77
11/03/2021	GL_BD_JRNL	0000473292	526		10/22/2021/Transfer appropriations for multiple de		-141.00		0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	558		11/08/2021/Transfer of appropriations for multiple		141.00		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39523	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	14.77
12/29/2021	GL_JOURNAL	PAY0476618	40332	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	14.77
01/19/2022	GL_JOURNAL	SAL0477464	66	5277500	01/19/2022/Transfer of expenditures for various si		0.00		0.00	0.00	0.00	14.77
01/28/2022	GL_JOURNAL	PAY0477988	39619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	14.77
02/25/2022	GL_JOURNAL	PAY0479669	40733	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	14.77
03/29/2022	GL_JOURNAL	PAY0481163	41127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	14.77
04/27/2022	GL_JOURNAL	PAY0482994	41461	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	14.77
05/26/2022	GL_JOURNAL	PAY0485217	41177	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	14.77
06/29/2022	GL_JOURNAL	PAY0487423	41937	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	14.77
Number of Transactions 14						Totals	-6.70	141.00	0.00	0.00	0.00	147.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	998		07/01/2021/Load 2021-22 Board-Approved Original Bu		21.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	2.05
10/28/2021	GL_JOURNAL	PAY0473405	40838	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	2.05
11/24/2021	GL_JOURNAL	PAY0475232	41606	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	2.05
12/29/2021	GL_JOURNAL	PAY0476618	42440	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	2.05
01/28/2022	GL_JOURNAL	PAY0477988	41737	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	2.05
02/25/2022	GL_JOURNAL	PAY0479669	42868	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	2.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	32120	00	3995	8100	0000	01000	3812	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd																
03/29/2022	GL_JOURNAL	PAY0481163	43284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	2.05		
04/27/2022	GL_JOURNAL	PAY0482994	43647	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	2.05		
05/26/2022	GL_JOURNAL	PAY0485217	43354	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	2.05		
06/29/2022	GL_JOURNAL	PAY0487423	44145	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	2.15		
Number of Transactions 11										Totals	0.40	21.00	0.00	0.00	20.60	
Number of Transactions 302										Account	Totals 3000s	6,525.51	49,977.00	0.00	0.00	43,451.49
Number of Transactions 350										Resource	Totals 32120	-8,908.23	157,528.00	0.00	0.00	166,436.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	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	492		01/31/2022/	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	698	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.00	2,525.81		
02/25/2022	GL_JOURNAL	PAY0479669	1939	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	6,050.00		
03/07/2022	GL_JOURNAL	PAY0480003	497	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.00	2,150.00		
03/29/2022	GL_JOURNAL	PAY0481163	1898	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	6,925.00		
04/07/2022	GL_JOURNAL	PAY0481665	495	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.00	2,500.00		
04/27/2022	GL_JOURNAL	PAY0482994	1931	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	5,775.00		
05/05/2022	GL_JOURNAL	PAY0483566	579	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.00	5,875.00		
05/26/2022	GL_JOURNAL	PAY0485217	1937	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	7,275.00		
06/08/2022	GL_JOURNAL	PAY0486143	593	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.00	4,375.00		
06/29/2022	GL_JOURNAL	PAY0487423	1971	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	5,750.00		
Number of Transactions 11										Totals	-49,200.81	0.00	0.00	0.00	49,200.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	32130	00	1162	1130	5770	01000	0000	2022								
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr																
04/07/2022	GL_BD_JRNL	0000481668	88		03/31/2022/	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	496	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.00	100.00		

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

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>			
0225	32130	00	1162	1130	5770	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
05/05/2022	GL_JOURNAL	PAY0483566	580	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	300.00
Number of Transactions 3											
Totals							-400.00	0.00	0.00	0.00	400.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/07/2022	GL_BD_JRNL	0000480012	228		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	498	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	250.00
04/07/2022	GL_JOURNAL	PAY0481665	497	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	150.00
05/05/2022	GL_JOURNAL	PAY0483566	581	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,200.00
06/29/2022	GL_JOURNAL	PAY0487423	1972	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	500.00
Number of Transactions 5											
Totals							-2,100.00	0.00	0.00	0.00	2,100.00
<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>			
0225	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr											
04/27/2022	GL_BD_JRNL	0000483005	249		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	875	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	550.00
06/29/2022	GL_JOURNAL	PAY0487423	2287	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	250.00
Number of Transactions 4											
Totals							-1,050.00	0.00	0.00	0.00	1,050.00
Number of Transactions 23											
Account Totals 1000s							-52,750.81	0.00	0.00	0.00	52,750.81
<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>			
0225	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	493		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3076	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	427.37
02/25/2022	GL_JOURNAL	PAY0479669	9133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	769.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
03/07/2022	GL_JOURNAL	PAY0480003	2494	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	236.88	
03/29/2022	GL_JOURNAL	PAY0481163	9144	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,002.51	
04/07/2022	GL_JOURNAL	PAY0481665	2423	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	338.40	
04/27/2022	GL_JOURNAL	PAY0482994	9236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	850.23	
05/05/2022	GL_JOURNAL	PAY0483566	2714	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,002.51	
05/26/2022	GL_JOURNAL	PAY0485217	9101	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	850.23	
06/08/2022	GL_JOURNAL	PAY0486143	2796	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	528.75	
06/29/2022	GL_JOURNAL	PAY0487423	9354	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	761.40	
Number of Transactions 11									Totals	-6,768.14	0.00	0.00	0.00	6,768.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
03/07/2022	GL_BD_JRNL	0000480012	229		02/28/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2495	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	42.30	
06/29/2022	GL_JOURNAL	PAY0487423	9356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	42.30	
Number of Transactions 3									Totals	-84.60	0.00	0.00	0.00	84.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	494		01/31/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4787	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	36.62	
02/25/2022	GL_JOURNAL	PAY0479669	15081	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	187.50	
03/07/2022	GL_JOURNAL	PAY0480003	3811	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	78.99	
03/29/2022	GL_JOURNAL	PAY0481163	15193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	165.42	
04/07/2022	GL_JOURNAL	PAY0481665	3733	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	69.85	
04/27/2022	GL_JOURNAL	PAY0482994	15303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	136.52	
05/05/2022	GL_JOURNAL	PAY0483566	4170	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	139.66	
05/26/2022	GL_JOURNAL	PAY0485217	15154	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	244.98	
06/08/2022	GL_JOURNAL	PAY0486143	4300	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	140.94	
06/29/2022	GL_JOURNAL	PAY0487423	15545	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	166.76	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32130	00	3301	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
Number of Transactions 11									Totals	-1,367.24	0.00	0.00	0.00	1,367.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32130	00	3301	1130	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
04/07/2022	GL_BD_JRNL	0000481668	89						0.00	0.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3734	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00		0.00	7.65	
05/05/2022	GL_JOURNAL	PAY0483566	4171	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00		0.00	22.95	
Number of Transactions 3									Totals	-30.60	0.00	0.00	0.00	30.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/07/2022	GL_BD_JRNL	0000480012	230						0.00	0.00		0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3812	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00		0.00	4.94	
04/07/2022	GL_JOURNAL	PAY0481665	3735	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00		0.00	11.47	
05/05/2022	GL_JOURNAL	PAY0483566	4172	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00		0.00	45.30	
06/29/2022	GL_JOURNAL	PAY0487423	15548	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		0.00	7.25	
Number of Transactions 5									Totals	-68.96	0.00	0.00	0.00	68.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	495						0.00	0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7237	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00		0.00	12.63	
02/25/2022	GL_JOURNAL	PAY0479669	34767	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		0.00	30.24	
03/07/2022	GL_JOURNAL	PAY0480003	5853	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00		0.00	10.75	
03/29/2022	GL_JOURNAL	PAY0481163	35076	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		0.00	34.63	
04/07/2022	GL_JOURNAL	PAY0481665	5717	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00		0.00	12.50	
04/27/2022	GL_JOURNAL	PAY0482994	35331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		0.00	30.13	
05/05/2022	GL_JOURNAL	PAY0483566	6357	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00		0.00	32.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0225	32130	00	3501	1000 1110 01000 0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif					
05/26/2022	GL_JOURNAL	PAY0485217	35116	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00 0.00 0.00 36.38
06/08/2022	GL_JOURNAL	PAY0486143	6534	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00 0.00 0.00 21.88
06/29/2022	GL_JOURNAL	PAY0487423	35716	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00 0.00 0.00 30.01

Number of Transactions 11 Totals					-251.28 0.00 0.00 0.00 251.28
0225	32130	00	3501	1130 5770 01000 0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif					
04/07/2022	GL_BD_JRNL	0000481668	90	03/31/2022/Open zero dollar strings/	0.00 0.00 0.00 0.00
04/07/2022	GL_JOURNAL	PAY0481665	5718	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00 0.00 0.00 0.50
05/05/2022	GL_JOURNAL	PAY0483566	6358	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00 0.00 0.00 1.50

Number of Transactions 3 Totals					-2.00 0.00 0.00 0.00 2.00
0225	32130	00	3501	1130 5770 01000 4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif					
03/07/2022	GL_BD_JRNL	0000480012	231	02/28/2022/Open zero dollar strings/	0.00 0.00 0.00 0.00
03/07/2022	GL_JOURNAL	PAY0480003	5854	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00 0.00 0.00 1.26
04/07/2022	GL_JOURNAL	PAY0481665	5719	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00 0.00 0.00 0.75
05/05/2022	GL_JOURNAL	PAY0483566	6359	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00 0.00 0.00 6.00
06/29/2022	GL_JOURNAL	PAY0487423	35719	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00 0.00 0.00 2.50

Number of Transactions 5 Totals					-10.51 0.00 0.00 0.00 10.51
0225	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	146	01/31/2022/Open zero dollar strings/	0.00 0.00 0.00 0.00
02/08/2022	GL_JOURNAL	PWC0478625	14501	No Jrnl Ref 01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00 0.00 0.00 69.71
03/08/2022	GL_JOURNAL	PWC0480053	18542	No Jrnl Ref 02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00 0.00 0.00 59.34
03/08/2022	GL_JOURNAL	PWC0480053	18543	No Jrnl Ref 02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00 0.00 0.00 166.98
04/07/2022	GL_JOURNAL	PWC0481695	5718	No Jrnl Ref 03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00 0.00 0.00 69.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0225	32130	00	3601	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	5719	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	191.13		
05/05/2022	GL_JOURNAL	PWC0483593	19252	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	6.90		
05/05/2022	GL_JOURNAL	PWC0483593	19253	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	15.18		
05/05/2022	GL_JOURNAL	PWC0483593	19254	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	159.39		
05/05/2022	GL_JOURNAL	PWC0483593	19255	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	162.15		
06/08/2022	GL_JOURNAL	PWC0486184	4	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	120.75		
06/08/2022	GL_JOURNAL	PWC0486184	5	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	200.79		
07/08/2022	GL_JOURNAL	PWC0488122	2049	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	6.90		
07/08/2022	GL_JOURNAL	PWC0488122	2050	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	158.70		
Number of Transactions 14						Totals	-1,386.92	0.00	0.00	1,386.92	
<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>			
0225	32130	00	3601	1130	5770	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
04/07/2022	GL_BD_JRNL	0000481697	78		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5720	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	2.76		
05/05/2022	GL_JOURNAL	PWC0483593	19256	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	8.28		
Number of Transactions 3						Totals	-11.04	0.00	0.00	11.04	
<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>			
0225	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	260		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18544	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	5721	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	4.14		
05/05/2022	GL_JOURNAL	PWC0483593	19257	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	33.12		
07/08/2022	GL_JOURNAL	PWC0488122	2051	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	13.80		
Number of Transactions 5						Totals	-57.96	0.00	0.00	57.96	
Number of Transactions 74						Account	Totals 3000s	-10,039.25	0.00	0.00	10,039.25

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	32130	00	3601	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 97 Resource Totals 32130 -62,790.06 0.00 0.00 0.00 62,790.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	32140	00	2104	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm									

12/16/2021	GL_BD_JRNL	0000476387	163	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4388	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,164.21
01/18/2022	GL_JOURNAL	PAY0477416	81	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4216	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,686.69
02/25/2022	GL_JOURNAL	PAY0479669	4373	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	4289	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,522.48
04/27/2022	GL_JOURNAL	PAY0482994	4356	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	4344	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	4420	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	814.95

Number of Transactions 9 Totals -15,522.93 0.00 0.00 0.00 15,522.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	32140	00	2112	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech									

12/28/2021	GL_BD_JRNL	0000476620	211	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4731	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	582.00
01/18/2022	GL_JOURNAL	PAY0477416	94	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	-232.80

Number of Transactions 3 Totals -349.20 0.00 0.00 0.00 349.20

Number of Transactions 12 Account Totals 2000s -15,872.13 0.00 0.00 0.00 15,872.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	32140	00	3202	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions									

12/28/2021	GL_BD_JRNL	0000476620	212	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32140	00	3202	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
12/29/2021	GL_JOURNAL	PAY0476618	12130	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	400.05	
01/18/2022	GL_JOURNAL	PAY0477416	194	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-53.34	
01/28/2022	GL_JOURNAL	PAY0477988	11714	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	844.61	
02/25/2022	GL_JOURNAL	PAY0479669	12088	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	577.90	
03/29/2022	GL_JOURNAL	PAY0481163	12172	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	577.90	
04/27/2022	GL_JOURNAL	PAY0482994	12282	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	551.23	
05/26/2022	GL_JOURNAL	PAY0485217	12141	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	551.23	
06/29/2022	GL_JOURNAL	PAY0487423	12491	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	186.71	
Number of Transactions 9									Totals	-3,636.29	0.00	0.00	0.00	3,636.29
0225	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
12/16/2021	GL_BD_JRNL	0000476387	164		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	18132	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	133.58	
01/18/2022	GL_JOURNAL	PAY0477416	303	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-17.81	
01/28/2022	GL_JOURNAL	PAY0477988	17560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	282.04	
02/25/2022	GL_JOURNAL	PAY0479669	18258	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	192.96	
03/29/2022	GL_JOURNAL	PAY0481163	18418	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	192.97	
04/27/2022	GL_JOURNAL	PAY0482994	18575	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	184.07	
05/26/2022	GL_JOURNAL	PAY0485217	18374	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	154.37	
06/29/2022	GL_JOURNAL	PAY0487423	18866	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	62.34	
Number of Transactions 9									Totals	-1,184.52	0.00	0.00	0.00	1,184.52
0225	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd														
01/28/2022	GL_BD_JRNL	0000477995	229		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22351	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	23088	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	23309	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	23507	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	23275	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd												
06/29/2022	GL_JOURNAL	PAY0487423	23833	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>				
0225	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd												
01/28/2022	GL_BD_JRNL	0000477995	230		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26761	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	27523	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	27780	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	28003	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27777	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	28350	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 7							Totals	-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>				
0225	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd												
01/28/2022	GL_BD_JRNL	0000477995	231		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	31151	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	31936	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	32231	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	32476	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	32254	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	32839	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,614.00	
Number of Transactions 7							Totals	-9,684.00	0.00	0.00	0.00	9,684.00
<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>				
0225	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clfsd												
12/16/2021	GL_BD_JRNL	0000476387	165		12/15/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	37503	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.72	
01/18/2022	GL_JOURNAL	PAY0477416	487	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-1.16	
01/28/2022	GL_JOURNAL	PAY0477988	36859	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	18.43	
02/25/2022	GL_JOURNAL	PAY0479669	37945	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.61	
03/29/2022	GL_JOURNAL	PAY0481163	38303	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.61	
04/27/2022	GL_JOURNAL	PAY0482994	38607	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	12.03	
05/26/2022	GL_JOURNAL	PAY0485217	38339	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	10.09	
06/29/2022	GL_JOURNAL	PAY0487423	39040	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.08	

Number of Transactions 9									Totals	-77.41	0.00	0.00	0.00	77.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32140	00	3602	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified														
12/16/2021	GL_BD_JRNL	0000476387	166		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	6139	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	16.06	
01/06/2022	GL_JOURNAL	PWC0476893	6140	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	32.13	
02/08/2022	GL_JOURNAL	PWC0478625	18573	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	-6.43	
02/08/2022	GL_JOURNAL	PWC0478625	18574	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18575	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	101.75	
03/08/2022	GL_JOURNAL	PWC0480053	9044	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	10552	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	69.62	
05/05/2022	GL_JOURNAL	PWC0483593	2738	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	4995	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	6992	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	22.49	

Number of Transactions 11									Totals	-438.06	0.00	0.00	0.00	438.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	32140	00	3702	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class													
12/16/2021	GL_BD_JRNL	0000476387	167		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3811	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.81
01/06/2022	GL_JOURNAL	PRM0476892	3812	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.40
02/08/2022	GL_JOURNAL	PRM0478622	8843	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.88

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

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>				
0225	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
02/08/2022	GL_JOURNAL	PRM0478622	8844	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	-0.56		
02/08/2022	GL_JOURNAL	PRM0478622	8845	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7121	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	3932	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.08		
05/05/2022	GL_JOURNAL	PRM0483592	8816	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	449	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.80		
07/08/2022	GL_JOURNAL	PRM0488121	3483	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.96		
Number of Transactions 11							Totals	-38.25	0.00	0.00	0.00	38.25
<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>				
0225	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
12/16/2021	GL_BD_JRNL	0000476387	168		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/18/2022	GL_JOURNAL	PAY0477416	568	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	3.56		
01/28/2022	GL_JOURNAL	PAY0477988	41739	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.12		
02/25/2022	GL_JOURNAL	PAY0479669	42870	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	43286	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	43649	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	43356	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	44147	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	-28.48	0.00	0.00	0.00	28.48
Number of Transactions 78				Account	Totals 3000s		-15,691.81	0.00	0.00	0.00	15,691.81	
Number of Transactions 90				Resource	Totals 32140		-31,563.94	0.00	0.00	0.00	31,563.94	
<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>				
0225	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	1429		08/11/2021/Transfer of appropriations for school s		7,079.00	0.00	0.00	0.00		
08/31/2021	GL_BD_JRNL	0000470670	1		08/31/2021/Transfer of appropriations for Ocean Be		-4,000.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	32150	00	1358	2100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly													
Number of Transactions 2							Totals	3,079.00	3,079.00	0.00	0.00	0.00	
0225	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1434	08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	483	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	832.48		
09/30/2021	GL_JOURNAL	PAY0471927	3396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	157.40		
10/21/2021	GL_JOURNAL	PAY0473048	2667	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	33.28		
Number of Transactions 4							Totals	-718.16	305.00	0.00	0.00	1,023.16	
Number of Transactions 6							Account	Totals 1000s	2,360.84	3,384.00	0.00	0.00	1,023.16
0225	32150	00	2451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1438	08/11/2021/Transfer of appropriations for school s				6,679.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1038	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,052.53		
09/30/2021	GL_JOURNAL	PAY0471927	6970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	810.73		
10/07/2021	GL_JOURNAL	PAY0472314	1829	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	744.76		
10/21/2021	GL_JOURNAL	PAY0473048	5901	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	42.10		
10/28/2021	GL_JOURNAL	PAY0473405	6833	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	913.50		
11/08/2021	GL_JOURNAL	PAY0474170	1978	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	846.26		
11/24/2021	GL_JOURNAL	PAY0475232	7049	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	776.47		
12/08/2021	GL_JOURNAL	PAY0475886	1771	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	470.70		
12/29/2021	GL_JOURNAL	PAY0476618	7214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	806.91		
01/28/2022	GL_JOURNAL	PAY0477988	6944	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	784.49		
02/08/2022	GL_JOURNAL	PAY0478612	2253	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	336.21		
02/25/2022	GL_JOURNAL	PAY0479669	7125	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,169.35		
03/07/2022	GL_JOURNAL	PAY0480003	1816	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	179.31		
03/29/2022	GL_JOURNAL	PAY0481163	7098	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	699.93		
04/07/2022	GL_JOURNAL	PAY0481665	1766	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	448.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32150	00	2451	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly			
04/27/2022	GL_JOURNAL	PAY0482994	7194	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	493.11	
05/05/2022	GL_JOURNAL	PAY0483566	1974	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	493.11	
05/26/2022	GL_JOURNAL	PAY0485217	7059	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	313.80	
07/06/2022	GL_JOURNAL	0000487918	25	Dec Feb22	06/30/2022/Transfer of expenditures for	0060 Chave		0.00	0.00	0.00	-2,577.62	
Number of Transactions 20							Totals	-2,124.93	6,679.00	0.00	0.00	8,803.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32150	00	2951	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision			
09/09/2021	GL_BD_JRNL	0000470955	903		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1244	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	115.12	
09/30/2021	GL_JOURNAL	PAY0471927	7562	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	35.61	
10/21/2021	GL_JOURNAL	PAY0473048	6387	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.60	
Number of Transactions 4							Totals	-155.33	0.00	0.00	0.00	155.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32150	00	2951	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision			
08/31/2021	GL_BD_JRNL	0000470670	6		08/31/2021/Transfer of appropriations for Ocean Be			3,635.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7563	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,637.61	
10/07/2021	GL_JOURNAL	PAY0472314	2115	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	984.12	
10/28/2021	GL_JOURNAL	PAY0473405	7348	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,192.36	
11/08/2021	GL_JOURNAL	PAY0474170	2314	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,699.38	
11/24/2021	GL_JOURNAL	PAY0475232	7558	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	47.47	
12/08/2021	GL_JOURNAL	PAY0475886	2052	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	993.47	
12/29/2021	GL_JOURNAL	PAY0476618	7752	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,298.32	
01/18/2022	GL_JOURNAL	PAY0477416	188	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7433	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,983.68	
02/08/2022	GL_JOURNAL	PAY0478612	2558	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,557.73	
02/25/2022	GL_JOURNAL	PAY0479669	7617	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,290.53	
03/07/2022	GL_JOURNAL	PAY0480003	2115	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,513.03	
03/29/2022	GL_JOURNAL	PAY0481163	7616	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,370.36	
04/07/2022	GL_JOURNAL	PAY0481665	2057	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2,092.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
04/27/2022	GL_JOURNAL	PAY0482994	7712	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,120.09	
05/05/2022	GL_JOURNAL	PAY0483566	2298	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,194.89	
05/16/2022	GL_JOURNAL	0000484411	35	May22	05/16/2022/Transfer of	salary expenditures	for 0	0.00	0.00	0.00	-91.92	
05/16/2022	GL_JOURNAL	0000484411	7	OCT-APR	05/16/2022/Transfer of	salary expenditures	for 0	0.00	0.00	0.00	-21,986.00	
05/16/2022	GL_JOURNAL	0000484411	19	OCT-APR	05/16/2022/Transfer of	salary expenditures	for 0	0.00	0.00	0.00	-1,157.00	
05/16/2022	GL_JOURNAL	0000484411	25	May22	05/16/2022/Transfer of	salary expenditures	for 0	0.00	0.00	0.00	-310.13	
05/26/2022	GL_JOURNAL	PAY0485217	7557	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,981.94	

Number of Transactions 22					Totals			-1,777.57	3,635.00	0.00	0.00	5,412.57

Number of Transactions 46					Account	Totals 2000s		-4,057.83	10,314.00	0.00	0.00	14,371.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	1430		08/11/2021/Transfer of	appropriations for school s		1,143.00	0.00	0.00	0.00	
08/31/2021	GL_BD_JRNL	0000470670	2		08/31/2021/Transfer of	appropriations for Ocean Be		-677.00	0.00	0.00	0.00	

Number of Transactions 2					Totals			466.00	466.00	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>				
0225	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	1435		08/11/2021/Transfer of	appropriations for school s		49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1381	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	140.86	
09/30/2021	GL_JOURNAL	PAY0471927	8990	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.63	
10/21/2021	GL_JOURNAL	PAY0473048	7483	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.61	

Number of Transactions 4					Totals			-124.10	49.00	0.00	0.00	173.10

<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>				
0225	32150	00	3202	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
08/11/2021	GL_BD_JRNL	0000469648	1439		08/11/2021/Transfer of appropriations for school s	1,383.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,383.00	1,383.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32150	00	3202	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
08/31/2021	GL_BD_JRNL	0000470670	7					08/31/2021/Transfer of appropriations for Ocean Be	834.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11786	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	49.92
10/07/2021	GL_JOURNAL	PAY0472314	3121	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	35.61
10/28/2021	GL_JOURNAL	PAY0473405	11503	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	43.52
11/08/2021	GL_JOURNAL	PAY0474170	3419	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	42.44
12/29/2021	GL_JOURNAL	PAY0476618	12129	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	135.23
01/18/2022	GL_JOURNAL	PAY0477416	193	PAYROLL				01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11713	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	150.46
02/08/2022	GL_JOURNAL	PAY0478612	3905	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	41.54
02/25/2022	GL_JOURNAL	PAY0479669	12086	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	72.00
03/07/2022	GL_JOURNAL	PAY0480003	3183	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	32.16
03/29/2022	GL_JOURNAL	PAY0481163	12170	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	37.39
04/07/2022	GL_JOURNAL	PAY0481665	3135	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	33.23
04/27/2022	GL_JOURNAL	PAY0482994	12280	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	41.54
05/05/2022	GL_JOURNAL	PAY0483566	3484	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	41.54
05/16/2022	GL_JOURNAL	0000484411	20	OCT-APR				05/16/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	-33.00
05/16/2022	GL_JOURNAL	0000484411	8	OCT-APR				05/16/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	-632.00
05/26/2022	GL_JOURNAL	PAY0485217	12139	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	209.94
Number of Transactions 18						Totals	532.48	834.00	0.00	0.00	301.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	1431					08/11/2021/Transfer of appropriations for school s	103.00	0.00	0.00	0.00
08/31/2021	GL_BD_JRNL	0000470670	3					08/31/2021/Transfer of appropriations for Ocean Be	-59.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 07/17/2022
Run Time 20:13:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32150	00	3301	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
Number of Transactions 2							Totals	44.00	44.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	1436	08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2153	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	12.06		
09/30/2021	GL_JOURNAL	PAY0471927	14573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.28		
10/21/2021	GL_JOURNAL	PAY0473048	12735	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.49		
Number of Transactions 4							Totals	-10.83	4.00	0.00	0.00	14.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	1440	08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2753	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	89.33		
09/30/2021	GL_JOURNAL	PAY0471927	17673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	64.50		
10/07/2021	GL_JOURNAL	PAY0472314	4786	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	56.98		
10/21/2021	GL_JOURNAL	PAY0473048	15451	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.58		
10/28/2021	GL_JOURNAL	PAY0473405	17214	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	69.53		
11/08/2021	GL_JOURNAL	PAY0474170	5237	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	64.74		
11/24/2021	GL_JOURNAL	PAY0475232	17658	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	59.04		
12/08/2021	GL_JOURNAL	PAY0475886	4684	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	36.02		
12/29/2021	GL_JOURNAL	PAY0476618	18119	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	61.20		
01/28/2022	GL_JOURNAL	PAY0477988	17549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	59.56		
02/08/2022	GL_JOURNAL	PAY0478612	6005	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	25.73		
02/25/2022	GL_JOURNAL	PAY0479669	18247	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	88.91		
03/07/2022	GL_JOURNAL	PAY0480003	4858	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	13.72		
03/29/2022	GL_JOURNAL	PAY0481163	18406	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	53.28		
04/07/2022	GL_JOURNAL	PAY0481665	4792	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	34.29		
04/27/2022	GL_JOURNAL	PAY0482994	18563	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	37.42		
05/05/2022	GL_JOURNAL	PAY0483566	5298	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	37.72		
05/26/2022	GL_JOURNAL	PAY0485217	18362	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	23.80		

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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/06/2022	GL_JOURNAL	0000487918	26	Dec Feb22	06/30/2022/Transfer of expenditures for 0060 Chave	0.00	0.00	0.00	-196.14	
Number of Transactions 20						Totals	-172.21	511.00	0.00	683.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32150	00	3302	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
08/31/2021	GL_BD_JRNL	0000470670	8				08/31/2021/Transfer of appropriations for Ocean Be	279.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17682	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	201.77
10/07/2021	GL_JOURNAL	PAY0472314	4789	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	75.29
10/28/2021	GL_JOURNAL	PAY0473405	17223	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	167.73
11/08/2021	GL_JOURNAL	PAY0474170	5239	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	129.99
11/24/2021	GL_JOURNAL	PAY0475232	17667	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.63
12/08/2021	GL_JOURNAL	PAY0475886	4686	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	72.71
12/29/2021	GL_JOURNAL	PAY0476618	18129	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	169.88
01/18/2022	GL_JOURNAL	PAY0477416	302	PAYROLL			01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-0.01
01/28/2022	GL_JOURNAL	PAY0477988	17557	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	151.76
02/08/2022	GL_JOURNAL	PAY0478612	6006	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	189.74
02/25/2022	GL_JOURNAL	PAY0479669	18255	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	166.18
03/07/2022	GL_JOURNAL	PAY0480003	4859	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	113.10
03/29/2022	GL_JOURNAL	PAY0481163	18415	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	173.50
04/07/2022	GL_JOURNAL	PAY0481665	4793	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	157.47
04/27/2022	GL_JOURNAL	PAY0482994	18572	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	158.19
05/05/2022	GL_JOURNAL	PAY0483566	5299	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	91.42
05/16/2022	GL_JOURNAL	0000484411	9	OCT-APR			05/16/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	-1,643.00
05/16/2022	GL_JOURNAL	0000484411	21	OCT-APR			05/16/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	-86.00
05/16/2022	GL_JOURNAL	0000484411	26	May22			05/16/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	-23.73
05/16/2022	GL_JOURNAL	0000484411	36	May22			05/16/2022/Transfer of salary expenditures for 0	0.00	0.00	0.00	-7.04
05/26/2022	GL_JOURNAL	PAY0485217	18371	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	151.60
Number of Transactions 22						Totals	-135.18	279.00	0.00	0.00	414.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32150	00	3501	2100	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	1432		08/11/2021/Transfer of appropriations for school s		4.00		0.00	
08/31/2021	GL_BD_JRNL	0000470670	4		08/31/2021/Transfer of appropriations for Ocean Be		-21.00		0.00	
Number of Transactions 2						Totals	-17.00	-17.00	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>		
0225	32150	00	3501	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	904		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3324	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18244	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
Number of Transactions 4						Totals	-1.90	0.00	0.00	1.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	1441		08/11/2021/Transfer of appropriations for school s		3.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3924	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6777	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20930	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	36037	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7434	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36734	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	6633	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	37490	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36848	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8455	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37934	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6900	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	38291	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	6776	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38595	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
05/05/2022	GL_JOURNAL	PAY0483566	7485	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2.46
05/26/2022	GL_JOURNAL	PAY0485217	38327	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.57
07/06/2022	GL_JOURNAL	0000487918	27	Dec Feb22	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	0.00	-12.88
Number of Transactions 20						Totals	-42.62	3.00	0.00	45.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
08/31/2021	GL_BD_JRNL	0000470670	9					08/31/2021/Transfer of appropriations for Ocean Be	19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	23.15	
10/07/2021	GL_JOURNAL	PAY0472314	6780	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	4.92	
10/28/2021	GL_JOURNAL	PAY0473405	36046	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	10.95	
11/08/2021	GL_JOURNAL	PAY0474170	7436	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	8.50	
11/24/2021	GL_JOURNAL	PAY0475232	36743	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.24	
12/08/2021	GL_JOURNAL	PAY0475886	6635	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	4.97	
12/29/2021	GL_JOURNAL	PAY0476618	37500	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	11.49	
01/18/2022	GL_JOURNAL	PAY0477416	486	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	0.00	0.01	
01/28/2022	GL_JOURNAL	PAY0477988	36856	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	9.93	
02/08/2022	GL_JOURNAL	PAY0478612	8456	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	12.79	
02/25/2022	GL_JOURNAL	PAY0479669	37942	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	11.46	
03/07/2022	GL_JOURNAL	PAY0480003	6901	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	7.57	
03/29/2022	GL_JOURNAL	PAY0481163	38300	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	11.86	
04/07/2022	GL_JOURNAL	PAY0481665	6777	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	10.46	
04/27/2022	GL_JOURNAL	PAY0482994	38604	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	10.59	
05/05/2022	GL_JOURNAL	PAY0483566	7486	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	5.98	
05/16/2022	GL_JOURNAL	0000484411	37	May22	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	0.00	-0.46	
05/16/2022	GL_JOURNAL	0000484411	27	May22	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	0.00	-1.55	
05/16/2022	GL_JOURNAL	0000484411	22	OCT-APR	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	0.00	-6.00	
05/16/2022	GL_JOURNAL	0000484411	10	OCT-APR	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	0.00	-110.00	
05/26/2022	GL_JOURNAL	PAY0485217	38336	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	9.91	
Number of Transactions 22						Totals	-17.77	19.00	0.00	0.00	36.77	

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 TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	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	1433		08/11/2021/Transfer of appropriations for school s		169.00		0.00	
08/31/2021	GL_BD_JRNL	0000470670	5		08/31/2021/Transfer of appropriations for Ocean Be		-111.00		0.00	
Number of Transactions 2						Totals	58.00	58.00	0.00	0.00
0225	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	1437		08/11/2021/Transfer of appropriations for school s		7.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1070	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2031	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12997	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
Number of Transactions 4						Totals	-21.24	7.00	0.00	0.00
0225	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	1442		08/11/2021/Transfer of appropriations for school s		160.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4028	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4029	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6727	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6728	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6729	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32029	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32030	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32031	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32032	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	7001	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	7002	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	6141	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18576	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18577	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9045	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9046	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	32150	00	3602	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
04/07/2022	GL_JOURNAL	PWC0481695	10553	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	12.37	
04/07/2022	GL_JOURNAL	PWC0481695	10554	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	19.32	
05/05/2022	GL_JOURNAL	PWC0483593	2739	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	13.61	
05/05/2022	GL_JOURNAL	PWC0483593	2740	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	13.61	
06/08/2022	GL_JOURNAL	PWC0486184	4996	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	8.66	
07/06/2022	GL_JOURNAL	0000487918	28	Dec Feb22	06/30/2022/Transfer of expenditures for 0060 Chave		0.00	0.00	-71.14	
Number of Transactions 23						Totals	-87.28	160.00	0.00	247.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	32150	00	3602	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									
08/31/2021	GL_BD_JRNL	0000470670	10				101.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6730	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	27.16
10/08/2021	GL_JOURNAL	PWC0472326	6731	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	72.80
11/08/2021	GL_JOURNAL	PWC0474182	32033	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	46.90
11/08/2021	GL_JOURNAL	PWC0474182	32034	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	60.51
12/08/2021	GL_JOURNAL	PWC0475908	7003	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	1.31
12/08/2021	GL_JOURNAL	PWC0475908	7004	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	27.42
01/06/2022	GL_JOURNAL	PWC0476893	6142	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	63.43
02/08/2022	GL_JOURNAL	PWC0478625	18579	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	54.75
02/08/2022	GL_JOURNAL	PWC0478625	18580	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	70.59
02/08/2022	GL_JOURNAL	PWC0478625	18578	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9047	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	41.76
03/08/2022	GL_JOURNAL	PWC0480053	9048	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	63.22
04/07/2022	GL_JOURNAL	PWC0481695	10555	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	57.76
04/07/2022	GL_JOURNAL	PWC0481695	10556	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	65.42
05/05/2022	GL_JOURNAL	PWC0483593	2741	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	32.98
05/05/2022	GL_JOURNAL	PWC0483593	2742	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	58.51
05/16/2022	GL_JOURNAL	0000484411	11	OCT-APR	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	-620.00
05/16/2022	GL_JOURNAL	0000484411	23	OCT-APR	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	-33.00
05/16/2022	GL_JOURNAL	0000484411	28	May22	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	-8.56
05/16/2022	GL_JOURNAL	0000484411	38	May22	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	-2.54
06/08/2022	GL_JOURNAL	PWC0486184	4997	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	54.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0225	32150	00	3602	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
Number of Transactions 22									Totals	-34.12	101.00	0.00	0.00	135.12	
Number of Transactions 172									Account	Totals 3000s	1,819.23	3,901.00	0.00	0.00	2,081.77
Number of Transactions 224									Resource	Totals 32150	122.24	17,599.00	0.00	0.00	17,476.76
<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>							
0225	32160	00	1157	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly															
04/14/2022	GL_BD_JRNL	0000482203	125							0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10155	PAY0468710						0.00	0.00	0.00	67,516.65		
04/14/2022	GL_JOURNAL	0000482202	10156	PAY0471927						0.00	0.00	0.00	28,436.46		
04/14/2022	GL_JOURNAL	0000482202	10157	PAY0473048						0.00	0.00	0.00	2,093.48		
04/26/2022	GL_BD_JRNL	0000482908	2639							98,047.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.41	98,047.00	0.00	0.00	98,046.59	
<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>							
0225	32160	00	1308	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal															
04/14/2022	GL_BD_JRNL	0000482203	289							0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10636	SAL0472870						0.00	0.00	0.00	2,809.95		
04/26/2022	GL_BD_JRNL	0000482908	1624							2,810.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.05	2,810.00	0.00	0.00	2,809.95	
Number of Transactions 8									Account	Totals 1000s	0.46	100,857.00	0.00	0.00	100,856.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	32160	00	2201	8100	0000	01000	3812	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0225	32160	00	2201	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian												
04/14/2022	GL_BD_JRNL	0000482203	480		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10954	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	240.21			
04/14/2022	GL_JOURNAL	0000482202	10956	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	21.51			
04/26/2022	GL_BD_JRNL	0000482908	2257		04/26/2022/Transfer of appropriations for multiple		262.00	0.00	0.00			
Number of Transactions 4							Totals	0.28	262.00	0.00	0.00	261.72
0225	32160	00	2201	8100	0000	01000	8502	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian												
04/14/2022	GL_BD_JRNL	0000482203	481		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10957	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	695.33			
04/14/2022	GL_JOURNAL	0000482202	10955	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	720.62			
04/26/2022	GL_BD_JRNL	0000482908	1595		04/26/2022/Transfer of appropriations for multiple		1,416.00	0.00	0.00			
Number of Transactions 4							Totals	0.05	1,416.00	0.00	0.00	1,415.95
0225	32160	00	2401	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2401 - Clerical OTBS												
04/14/2022	GL_BD_JRNL	0000482203	651		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	11424	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	762.69			
04/14/2022	GL_JOURNAL	0000482202	11425	SAL0476172	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-762.69			
04/14/2022	GL_JOURNAL	0000482202	11426	SAL0476172	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	762.69			
04/26/2022	GL_BD_JRNL	0000482908	2338		04/26/2022/Transfer of appropriations for multiple		763.00	0.00	0.00			
Number of Transactions 5							Totals	0.31	763.00	0.00	0.00	762.69
0225	32160	00	2451	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly												
04/14/2022	GL_BD_JRNL	0000482203	723		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	11603	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	3,212.77			
04/14/2022	GL_JOURNAL	0000482202	11604	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	998.02			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32160	00	2451	2700	0000	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly			
04/14/2022	GL_JOURNAL	0000482202	11605	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	128.51	
04/26/2022	GL_BD_JRNL	0000482908	589		04/26/2022/Transfer of appropriations for multiple			4,339.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.30	4,339.00	0.00	0.00	4,339.30	
Number of Transactions 18						Account	Totals 2000s	0.34	6,780.00	0.00	0.00	6,779.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32160	00	3101	1000	1110	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions			
04/14/2022	GL_BD_JRNL	0000482203	925		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12210	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	11,021.98	
04/14/2022	GL_JOURNAL	0000482202	12211	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	4,811.43	
04/14/2022	GL_JOURNAL	0000482202	12212	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	354.21	
04/26/2022	GL_BD_JRNL	0000482908	2531		04/26/2022/Transfer of appropriations for multiple			16,188.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.38	16,188.00	0.00	0.00	16,187.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32160	00	3101	2700	0000	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions			
04/14/2022	GL_BD_JRNL	0000482203	926		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12213	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	475.44	
04/26/2022	GL_BD_JRNL	0000482908	233		04/26/2022/Transfer of appropriations for multiple			475.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.44	475.00	0.00	0.00	475.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32160	00	3202	2700	0000	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions			
04/14/2022	GL_BD_JRNL	0000482203	1157		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12877	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	736.05	
04/14/2022	GL_JOURNAL	0000482202	12878	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	29.44	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32160	00	3202	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions											
04/26/2022	GL_BD_JRNL	0000482908	56		04/26/2022/Transfer of appropriations for multiple			765.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.49	765.00	0.00	0.00	765.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32160	00	3301	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_BD_JRNL	0000482203	1348		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13412	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	989.28
04/14/2022	GL_JOURNAL	0000482202	13413	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	538.96
04/14/2022	GL_JOURNAL	0000482202	13414	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	30.35
04/26/2022	GL_BD_JRNL	0000482908	2635		04/26/2022/Transfer of appropriations for multiple			1,559.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.41	1,559.00	0.00	0.00	1,558.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32160	00	3301	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_BD_JRNL	0000482203	1349		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13415	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	40.25
04/26/2022	GL_BD_JRNL	0000482908	747		04/26/2022/Transfer of appropriations for multiple			40.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.25	40.00	0.00	0.00	40.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32160	00	3302	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1656		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14415	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	245.79
04/14/2022	GL_JOURNAL	0000482202	14416	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	75.93
04/14/2022	GL_JOURNAL	0000482202	14417	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	9.82
04/14/2022	GL_JOURNAL	0000482202	14418	SAL0475884	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	11.06
04/14/2022	GL_JOURNAL	0000482202	14419	SAL0475884	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	47.29
04/14/2022	GL_JOURNAL	0000482202	14420	SAL0476172	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-11.06

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>				
0225	32160	00	3302	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_JOURNAL	0000482202	14421	SAL0476172	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-47.29	
04/14/2022	GL_JOURNAL	0000482202	14422	SAL0476172	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	11.06	
04/14/2022	GL_JOURNAL	0000482202	14423	SAL0476172	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	47.29	
04/26/2022	GL_BD_JRNL	0000482908	1774		04/26/2022/Transfer of appropriations for multiple			390.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.11	390.00	0.00	0.00	389.89
<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>				
0225	32160	00	3302	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1657		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14424	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	3.49	
04/14/2022	GL_JOURNAL	0000482202	14425	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	14.89	
04/14/2022	GL_JOURNAL	0000482202	14428	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.31	
04/14/2022	GL_JOURNAL	0000482202	14429	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.33	
04/26/2022	GL_BD_JRNL	0000482908	1406		04/26/2022/Transfer of appropriations for multiple			20.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		-0.02	20.00	0.00	0.00	20.02
<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>				
0225	32160	00	3302	8100	0000	01000	8502	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1658		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14430	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	10.08	
04/14/2022	GL_JOURNAL	0000482202	14431	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	43.11	
04/14/2022	GL_JOURNAL	0000482202	14426	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	10.46	
04/14/2022	GL_JOURNAL	0000482202	14427	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	44.68	
04/26/2022	GL_BD_JRNL	0000482908	525		04/26/2022/Transfer of appropriations for multiple			108.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		-0.33	108.00	0.00	0.00	108.33
<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>				
0225	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	32160	00	3501	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_BD_JRNL	0000482203	1987		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	15893	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	15894	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	15895	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482908	2145		04/26/2022/Transfer of appropriations for multiple		429.00		0.00	
Number of Transactions 5							Totals	0.24	429.00	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>		
0225	32160	00	3501	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_BD_JRNL	0000482203	1988		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	15896	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482908	1288		04/26/2022/Transfer of appropriations for multiple		14.00		0.00	
Number of Transactions 3							Totals	-0.05	14.00	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>		
0225	32160	00	3502	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_BD_JRNL	0000482203	2296		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	16741	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	16742	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	16743	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	16744	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	16745	SAL0476172	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	16746	SAL0476172	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482908	2856		04/26/2022/Transfer of appropriations for multiple		18.00		0.00	
Number of Transactions 8							Totals	0.49	18.00	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>		
0225	32160	00	3502	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0225	32160	00		3502	8100	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
04/14/2022	GL_BD_JRNL	0000482203	2297		03/31/2022	Open zero dollar budget strings for mul		0.00		0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16747	SAL0474665	03/31/2022	Transfer of expenses for for multiple d		0.00		0.00		0.00	2.98	
04/14/2022	GL_JOURNAL	0000482202	16749	SAL0474665	03/31/2022	Transfer of expenses for for multiple d		0.00		0.00		0.00	0.26	
04/26/2022	GL_BD_JRNL	0000482908	781		04/26/2022	Transfer of appropriations for multiple		3.00		0.00		0.00	0.00	
Number of Transactions 4									Totals	-0.24	3.00	0.00	0.00	3.24
0225	32160	00		3502	8100	0000	01000	8502	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
04/14/2022	GL_BD_JRNL	0000482203	2298		03/31/2022	Open zero dollar budget strings for mul		0.00		0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16750	SAL0474665	03/31/2022	Transfer of expenses for for multiple d		0.00		0.00		0.00	8.40	
04/14/2022	GL_JOURNAL	0000482202	16748	SAL0474665	03/31/2022	Transfer of expenses for for multiple d		0.00		0.00		0.00	8.93	
04/26/2022	GL_BD_JRNL	0000482908	526		04/26/2022	Transfer of appropriations for multiple		17.00		0.00		0.00	0.00	
Number of Transactions 4									Totals	-0.33	17.00	0.00	0.00	17.33
0225	32160	00		3601	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2602		03/31/2022	Open zero dollar budget strings for mul		0.00		0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17793	PWC0469381	03/31/2022	Transfer of expenses for for multiple d		0.00		0.00		0.00	1,863.46	
04/14/2022	GL_JOURNAL	0000482202	17794	PWC0472326	03/31/2022	Transfer of expenses for for multiple d		0.00		0.00		0.00	784.85	
04/14/2022	GL_JOURNAL	0000482202	17795	PWC0474182	03/31/2022	Transfer of expenses for for multiple d		0.00		0.00		0.00	57.78	
04/26/2022	GL_BD_JRNL	0000482908	1170		04/26/2022	Transfer of appropriations for multiple		2,706.00		0.00		0.00	0.00	
Number of Transactions 5									Totals	-0.09	2,706.00	0.00	0.00	2,706.09
0225	32160	00		3601	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2603		03/31/2022	Open zero dollar budget strings for mul		0.00		0.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17796	SAL0472870	03/31/2022	Transfer of expenses for for multiple d		0.00		0.00		0.00	77.55	
04/26/2022	GL_BD_JRNL	0000482908	2753		04/26/2022	Transfer of appropriations for multiple		78.00		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0225	32160	00	3601	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals 0.45 78.00 0.00 0.00 77.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	32160	00	3602	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified									

04/14/2022	GL_BD_JRNL	0000482203	2911	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18696	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	88.67
04/14/2022	GL_JOURNAL	0000482202	18697	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	27.55
04/14/2022	GL_JOURNAL	0000482202	18698	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.55
04/14/2022	GL_JOURNAL	0000482202	18699	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	21.05
04/14/2022	GL_JOURNAL	0000482202	18700	SAL0476172	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-21.05
04/14/2022	GL_JOURNAL	0000482202	18701	SAL0476172	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	21.05
04/26/2022	GL_BD_JRNL	0000482908	1980	04/26/2022/Transfer of appropriations for multiple				141.00	0.00	0.00	0.00	

Number of Transactions 8 Totals 0.18 141.00 0.00 0.00 140.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	32160	00	3602	8100	0000	01000	3812	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified									

04/14/2022	GL_BD_JRNL	0000482203	2912	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18702	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.63
04/14/2022	GL_JOURNAL	0000482202	18704	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.59
04/26/2022	GL_BD_JRNL	0000482908	835	04/26/2022/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00	

Number of Transactions 4 Totals -0.22 7.00 0.00 0.00 7.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	32160	00	3602	8100	0000	01000	8502	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified									

04/14/2022	GL_BD_JRNL	0000482203	2913	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18705	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	19.19
04/14/2022	GL_JOURNAL	0000482202	18703	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	19.89
04/26/2022	GL_BD_JRNL	0000482908	1205	04/26/2022/Transfer of appropriations for multiple				39.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0225	32160	00	3602	8100	0000	01000	8502	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals -0.08 39.00 0.00 0.00 39.08

Number of Transactions 91 Account Totals 3000s -0.28 22,997.00 0.00 0.00 22,997.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	32160	00	4301	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies									

04/14/2022	GL_BD_JRNL	0000482203	3144				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	19573	AP00467615			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	346.36
04/14/2022	GL_JOURNAL	0000482202	19574	AP00467724			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	655.87
04/14/2022	GL_JOURNAL	0000482202	19575	AP00467836			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	62.48
04/14/2022	GL_JOURNAL	0000482202	19576	AP00467839			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-62.49
04/14/2022	GL_JOURNAL	0000482202	19577	AP00468972			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	31.13
04/26/2022	GL_BD_JRNL	0000482908	16				04/26/2022/Transfer of appropriations for multiple	1,033.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.35 1,033.00 0.00 0.00 1,033.35

Number of Transactions 7 Account Totals 4000s -0.35 1,033.00 0.00 0.00 1,033.35

Number of Transactions 124 Resource Totals 32160 0.17 131,667.00 0.00 0.00 131,666.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	32201	00	2951	8300	0000	01000	0000	2022	
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision									

08/25/2021	GL_BD_JRNL	0000470454	327				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5124	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	-723.70

Number of Transactions 2 Totals 723.70 0.00 0.00 0.00 -723.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Account Totals 2000s	723.70	0.00	0.00	-723.70
<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>		
0225	32201	00	3302	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp						Account 3302 - OASDI Classified				
08/25/2021	GL_BD_JRNL	0000470454	328		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12449	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	-55.36
Number of Transactions 2						Totals	55.36	0.00	0.00	-55.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	32201	00	3502	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp						Account 3502 - Unemployment Insurance Clsfd				
08/25/2021	GL_BD_JRNL	0000470454	329		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16917	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	-0.36
Number of Transactions 2						Totals	0.36	0.00	0.00	-0.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	32201	00	3602	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp						Account 3602 - Worker Compensation Classified				
09/09/2021	GL_BD_JRNL	0000470962	144		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4030	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	-19.97
Number of Transactions 2						Totals	19.97	0.00	0.00	-19.97
Number of Transactions 6						Account Totals 3000s	75.69	0.00	0.00	-75.69
Number of Transactions 8						Resource Totals 32201	799.39	0.00	0.00	-799.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	33100	00	2101	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement						Account 2101 - Classroom PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	2347		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0225	33100	00	2101	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
08/26/2021	GL_JOURNAL	PAY0470429	2177	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	290.15		
09/30/2021	GL_JOURNAL	PAY0471927	3613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,179.31		
10/21/2021	GL_JOURNAL	PAY0473048	2859	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	11.61		
10/28/2021	GL_JOURNAL	PAY0473405	3738	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,078.73		
11/24/2021	GL_JOURNAL	PAY0475232	3877	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,179.31		
12/29/2021	GL_JOURNAL	PAY0476618	4000	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,986.07		
01/28/2022	GL_JOURNAL	PAY0477988	3821	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	53.75		
Number of Transactions 8									Totals	13,097.07	21,876.00	0.00	0.00	8,778.93	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0225	33100	00	2104	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
05/26/2022	GL_BD_JRNL	0000485258	142		05/31/2022/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	4345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	802.61		
06/29/2022	GL_JOURNAL	PAY0487423	4421	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,060.14		
Number of Transactions 3									Totals	-1,862.75	0.00	0.00	0.00	1,862.75	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0225	33100	00	2151	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	773		08/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4410	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	4528	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	4697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	524.40		
12/29/2021	GL_JOURNAL	PAY0476618	4854	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	91.20		
01/18/2022	GL_JOURNAL	PAY0477416	96	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll			0.00	0.00	0.00	-91.20		
Number of Transactions 6									Totals	-706.80	0.00	0.00	0.00	706.80	
Number of Transactions 17									Account	Totals 2000s	10,527.52	21,876.00	0.00	0.00	11,348.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	999						5,032.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8102	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11787	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	10118	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11505	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11815	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	12131	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/18/2022	GL_JOURNAL	PAY0477416	195	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11715	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	12142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12492	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	2,593.99	5,032.00	0.00	0.00	2,438.01

<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>						
0225	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1000						1,674.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12452	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	15466	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	17227	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	17671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	18133	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/18/2022	GL_JOURNAL	PAY0477416	304	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	17561	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	18375	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	18867	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	805.87	1,674.00	0.00	0.00	868.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	33100	00	3431	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1001						96.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0225	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22305	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	21920	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	22437	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	22963	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	22352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 6							Totals	48.00	96.00	0.00	0.00	48.00
<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>				
0225	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1002		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26326	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	26209	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	26756	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	27327	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	26762	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 6							Totals	384.00	840.00	0.00	0.00	456.00
<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>				
0225	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1003		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	30330	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	30478	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	31058	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	31673	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	31152	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20	
Number of Transactions 6							Totals	14,428.20	18,471.00	0.00	0.00	4,042.80
<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>				
0225	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement 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
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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>					
	0225	33100	00	3502	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505		1004	07/01/2021/Load 2021-22 Board-Approved Original Bu					11.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		16920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927		36029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	20.48
10/21/2021	GL_JOURNAL	PAY0473048		20945	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		36050	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	10.86
11/24/2021	GL_JOURNAL	PAY0475232		36747	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	13.51
12/29/2021	GL_JOURNAL	PAY0476618		37504	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	10.40
01/18/2022	GL_JOURNAL	PAY0477416		488	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00		0.00	0.00	-0.46
01/28/2022	GL_JOURNAL	PAY0477988		36860	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.27
05/26/2022	GL_JOURNAL	PAY0485217		38340	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4.02
06/29/2022	GL_JOURNAL	PAY0487423		39041	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5.29
Number of Transactions 11									Totals	-53.58	11.00	0.00	0.00	64.58

	<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>					
	0225	33100	00	3602	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505		1005	07/01/2021/Load 2021-22 Board-Approved Original Bu					523.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959		4031	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	8.01
10/08/2021	GL_JOURNAL	PWC0472326		6732	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	2.52
10/08/2021	GL_JOURNAL	PWC0472326		6733	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	60.15
11/08/2021	GL_JOURNAL	PWC0474182		32035	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.32
11/08/2021	GL_JOURNAL	PWC0474182		32036	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.52
11/08/2021	GL_JOURNAL	PWC0474182		32037	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	57.37
12/08/2021	GL_JOURNAL	PWC0475908		7005	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	14.47
12/08/2021	GL_JOURNAL	PWC0475908		7006	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	60.15
01/06/2022	GL_JOURNAL	PWC0476893		6143	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	2.52
01/06/2022	GL_JOURNAL	PWC0476893		6144	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	54.82
02/08/2022	GL_JOURNAL	PWC0478625		18581	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	-2.52
02/08/2022	GL_JOURNAL	PWC0478625		18582	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	1.48
06/08/2022	GL_JOURNAL	PWC0486184		4998	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	22.15
07/08/2022	GL_JOURNAL	PWC0488122		6993	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	29.26
Number of Transactions 15									Totals	209.78	523.00	0.00	0.00	313.22

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_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						
0225	33100	00	3702	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	1006		07/01/2021/Load	2021-22 Board-Approved	Original Bu		60.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6538	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00		0.00	0.00	0.78	
10/08/2021	GL_JOURNAL	PRM0472330	4122	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00		0.00	0.00	5.88	
11/08/2021	GL_JOURNAL	PRM0474180	16042	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00		0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	16043	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00		0.00	0.00	5.61	
12/08/2021	GL_JOURNAL	PRM0475905	3982	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00		0.00	0.00	5.88	
01/06/2022	GL_JOURNAL	PRM0476892	3813	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00		0.00	0.00	4.79	
02/08/2022	GL_JOURNAL	PRM0478622	8846	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00		0.00	0.00	0.13	
06/08/2022	GL_JOURNAL	PRM0486183	450	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00		0.00	0.00	1.93	
07/08/2022	GL_JOURNAL	PRM0488121	3484	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00		0.00	0.00	2.55	
Number of Transactions 10									Totals	32.42	60.00	0.00	0.00	27.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	33100	00	3995	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1007		07/01/2021/Load	2021-22 Board-Approved	Original Bu		33.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.08	
10/28/2021	GL_JOURNAL	PAY0473405	40840	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.08	
11/24/2021	GL_JOURNAL	PAY0475232	41608	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.08	
12/29/2021	GL_JOURNAL	PAY0476618	42442	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.23	
01/28/2022	GL_JOURNAL	PAY0477988	41740	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.23	
Number of Transactions 6									Totals	17.30	33.00	0.00	0.00	15.70

Number of Transactions 82				Account	Totals 3000s	18,465.98	26,740.00	0.00	0.00	8,274.02
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Number of Transactions 99				Resource	Totals 33100	28,993.50	48,616.00	0.00	0.00	19,622.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	60101	00	4301	2100	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
02/10/2022	GL_BD_JRNL	0000478846	28		02/10/2022/Transfer of appropriations for multiple		2,400.00				0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	60101	00	4301	2100	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/28/2022	REQ_PREENC	REQ481937	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	2,040.00	0.00	0.00		
02/28/2022	REQ_PREENC	REQ481937	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	90.00	0.00	0.00		
03/08/2022	PO_POENC	0000394748	1	RREQ481937	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	2,929.94	0.00		
03/08/2022	PO_POENC	0000394748	1	RREQ481937	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-2,040.00	0.00	0.00		
03/08/2022	PO_POENC	0000394748	2	RREQ481937	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	0.00	0.00		
03/08/2022	PO_POENC	0000394748	2	RREQ481937	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	0.00	0.00		
06/27/2022	AP_VOUCHER	01247843	1	P0000394748	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	2,929.94		
06/27/2022	AP_VOUCHER	01247843	1	P0000394748	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-2,929.94	0.00		
06/27/2022	AP_VOUCHER	01247843	2	P0000394748	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	0.00		
06/27/2022	AP_VOUCHER	01247843	2	P0000394748	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	-619.94	2,400.00	90.00	2,929.94	
Number of Transactions 11						Account	Totals 4000s	-619.94	2,400.00	90.00	2,929.94
0225	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
05/28/2021	GL_BD_JRNL	PRE0465180	1738		07/01/2021/Load 2022 Preliminary 25% Budget for ac	40,695.00	0.00	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466874	1		YMCA of San Diego County/101767/Ocean Beach PT 20-	0.00	11,147.46	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466874	1		YMCA of San Diego County/101767/Ocean Beach PT 20-	0.00	-11,147.46	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1570		07/01/2021/Remove 2022 Preliminary 25% Budget for	-40,695.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1742		07/01/2021/Load 2021-22 Board-Approved Original Bu	162,778.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371413	6	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 20-21	0.00	0.00	64,203.98	0.00		
07/12/2021	PO_POENC	0000371413	6	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 20-21	0.00	0.00	54,802.46	0.00		
07/12/2021	PO_POENC	0000371413	6	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 20-21	0.00	0.00	-64,203.98	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	258	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-14,749.46		
07/21/2021	GL_JOURNAL	ACR0468034	279	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	-23,628.32		
07/30/2021	AP_VOUCHER	01195574	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21	0.00	0.00	0.00	23,628.32		
07/30/2021	AP_VOUCHER	01195574	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21	0.00	0.00	-23,628.32	0.00		
07/30/2021	AP_VOUCHER	01195624	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21	0.00	0.00	0.00	14,749.46		
07/30/2021	AP_VOUCHER	01195624	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21	0.00	0.00	-14,749.46	0.00		
10/31/2021	REQ_PREENC	REQ474913	12		YMCA of San Diego County/101767/Ocean Beach PT 20-	0.00	11,147.46	0.00	0.00		
11/01/2021	REQ_PREENC	REQ474915	6		YMCA of San Diego County/101767/Ocean Beach PrimeT	0.00	159,718.08	0.00	0.00		
11/29/2021	AP_VOUCHER	01212387	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21	0.00	0.00	0.00	2,505.89		
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 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			
0225	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
11/29/2021	AP_VOUCHER	01212387	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime	20-21		0.00	0.00	-2,505.89	0.00
12/15/2021	PO_POENC	0000391588	12	RREQ474913	YMCA OF SA-001/Ocean Beach PT 20-21	Increase--Con		0.00	0.00	11,147.46	0.00
12/15/2021	PO_POENC	0000391588	12	RREQ474913	YMCA OF SA-001/Ocean Beach PT 20-21	Increase--Con		0.00	0.00	11,147.46	0.00
12/15/2021	PO_POENC	0000391588	12	RREQ474913	YMCA OF SA-001/Ocean Beach PT 20-21	Increase--Con		0.00	0.00	-11,147.46	0.00
12/15/2021	PO_POENC	0000391588	12	RREQ474913	YMCA OF SA-001/Ocean Beach PT 20-21	Increase--Con		0.00	-11,147.46	0.00	0.00
12/15/2021	PO_POENC	0000391588	12	RREQ474913	YMCA OF SA-001/Ocean Beach PT 20-21	Increase--Con		0.00	11,147.46	0.00	0.00
12/16/2021	PO_POENC	0000391639	6	RREQ474915	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--Contra		0.00	0.00	159,718.08	0.00
12/16/2021	PO_POENC	0000391639	6	RREQ474915	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--Contra		0.00	-159,718.08	0.00	0.00
12/17/2021	AP_VOUCHER	01216082	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime	20-21		0.00	0.00	0.00	82.50
12/17/2021	AP_VOUCHER	01216082	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime	20-21		0.00	0.00	-82.50	0.00
12/20/2021	AP_VOUCHER	01216270	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	0.00	12,771.72
12/20/2021	AP_VOUCHER	01216270	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	-12,771.72	0.00
12/20/2021	AP_VOUCHER	01216347	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	0.00	3,524.12
12/20/2021	AP_VOUCHER	01216347	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	-3,524.12	0.00
12/21/2021	AP_VOUCHER	01216428	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	0.00	9,161.01
12/21/2021	AP_VOUCHER	01216428	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	-9,161.01	0.00
12/21/2021	AP_VOUCHER	01216467	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	0.00	19,131.89
12/21/2021	AP_VOUCHER	01216467	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	-19,131.89	0.00
12/21/2021	AP_VOUCHER	01216517	2	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	0.00	14,141.54
12/21/2021	AP_VOUCHER	01216517	2	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	-14,141.54	0.00
01/11/2022	GL_JOURNAL	0000477113	258	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-2,505.89
01/11/2022	GL_JOURNAL	0000477113	259	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-82.50
01/12/2022	GL_JOURNAL	0000477158	27	PO371413	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00	0.00	-13,836.29
01/19/2022	AP_VOUCHER	01219298	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime	20-21		0.00	0.00	0.00	13,836.29
01/19/2022	AP_VOUCHER	01219298	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime	20-21		0.00	0.00	-13,836.29	0.00
01/26/2022	AP_VOUCHER	01220701	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	0.00	12,673.77
01/26/2022	AP_VOUCHER	01220701	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	-12,673.77	0.00
02/10/2022	GL_BD_JRNL	0000478846	13		02/10/2022/Transfer of appropriations for multiple			-2,400.00	0.00	0.00	0.00
03/08/2022	AP_VOUCHER	01226656	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	0.00	11,145.46
03/08/2022	AP_VOUCHER	01226656	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	-11,145.46	0.00
03/10/2022	GL_BD_JRNL	0000480255	86		03/10/2022/Transfer of appropriations for multiple			13,378.00	0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229167	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	0.00	16,099.67
03/22/2022	AP_VOUCHER	01229167	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	-16,099.67	0.00
04/12/2022	REQ_PREENC	REQ486777	6		YMCA of San Diego County/101767/Ocean Beach PT 21-			0.00	26,825.10	0.00	0.00
05/16/2022	AP_VOUCHER	01239120	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	0.00	14,578.32
05/16/2022	AP_VOUCHER	01239120	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime	21-22--C		0.00	0.00	-14,578.32	0.00

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

PeopleSoft GL
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							
0225	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
05/20/2022	AP_VOUCHER	01240928	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime			21-22--C	0.00	0.00	0.00	0.00	21,284.33		
05/20/2022	AP_VOUCHER	01240928	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime			21-22--C	0.00	0.00	-21,284.33	0.00	0.00		
06/13/2022	AP_VOUCHER	01245134	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime			21-22--C	0.00	0.00	0.00	0.00	20,753.23		
06/13/2022	AP_VOUCHER	01245134	1	P0000391639	YMCA OF SA-001/Ocean Beach PrimeTime			21-22--C	0.00	0.00	-20,753.23	0.00	0.00		
06/13/2022	PO_POENC	0000400776	6	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25			valid throu	0.00	0.00	0.00	26,825.10	0.00		
06/13/2022	PO_POENC	0000400776	6	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25			valid throu	0.00	-26,825.10	0.00	0.00	0.00		
Number of Transactions 60									Totals	-23,934.64	173,756.00	0.00	42,425.58	155,265.06	
0225	60101	21	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
09/23/2021	GL_BD_JRNL	0000471681	70		09/23/2021/Transfer of appropriations for various				30,746.00	0.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	529	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	2,505.89		
01/11/2022	GL_JOURNAL	0000477113	530	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	82.50		
01/12/2022	GL_JOURNAL	0000477156	27	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	0.00	13,836.29		
Number of Transactions 4									Totals	14,321.32	30,746.00	0.00	0.00	16,424.68	
Number of Transactions 64									Account	Totals 5000s	-9,613.32	204,502.00	0.00	42,425.58	171,689.74
Number of Transactions 75									Resource	Totals 60101	-10,233.26	206,902.00	90.00	42,425.58	174,619.68
0225	60102	00	1157	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
01/28/2022	GL_BD_JRNL	0000477995	232		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1448	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,149.68		
02/08/2022	GL_JOURNAL	PAY0478612	106	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	843.86		
02/25/2022	GL_JOURNAL	PAY0479669	1471	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,360.05		
03/07/2022	GL_JOURNAL	PAY0480003	114	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	777.64		
03/09/2022	GL_BD_JRNL	0000480176	378		03/09/2022/Transfer of appropriations from Budget				8,540.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1478	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,058.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
0225	60102	00	1157		Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly							
04/07/2022	GL_JOURNAL	PAY0481665	109	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	885.07	
04/27/2022	GL_JOURNAL	PAY0482994	1485	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,059.23	
05/05/2022	GL_JOURNAL	PAY0483566	121	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	835.34	
05/26/2022	GL_JOURNAL	PAY0485217	1502	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	210.37	
06/08/2022	GL_JOURNAL	PAY0486143	118	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	145.93	
Number of Transactions 12							Totals	214.53	8,540.00	0.00	0.00	8,325.47

Number of Transactions 12 Account Totals 1000s 214.53 8,540.00 0.00 0.00 8,325.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/28/2022	GL_BD_JRNL	0000477995	233					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8883	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	194.52
02/08/2022	GL_JOURNAL	PAY0478612	3078	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	142.78
02/25/2022	GL_JOURNAL	PAY0479669	9137	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	230.12
03/07/2022	GL_JOURNAL	PAY0480003	2496	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	131.57
03/09/2022	GL_BD_JRNL	0000480176	283					03/09/2022/Transfer of appropriations from Budget	1,445.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	9148	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	179.07
04/07/2022	GL_JOURNAL	PAY0481665	2424	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.00	149.75
04/27/2022	GL_JOURNAL	PAY0482994	9240	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	179.22
05/05/2022	GL_JOURNAL	PAY0483566	2715	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	141.33
05/26/2022	GL_JOURNAL	PAY0485217	9105	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	35.59
06/08/2022	GL_JOURNAL	PAY0486143	2797	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	24.69
Number of Transactions 12							Totals	36.36	1,445.00	0.00	0.00	1,408.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/28/2022	GL_BD_JRNL	0000477995	234					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14575	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	14.09
02/08/2022	GL_JOURNAL	PAY0478612	4789	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	12.23

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

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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>					
0225	60102	00	3301	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
02/25/2022	GL_JOURNAL	PAY0479669	15085	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.75		
03/07/2022	GL_JOURNAL	PAY0480003	3813	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	11.27		
03/09/2022	GL_BD_JRNL	0000480176	151		03/09/2022/Transfer of appropriations from Budget			124.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	15197	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.38		
04/07/2022	GL_JOURNAL	PAY0481665	3736	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	12.85		
04/27/2022	GL_JOURNAL	PAY0482994	15307	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.39		
05/05/2022	GL_JOURNAL	PAY0483566	4173	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	12.12		
05/26/2022	GL_JOURNAL	PAY0485217	15158	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.06		
06/08/2022	GL_JOURNAL	PAY0486143	4301	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.12		
Number of Transactions 12								Totals	5.74	124.00	0.00	0.00	118.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	60102	00	3501	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
01/28/2022	GL_BD_JRNL	0000477995	235		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33871	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.24		
02/08/2022	GL_JOURNAL	PAY0478612	7239	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.21		
02/25/2022	GL_JOURNAL	PAY0479669	34771	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.81		
03/07/2022	GL_JOURNAL	PAY0480003	5855	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.90		
03/09/2022	GL_BD_JRNL	0000480176	72		03/09/2022/Transfer of appropriations from Budget			43.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	35080	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.30		
04/07/2022	GL_JOURNAL	PAY0481665	5720	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4.43		
04/27/2022	GL_JOURNAL	PAY0482994	35335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.29		
05/05/2022	GL_JOURNAL	PAY0483566	6360	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4.19		
05/26/2022	GL_JOURNAL	PAY0485217	35120	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.05		
06/08/2022	GL_JOURNAL	PAY0486143	6535	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.73		
Number of Transactions 12								Totals	2.85	43.00	0.00	0.00	40.15
<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>					
0225	60102	00	3601	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/08/2022	GL_BD_JRNL	0000478628	147		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	14502	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	23.29		

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	60102	00	3601	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/08/2022	GL_JOURNAL	PWC0478625	14503	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	31.73			
03/08/2022	GL_JOURNAL	PWC0480053	18545	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	21.46			
03/08/2022	GL_JOURNAL	PWC0480053	18546	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	37.54			
03/09/2022	GL_BD_JRNL	0000480176	208		03/09/2022/Transfer of appropriations from Budget		236.00		0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5722	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	24.43			
04/07/2022	GL_JOURNAL	PWC0481695	5723	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	29.21			
05/05/2022	GL_JOURNAL	PWC0483593	19258	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	23.06			
05/05/2022	GL_JOURNAL	PWC0483593	19259	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	29.23			
06/08/2022	GL_JOURNAL	PWC0486184	6	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	4.03			
06/08/2022	GL_JOURNAL	PWC0486184	7	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	5.81			
Number of Transactions 12							Totals	6.21	236.00	0.00	0.00	229.79	
Number of Transactions 48							Account	Totals 3000s	51.16	1,848.00	0.00	0.00	1,796.84
Number of Transactions 60							Resource	Totals 60102	265.69	10,388.00	0.00	0.00	10,122.31
0225	60530	00	4301	1000	1110	01000	0000	2022					
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies													
06/14/2022	GL_BD_JRNL	0000486613	31		06/14/2022/Transfer of appropriations from Budget-		5,000.00		0.00	0.00			
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00
0225	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													

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

PeopleSoft GL
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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>						
0225	61051	00	1107	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3221						54,287.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	391	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	405	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	4,528.84				
09/30/2021	GL_JOURNAL	PAY0471927	487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	4,709.99				
10/21/2021	GL_JOURNAL	PAY0473048	403	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	362.30				
10/28/2021	GL_JOURNAL	PAY0473405	545	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	4,709.99				
11/24/2021	GL_JOURNAL	PAY0475232	546	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	4,709.99				
12/29/2021	GL_JOURNAL	PAY0476618	548	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	4,709.99				
01/28/2022	GL_JOURNAL	PAY0477988	547	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	4,709.99				
02/25/2022	GL_JOURNAL	PAY0479669	552	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	4,709.99				
03/29/2022	GL_JOURNAL	PAY0481163	554	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	4,709.99				
04/27/2022	GL_JOURNAL	PAY0482994	555	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	4,709.99				
05/26/2022	GL_JOURNAL	PAY0485217	563	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	4,709.99				
06/29/2022	GL_JOURNAL	PAY0487423	564	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	5,094.60				
Number of Transactions 14									Totals	-2,617.49	54,287.00	0.00	0.00	56,904.49

<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>						
0225	61051	00	1162	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	3222						287.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	1888	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	148.88				
03/07/2022	GL_JOURNAL	PAY0480003	499	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	148.88				
03/29/2022	GL_JOURNAL	PAY0481163	1899	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	595.52				
05/05/2022	GL_JOURNAL	PAY0483566	582	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	148.88				
05/26/2022	GL_JOURNAL	PAY0485217	1938	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	-148.88				
06/08/2022	GL_JOURNAL	PAY0486143	594	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	297.76				
Number of Transactions 7									Totals	-904.04	287.00	0.00	0.00	1,191.04

Number of Transactions 21									Account	Totals 1000s	-3,521.53	54,574.00	0.00	0.00	58,095.53
<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>							
0225	61051	00	3101	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	61051	00	3101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466510	1329						8,688.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4919	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	766.28	
08/26/2021	GL_JOURNAL	PAY0470429	6016	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	766.28	
09/30/2021	GL_JOURNAL	PAY0471927	9004	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	796.93	
10/21/2021	GL_JOURNAL	PAY0473048	7494	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	61.30	
10/28/2021	GL_JOURNAL	PAY0473405	8746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	796.93	
11/24/2021	GL_JOURNAL	PAY0475232	9005	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	796.93	
12/29/2021	GL_JOURNAL	PAY0476618	9225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	796.93	
01/28/2022	GL_JOURNAL	PAY0477988	8884	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	796.93	
02/25/2022	GL_JOURNAL	PAY0479669	9138	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	796.93	
03/29/2022	GL_JOURNAL	PAY0481163	9149	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	796.93	
04/27/2022	GL_JOURNAL	PAY0482994	9241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	796.93	
05/26/2022	GL_JOURNAL	PAY0485217	9106	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	796.93	
06/29/2022	GL_JOURNAL	PAY0487423	9359	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	849.40	
Number of Transactions 14							Totals		-927.63	8,688.00	0.00	0.00	9,615.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	61051	00	3301	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466510	1330						791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8260	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	65.67
08/26/2021	GL_JOURNAL	PAY0470429	10295	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	65.67
09/30/2021	GL_JOURNAL	PAY0471927	14587	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	68.30
10/21/2021	GL_JOURNAL	PAY0473048	12746	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5.26
10/28/2021	GL_JOURNAL	PAY0473405	14279	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	68.32
11/24/2021	GL_JOURNAL	PAY0475232	14656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	79.70
12/29/2021	GL_JOURNAL	PAY0476618	15019	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	68.30
01/28/2022	GL_JOURNAL	PAY0477988	14576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	68.30
02/25/2022	GL_JOURNAL	PAY0479669	15086	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	68.31
03/07/2022	GL_JOURNAL	PAY0480003	3814	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	11.39
03/29/2022	GL_JOURNAL	PAY0481163	15198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	104.64
04/27/2022	GL_JOURNAL	PAY0482994	15308	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	68.30
05/05/2022	GL_JOURNAL	PAY0483566	4174	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	11.39
05/26/2022	GL_JOURNAL	PAY0485217	15159	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	56.91
06/08/2022	GL_JOURNAL	PAY0486143	4302	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	13.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	61051	00	3301	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/29/2022	GL_JOURNAL	PAY0487423	15551	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	73.88	
Number of Transactions 17						Totals			-106.89	791.00	0.00	0.00	897.89
<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>					
0225	61051	00	3421	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	1331		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20388	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	19899	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	20393	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	20906	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	20276	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	20999	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	21198	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	21382	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	21159	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	21706	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.56	
Number of Transactions 11						Totals			6.04	96.00	0.00	0.00	89.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	61051	00	3441	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	1332		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	24189	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24713	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	25270	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24685	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	25434	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25669	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25878	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25661	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	26223	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	15.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	61051	00	3441	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 439.68 840.00 0.00 0.00 400.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	61051	00	3461	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	1333	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	28423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	28468	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	29022	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	29624	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	29084	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	29858	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163	30131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	30362	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	30152	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,275.20
06/29/2022	GL_JOURNAL	PAY0487423	30727	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	843.47

Number of Transactions 11 Totals -2,743.67 18,471.00 0.00 0.00 21,214.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	61051	00	3501	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466510	1334	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11716	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.26
08/26/2021	GL_JOURNAL	PAY0470429	14766	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.27
09/30/2021	GL_JOURNAL	PAY0471927	32929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	61.67
10/21/2021	GL_JOURNAL	PAY0473048	18255	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.81
10/28/2021	GL_JOURNAL	PAY0473405	33098	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23.55
11/24/2021	GL_JOURNAL	PAY0475232	33729	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	24.30
12/29/2021	GL_JOURNAL	PAY0476618	34388	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	23.54
01/28/2022	GL_JOURNAL	PAY0477988	33872	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	23.55
02/25/2022	GL_JOURNAL	PAY0479669	34772	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	23.55
03/07/2022	GL_JOURNAL	PAY0480003	5856	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.74
03/29/2022	GL_JOURNAL	PAY0481163	35081	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	26.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	61051	00	3501	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_JOURNAL	PAY0482994	35336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	23.55	
05/05/2022	GL_JOURNAL	PAY0483566	6361	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.74	
05/26/2022	GL_JOURNAL	PAY0485217	35121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	22.81	
06/08/2022	GL_JOURNAL	PAY0486143	6536	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1.49	
06/29/2022	GL_JOURNAL	PAY0487423	35722	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	25.47	
Number of Transactions 17						Totals	-260.82	27.00	0.00	287.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	1335				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	991	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	125.00
09/09/2021	GL_JOURNAL	PWC0470959	1071	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	125.00
10/08/2021	GL_JOURNAL	PWC0472326	2032	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	130.00
11/08/2021	GL_JOURNAL	PWC0474182	12998	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	10.00
11/08/2021	GL_JOURNAL	PWC0474182	12999	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	130.00
12/08/2021	GL_JOURNAL	PWC0475908	2143	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.11
12/08/2021	GL_JOURNAL	PWC0475908	2144	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	130.00
01/06/2022	GL_JOURNAL	PWC0476893	1876	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	130.00
02/08/2022	GL_JOURNAL	PWC0478625	14504	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	130.00
03/08/2022	GL_JOURNAL	PWC0480053	18547	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	4.11
03/08/2022	GL_JOURNAL	PWC0480053	18548	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	130.00
04/07/2022	GL_JOURNAL	PWC0481695	5724	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	16.44
04/07/2022	GL_JOURNAL	PWC0481695	5725	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	130.00
05/05/2022	GL_JOURNAL	PWC0483593	19260	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	4.11
05/05/2022	GL_JOURNAL	PWC0483593	19261	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	130.00
06/08/2022	GL_JOURNAL	PWC0486184	8	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	9	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	8.22
06/08/2022	GL_JOURNAL	PWC0486184	10	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	130.00
07/08/2022	GL_JOURNAL	PWC0488122	2052	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	140.61
Number of Transactions 20						Totals	-299.49	1,304.00	0.00	0.00	1,603.49

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>				
0225	61051	00	3701	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1336									
08/06/2021	GL_JOURNAL	PRM0469379	2531	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			73.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4374	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10257	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20460	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20461	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1184	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1189	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1220	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4381	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1199	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	6041	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10319	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	765	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00			
Number of Transactions 14							Totals	-2.48	73.00	0.00	0.00	75.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	61051	00	3985	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1337									
09/30/2021	GL_JOURNAL	PAY0471927	38752	PAYROLL				81.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38783	PAYROLL				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39526	PAYROLL				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40336	PAYROLL				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39623	PAYROLL				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40737	PAYROLL				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	41131	PAYROLL				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41465	PAYROLL				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	41181	PAYROLL				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41941	PAYROLL				0.00	0.00			
Number of Transactions 11							Totals	1.28	81.00	0.00	0.00	79.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 126						Account	Totals 3000s	-3,893.98	30,371.00	0.00	0.00	34,264.98
Number of Transactions 147						Resource	Totals 61051	-7,415.51	84,945.00	0.00	0.00	92,360.51
<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>				
0225	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1739	07/01/2021/Load 2022 Preliminary 25% Budget for ac			45.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4609	07/01/2021/Remove 2022 Preliminary 25% Budget for			-45.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1743	07/01/2021/Load 2021-22 Board-Approved Original Bu			180.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	180.00	180.00	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>				
0225	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1740	07/01/2021/Load 2022 Preliminary 25% Budget for ac			36.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4610	07/01/2021/Remove 2022 Preliminary 25% Budget for			-36.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1744	07/01/2021/Load 2021-22 Board-Approved Original Bu			144.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	144.00	144.00	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>				
0225	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized			
05/28/2021	GL_BD_JRNL	PRE0465180	1741	07/01/2021/Load 2022 Preliminary 25% Budget for ac			30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4611	07/01/2021/Remove 2022 Preliminary 25% Budget for			-30.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1745	07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1742		07/01/2021/Load	2022	Preliminary 25% Budget for ac	9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4612		07/01/2021/Remove	2022	Preliminary 25% Budget for	-9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1746		07/01/2021/Load	2021-22	Board-Approved Original Bu	36.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	480.00	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>					
0225	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1743		07/01/2021/Load	2022	Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1571		07/01/2021/Remove	2022	Preliminary 25% Budget for	-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1747		07/01/2021/Load	2021-22	Board-Approved Original Bu	200.00	0.00	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	1		Staples Contract & Commercial Inc/124048/Staples S			0.00	5.49	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	1		Staples Contract & Commercial Inc/124048/Staples S			0.00	5.49	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	1		Staples Contract & Commercial Inc/124048/Staples S			0.00	0.00	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	1		Staples Contract & Commercial Inc/124048/Staples S			0.00	-5.49	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	2		Staples Contract & Commercial Inc/124048/Staples H			0.00	8.21	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	2		Staples Contract & Commercial Inc/124048/Staples H			0.00	8.21	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	2		Staples Contract & Commercial Inc/124048/Staples H			0.00	0.00	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	2		Staples Contract & Commercial Inc/124048/Staples H			0.00	-8.21	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	3		Staples Contract & Commercial Inc/124048/Staples H			0.00	7.63	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	3		Staples Contract & Commercial Inc/124048/Staples H			0.00	7.63	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	3		Staples Contract & Commercial Inc/124048/Staples H			0.00	0.00	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	3		Staples Contract & Commercial Inc/124048/Staples H			0.00	-7.63	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	4		Staples Contract & Commercial Inc/124048/Staples S			0.00	7.03	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	4		Staples Contract & Commercial Inc/124048/Staples S			0.00	7.03	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	4		Staples Contract & Commercial Inc/124048/Staples S			0.00	0.00	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	4		Staples Contract & Commercial Inc/124048/Staples S			0.00	-7.03	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	5		Staples Contract & Commercial Inc/124048/Staples 1			0.00	7.79	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484373	5		Staples Contract & Commercial Inc/124048/Staples 1			0.00	7.79	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0225	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/22/2022	REQ_PREENC	REQ484373	5		Staples Contract & Commercial Inc/124048/Staples 1		0.00		0.00
03/22/2022	REQ_PREENC	REQ484373	5		Staples Contract & Commercial Inc/124048/Staples 1		0.00	-7.79	0.00
03/22/2022	REQ_PREENC	REQ484373	6		Staples Contract & Commercial Inc/124048/Mr. Sketc		0.00	23.68	0.00
03/22/2022	REQ_PREENC	REQ484373	6		Staples Contract & Commercial Inc/124048/Mr. Sketc		0.00	23.68	0.00
03/22/2022	REQ_PREENC	REQ484373	6		Staples Contract & Commercial Inc/124048/Mr. Sketc		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484373	6		Staples Contract & Commercial Inc/124048/Mr. Sketc		0.00	-23.68	0.00
03/24/2022	PO_POENC	0000395903	1	RREQ484373	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	5.92
03/24/2022	PO_POENC	0000395903	1	RREQ484373	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	5.92
03/24/2022	PO_POENC	0000395903	1	RREQ484373	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	-5.92
03/24/2022	PO_POENC	0000395903	1	RREQ484373	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-5.49	0.00
03/24/2022	PO_POENC	0000395903	2	RREQ484373	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ring Vi		0.00	0.00	8.85
03/24/2022	PO_POENC	0000395903	2	RREQ484373	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ring Vi		0.00	0.00	8.85
03/24/2022	PO_POENC	0000395903	2	RREQ484373	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ring Vi		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395903	2	RREQ484373	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ring Vi		0.00	0.00	-8.85
03/24/2022	PO_POENC	0000395903	2	RREQ484373	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ring Vi		0.00	-8.21	0.00
03/24/2022	PO_POENC	0000395903	3	RREQ484373	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00	0.00	8.22
03/24/2022	PO_POENC	0000395903	3	RREQ484373	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00	0.00	8.22
03/24/2022	PO_POENC	0000395903	3	RREQ484373	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395903	3	RREQ484373	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00	0.00	-8.22
03/24/2022	PO_POENC	0000395903	3	RREQ484373	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00	-7.63	0.00
03/24/2022	PO_POENC	0000395903	4	RREQ484373	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	7.57
03/24/2022	PO_POENC	0000395903	4	RREQ484373	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	7.57
03/24/2022	PO_POENC	0000395903	4	RREQ484373	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395903	4	RREQ484373	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	-7.57
03/24/2022	PO_POENC	0000395903	4	RREQ484373	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-7.03	0.00
03/24/2022	PO_POENC	0000395903	5	RREQ484373	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder P		0.00	0.00	8.39
03/24/2022	PO_POENC	0000395903	5	RREQ484373	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder P		0.00	0.00	8.39
03/24/2022	PO_POENC	0000395903	5	RREQ484373	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder P		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395903	5	RREQ484373	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder P		0.00	0.00	-8.39
03/24/2022	PO_POENC	0000395903	5	RREQ484373	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder P		0.00	-7.79	0.00
03/24/2022	PO_POENC	0000395903	6	RREQ484373	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	25.52
03/24/2022	PO_POENC	0000395903	6	RREQ484373	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	25.52
03/24/2022	PO_POENC	0000395903	6	RREQ484373	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395903	6	RREQ484373	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-25.52
03/24/2022	PO_POENC	0000395903	6	RREQ484373	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-23.68	0.00
04/02/2022	AP_VOUCHER	01230824	1	P0000395903	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		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								
0225	65000	00	4301	1110	5770	01000	4262	2022								
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies																
04/02/2022	AP_VOUCHER	01230824	1	P0000395903	STAPLES DC-001/Staples Standard 1.5" 3-Ring V					0.00	0.00	-5.92	0.00			
04/04/2022	AP_VOUCHER	01230861	2	P0000395903	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ri					0.00	0.00	0.00	8.85			
04/04/2022	AP_VOUCHER	01230861	2	P0000395903	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ri					0.00	0.00	-8.85	0.00			
04/04/2022	AP_VOUCHER	01230861	3	P0000395903	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri					0.00	0.00	0.00	8.22			
04/04/2022	AP_VOUCHER	01230861	3	P0000395903	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri					0.00	0.00	-8.22	0.00			
04/04/2022	AP_VOUCHER	01230861	4	P0000395903	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring					0.00	0.00	0.00	7.57			
04/04/2022	AP_VOUCHER	01230861	4	P0000395903	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring					0.00	0.00	-7.57	0.00			
04/04/2022	AP_VOUCHER	01230861	5	P0000395903	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin					0.00	0.00	0.00	8.39			
04/04/2022	AP_VOUCHER	01230861	5	P0000395903	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin					0.00	0.00	-8.39	0.00			
04/04/2022	AP_VOUCHER	01230861	6	P0000395903	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00	25.52			
04/04/2022	AP_VOUCHER	01230861	6	P0000395903	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	-25.52	0.00			
Number of Transactions 69										Totals	135.53	200.00	0.00	0.00	64.47	
Number of Transactions 69										Account	Totals 4000s	135.53	200.00	0.00	0.00	64.47
Number of Transactions 69										Resource	Totals 65000	135.53	200.00	0.00	0.00	64.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	65003	00	1107	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
06/23/2021	GL_BD_JRNL	ORG0466495	3223					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	3224					07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	390	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	11,995.08					
08/26/2021	GL_JOURNAL	PAY0470429	404	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	11,995.08					
09/30/2021	GL_JOURNAL	PAY0471927	486	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12,473.55					
10/21/2021	GL_JOURNAL	PAY0473048	402	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	959.60					
10/28/2021	GL_JOURNAL	PAY0473405	544	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	12,473.55					
11/24/2021	GL_JOURNAL	PAY0475232	545	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8,758.69					
12/29/2021	GL_JOURNAL	PAY0476618	546	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,449.32					
01/28/2022	GL_JOURNAL	PAY0477988	545	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,823.64					
02/25/2022	GL_JOURNAL	PAY0479669	550	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10,968.00					
03/29/2022	GL_JOURNAL	PAY0481163	552	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8,868.00					
04/27/2022	GL_JOURNAL	PAY0482994	553	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,868.00					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0225	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
05/26/2022	GL_JOURNAL	PAY0485217	561	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,868.00	
06/29/2022	GL_JOURNAL	PAY0487423	562	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8,868.00	
06/29/2022	GL_JOURNAL	SAL0487540	9	REF5275475	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-1,049.71	
06/29/2022	GL_JOURNAL	SAL0487540	19	REF5305241	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-2,309.37	
06/29/2022	GL_JOURNAL	SAL0487540	29	REF5322751	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-2,309.37	
Number of Transactions 18							Totals	57,569.94	170,270.00	0.00	0.00	112,700.06
<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>				
0225	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	472		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1887	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	173.36	
12/08/2021	GL_JOURNAL	PAY0475886	492	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1907	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	699	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2,000.00	
02/25/2022	GL_JOURNAL	PAY0479669	1940	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	-1,600.00	
Number of Transactions 6							Totals	-1,746.72	0.00	0.00	0.00	1,746.72
Number of Transactions 24				Account	Totals 1000s		55,823.22	170,270.00	0.00	0.00	114,446.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2351		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	3878	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,522.48	
07/01/2022	GL_JOURNAL	SAL0487726	460	RF16908367	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-2,522.48	
Number of Transactions 3							Totals	18,230.00	18,230.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
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>				
0225	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	2348									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,516.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2515	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3966	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3194	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4100	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1254	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4249	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4389	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4217	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4374	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4290	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4346	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	4422	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/01/2022	GL_JOURNAL	SAL0487726	461	RF16904255	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00			
07/01/2022	GL_JOURNAL	SAL0487726	462	RF16908367	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00			
Number of Transactions 16							Totals	-59,569.09	28,516.00	0.00	0.00	88,085.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	65003	00	2112	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
06/23/2021	GL_BD_JRNL	ORG0466498	2350						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	2772	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	576	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4251	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1174	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4391	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	1305	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4578	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1211	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4732	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/18/2022	GL_JOURNAL	PAY0477416	95	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4563	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4659	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	1241	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	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

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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>					
0225	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
05/05/2022	GL_JOURNAL	PAY0483566	1401	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	126.10		
07/01/2022	GL_JOURNAL	SAL0487726	459	RF16904255	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-2,522.48		
Number of Transactions 16							Totals	18,113.79	27,571.00	0.00	0.00	9,457.21	
<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>					
0225	65003	00	2112	1130	5770	01000	4366	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	2349		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	2773	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	398.51		
09/30/2021	GL_JOURNAL	PAY0471927	4252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,993.24		
10/21/2021	GL_JOURNAL	PAY0473048	3447	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	15.94		
10/28/2021	GL_JOURNAL	PAY0473405	4392	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,993.24		
11/24/2021	GL_JOURNAL	PAY0475232	4579	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	680.28		
Number of Transactions 6							Totals	20,489.79	27,571.00	0.00	0.00	7,081.21	
<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>					
0225	65003	00	2165	1130	5770	01000	4366	2022					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
11/08/2021	GL_BD_JRNL	0000474172	242		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1524	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	115.50		
Number of Transactions 2							Totals	-115.50	0.00	0.00	0.00	115.50	
Number of Transactions 43							Account	Totals 2000s	-2,851.01	101,888.00	0.00	0.00	104,739.01
<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>					
0225	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	1008		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,107.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4918	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,029.57		
08/26/2021	GL_JOURNAL	PAY0470429	6015	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,029.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	65003	00	3101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
09/30/2021	GL_JOURNAL	PAY0471927	9003	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,110.52		
10/21/2021	GL_JOURNAL	PAY0473048	7493	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	162.36		
10/28/2021	GL_JOURNAL	PAY0473405	8745	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,110.52		
11/24/2021	GL_JOURNAL	PAY0475232	9004	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,481.97		
12/08/2021	GL_JOURNAL	PAY0475886	2388	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	29.33		
12/29/2021	GL_JOURNAL	PAY0476618	9223	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,091.23		
01/28/2022	GL_JOURNAL	PAY0477988	8881	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,323.76		
02/08/2022	GL_JOURNAL	PAY0478612	3077	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	338.40		
02/25/2022	GL_JOURNAL	PAY0479669	9135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,559.69		
03/29/2022	GL_JOURNAL	PAY0481163	9146	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,500.47		
04/27/2022	GL_JOURNAL	PAY0482994	9238	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,500.47		
05/26/2022	GL_JOURNAL	PAY0485217	9103	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,500.47		
06/29/2022	GL_JOURNAL	PAY0487423	9357	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,500.47		
06/29/2022	GL_JOURNAL	SAL0487540	30	REF5322751	06/29/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-390.74		
06/29/2022	GL_JOURNAL	SAL0487540	20	REF5305241	06/29/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-390.74		
06/29/2022	GL_JOURNAL	SAL0487540	10	REF5275475	06/29/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-177.61		
Number of Transactions 19										Totals	7,797.29	27,107.00	0.00	0.00	19,309.71
01/28/2022	GL_BD_JRNL	0000478020	33		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0225	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	1010		07/01/2021/Load 2021-22	Board-Approved Original Bu			17,093.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8103	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	113.17		
09/09/2021	GL_JOURNAL	PAY0470939	1796	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	76.94		
09/30/2021	GL_JOURNAL	PAY0471927	11788	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,428.61		
10/21/2021	GL_JOURNAL	PAY0473048	10119	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	7.61		
10/28/2021	GL_JOURNAL	PAY0473405	11506	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,235.26		
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/24/2021	GL_JOURNAL	PAY0475232	11816	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,791.63
12/29/2021	GL_JOURNAL	PAY0476618	12132	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,055.40
01/18/2022	GL_JOURNAL	PAY0477416	196	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11716	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,583.99
02/25/2022	GL_JOURNAL	PAY0479669	12089	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,533.18
03/29/2022	GL_JOURNAL	PAY0481163	12173	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,557.62
04/07/2022	GL_JOURNAL	PAY0481665	3136	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	57.78
04/27/2022	GL_JOURNAL	PAY0482994	12283	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,479.84
05/05/2022	GL_JOURNAL	PAY0483566	3485	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	28.89
05/26/2022	GL_JOURNAL	PAY0485217	12143	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,416.27
06/29/2022	GL_JOURNAL	PAY0487423	12493	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,169.15
Number of Transactions 17						Totals	-3,442.34	17,093.00	0.00	0.00	20,535.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	65003	00	3202	1130	5770	01000	4366	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1009		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,341.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8104	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	91.30
09/30/2021	GL_JOURNAL	PAY0471927	11789	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	685.75
10/21/2021	GL_JOURNAL	PAY0473048	10120	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.65
10/28/2021	GL_JOURNAL	PAY0473405	11507	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	685.75
11/24/2021	GL_JOURNAL	PAY0475232	11817	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	155.86
Number of Transactions 6						Totals	4,718.69	6,341.00	0.00	0.00	1,622.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1011		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,469.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8259	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	173.92
08/26/2021	GL_JOURNAL	PAY0470429	10294	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	173.94
09/30/2021	GL_JOURNAL	PAY0471927	14586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	181.44
10/21/2021	GL_JOURNAL	PAY0473048	12745	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.91
10/28/2021	GL_JOURNAL	PAY0473405	14278	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.62

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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0225	65003	00	3301	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
11/24/2021	GL_JOURNAL	PAY0475232	14655	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	140.85
12/08/2021	GL_JOURNAL	PAY0475886	3682	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	15017	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	94.09
01/28/2022	GL_JOURNAL	PAY0477988	14573	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	114.01
02/08/2022	GL_JOURNAL	PAY0478612	4788	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	29.00
02/25/2022	GL_JOURNAL	PAY0479669	15083	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	145.14
03/29/2022	GL_JOURNAL	PAY0481163	15195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	128.60
04/27/2022	GL_JOURNAL	PAY0482994	15305	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	128.63
05/26/2022	GL_JOURNAL	PAY0485217	15156	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	128.63
06/29/2022	GL_JOURNAL	PAY0487423	15549	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	128.63
06/29/2022	GL_JOURNAL	SAL0487540	11	REF5275475	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-15.22
06/29/2022	GL_JOURNAL	SAL0487540	21	REF5305241	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-33.52
06/29/2022	GL_JOURNAL	SAL0487540	31	REF5322751	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-33.49
Number of Transactions 19						Totals	785.31	2,469.00	0.00	1,683.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1013							
08/26/2021	GL_JOURNAL	PAY0470429	12453	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		5,686.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2756	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	42.83
09/30/2021	GL_JOURNAL	PAY0471927	17686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	593.53
10/07/2021	GL_JOURNAL	PAY0472314	4790	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	80.14
10/21/2021	GL_JOURNAL	PAY0473048	15467	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.56
10/28/2021	GL_JOURNAL	PAY0473405	17228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	519.33
11/08/2021	GL_JOURNAL	PAY0474170	5240	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	111.40
11/24/2021	GL_JOURNAL	PAY0475232	17672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	719.93
12/08/2021	GL_JOURNAL	PAY0475886	4688	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	51.20
12/29/2021	GL_JOURNAL	PAY0476618	18134	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	686.37
01/18/2022	GL_JOURNAL	PAY0477416	305	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	17562	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	862.83
02/25/2022	GL_JOURNAL	PAY0479669	18259	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	845.86
03/29/2022	GL_JOURNAL	PAY0481163	18419	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	854.04
04/07/2022	GL_JOURNAL	PAY0481665	4794	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	19.30
04/27/2022	GL_JOURNAL	PAY0482994	18576	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	828.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
05/05/2022	GL_JOURNAL	PAY0483566	5300	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	18376	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	806.80		
06/29/2022	GL_JOURNAL	PAY0487423	18868	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	390.41		
Number of Transactions 20							Totals	-1,776.04	5,686.00	0.00	0.00	7,462.04
<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>				
0225	65003	00	3302	1130	5770	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1012		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,109.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12454	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	30.49		
09/30/2021	GL_JOURNAL	PAY0471927	17687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	228.98		
10/21/2021	GL_JOURNAL	PAY0473048	15468	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.21		
10/28/2021	GL_JOURNAL	PAY0473405	17229	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	228.98		
11/08/2021	GL_JOURNAL	PAY0474170	5241	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	8.84		
11/24/2021	GL_JOURNAL	PAY0475232	17673	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	52.05		
Number of Transactions 7							Totals	1,558.45	2,109.00	0.00	0.00	550.55
<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>				
0225	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	1014		07/01/2021/Load 2021-22	Board-Approved Original Bu		192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20387	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/28/2021	GL_JOURNAL	PAY0473405	19898	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	19.20		
11/24/2021	GL_JOURNAL	PAY0475232	20392	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	19.20		
12/29/2021	GL_JOURNAL	PAY0476618	20904	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	15.36		
01/28/2022	GL_JOURNAL	PAY0477988	20274	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	15.36		
02/25/2022	GL_JOURNAL	PAY0479669	20997	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	5.76		
03/29/2022	GL_JOURNAL	PAY0481163	21196	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	5.76		
04/27/2022	GL_JOURNAL	PAY0482994	21380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	5.76		
05/26/2022	GL_JOURNAL	PAY0485217	21157	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	5.76		
06/29/2022	GL_JOURNAL	PAY0487423	21704	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	5.76		
06/29/2022	GL_JOURNAL	SAL0487540	32	REF5322751	06/29/2022/Transfer	Classified Salary and Benefits		0.00	0.00	-3.84		
06/29/2022	GL_JOURNAL	SAL0487540	22	REF5305241	06/29/2022/Transfer	Classified Salary and Benefits		0.00	0.00	-3.84		

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

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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>				
	0225	65003	00	3421	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/29/2022	GL_JOURNAL	SAL0487540	12	REF5275475	06/29/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-1.75
Number of Transactions 14									Totals	84.31	192.00	0.00	107.69
	<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>				
	0225	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	1016		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22306	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	21921	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	22438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	26.70
12/29/2021	GL_JOURNAL	PAY0476618	22964	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	22353	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	23089	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	28.80
03/29/2022	GL_JOURNAL	PAY0481163	23310	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	28.80
04/27/2022	GL_JOURNAL	PAY0482994	23508	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	28.80
05/26/2022	GL_JOURNAL	PAY0485217	23276	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423	23834	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	28.80
Number of Transactions 11									Totals	30.90	288.00	0.00	257.10
	<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>				
	0225	65003	00	3431	1130	5770	01000	4366	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1015		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22307	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	21922	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	22439	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.10
Number of Transactions 4									Totals	74.70	96.00	0.00	21.30
	<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>				
	0225	65003	00	3441	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0225	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	1017		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	24409	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	24188	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	24712	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	25268	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	145.92	
01/28/2022	GL_JOURNAL	PAY0477988	24683	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	145.92	
02/25/2022	GL_JOURNAL	PAY0479669	25432	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	25667	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	25876	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	25659	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	26221	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	SAL0487540	13	REF5275475	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-16.58	
06/29/2022	GL_JOURNAL	SAL0487540	23	REF5305241	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-36.48	
06/29/2022	GL_JOURNAL	SAL0487540	33	REF5322751	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-36.48	
Number of Transactions 14									Totals	656.90	1,680.00	0.00	0.00	1,023.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	1019		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	26327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	26210	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	26757	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	253.64	
12/29/2021	GL_JOURNAL	PAY0476618	27328	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	273.60	
01/28/2022	GL_JOURNAL	PAY0477988	26763	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	273.60	
02/25/2022	GL_JOURNAL	PAY0479669	27524	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	27781	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	273.60	
04/27/2022	GL_JOURNAL	PAY0482994	28004	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	27778	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	273.60	
06/29/2022	GL_JOURNAL	PAY0487423	28351	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	273.60	
Number of Transactions 11									Totals	77.56	2,520.00	0.00	0.00	2,442.44

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			
0225	65003	00	3451	1130	5770 01000 4366	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466505	1018		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26211	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26758	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	637.64	840.00	0.00	0.00	202.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	1020		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	28422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,612.80		
10/28/2021	GL_JOURNAL	PAY0473405	28467	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,612.80		
11/24/2021	GL_JOURNAL	PAY0475232	29021	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,612.80		
12/29/2021	GL_JOURNAL	PAY0476618	29622	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,290.24		
01/28/2022	GL_JOURNAL	PAY0477988	29082	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,307.52		
02/25/2022	GL_JOURNAL	PAY0479669	29856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	490.32		
03/29/2022	GL_JOURNAL	PAY0481163	30129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	490.32		
04/27/2022	GL_JOURNAL	PAY0482994	30360	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	490.32		
05/26/2022	GL_JOURNAL	PAY0485217	30150	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	490.32		
06/29/2022	GL_JOURNAL	PAY0487423	30725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	490.32		
06/29/2022	GL_JOURNAL	SAL0487540	34	REF5322751	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-322.56		
06/29/2022	GL_JOURNAL	SAL0487540	24	REF5305241	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-322.56		
06/29/2022	GL_JOURNAL	SAL0487540	14	REF5275475	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-146.62		
Number of Transactions 14							Totals	27,845.98	36,942.00	0.00	0.00	9,096.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd										
06/23/2021	GL_BD_JRNL	ORG0466505	1022		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	30331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	30479	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,961.20
11/24/2021	GL_JOURNAL	PAY0475232	31059	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,717.91
12/29/2021	GL_JOURNAL	PAY0476618	31674	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,210.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0225	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	31153	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6,331.20	
02/25/2022	GL_JOURNAL	PAY0479669	31937	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6,331.20	
03/29/2022	GL_JOURNAL	PAY0481163	32232	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6,331.20	
04/27/2022	GL_JOURNAL	PAY0482994	32477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6,331.20	
05/26/2022	GL_JOURNAL	PAY0485217	32255	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6,331.20	
06/29/2022	GL_JOURNAL	PAY0487423	32840	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6,331.20	
Number of Transactions 11									Totals	-58.11	55,413.00	0.00	0.00	55,471.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	65003	00	3471	1130	5770	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1021		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	30332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	30480	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	31060	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	492.09	
Number of Transactions 4									Totals	13,481.31	18,471.00	0.00	0.00	4,989.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	1023		07/01/2021/Load	2021-22 Board-Approved	Original Bu		86.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11715	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	6.00	
08/26/2021	GL_JOURNAL	PAY0470429	14765	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	6.00	
09/30/2021	GL_JOURNAL	PAY0471927	32928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	170.32	
10/21/2021	GL_JOURNAL	PAY0473048	18254	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	4.79	
10/28/2021	GL_JOURNAL	PAY0473405	33097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	62.37	
11/24/2021	GL_JOURNAL	PAY0475232	33728	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	44.67	
12/08/2021	GL_JOURNAL	PAY0475886	5631	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	34386	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	32.25	
01/28/2022	GL_JOURNAL	PAY0477988	33869	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	39.11	
02/08/2022	GL_JOURNAL	PAY0478612	7238	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	10.00	
02/25/2022	GL_JOURNAL	PAY0479669	34769	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	46.84	
03/29/2022	GL_JOURNAL	PAY0481163	35078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	44.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	35333	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.34	
05/26/2022	GL_JOURNAL	PAY0485217	35118	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.34	
06/29/2022	GL_JOURNAL	PAY0487423	35720	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	44.34	
06/29/2022	GL_JOURNAL	SAL0487540	15	REF5275475	06/29/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-14.33	
06/29/2022	GL_JOURNAL	SAL0487540	25	REF5305241	06/29/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-11.55	
06/29/2022	GL_JOURNAL	SAL0487540	35	REF5322751	06/29/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-11.55	
Number of Transactions 19						Totals		-477.15	86.00	0.00	0.00	563.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	1025		07/01/2021/Load	2021-22 Board-Approved Original Bu		37.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16921	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.25	
09/09/2021	GL_JOURNAL	PAY0470939	3927	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.28	
09/30/2021	GL_JOURNAL	PAY0471927	36030	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	50.71	
10/07/2021	GL_JOURNAL	PAY0472314	6781	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.23	
10/21/2021	GL_JOURNAL	PAY0473048	20946	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.17	
10/28/2021	GL_JOURNAL	PAY0473405	36051	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.95	
11/08/2021	GL_JOURNAL	PAY0474170	7437	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.27	
11/24/2021	GL_JOURNAL	PAY0475232	36748	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	47.06	
12/08/2021	GL_JOURNAL	PAY0475886	6637	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.35	
12/29/2021	GL_JOURNAL	PAY0476618	37505	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	44.85	
01/18/2022	GL_JOURNAL	PAY0477416	489	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36861	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	56.39	
02/25/2022	GL_JOURNAL	PAY0479669	37946	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	55.27	
03/29/2022	GL_JOURNAL	PAY0481163	38304	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	55.83	
04/07/2022	GL_JOURNAL	PAY0481665	6778	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.26	
04/27/2022	GL_JOURNAL	PAY0482994	38608	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.12	
05/05/2022	GL_JOURNAL	PAY0483566	7487	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.63	
05/26/2022	GL_JOURNAL	PAY0485217	38341	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	52.73	
06/29/2022	GL_JOURNAL	PAY0487423	39042	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.51	
Number of Transactions 20						Totals		-457.86	37.00	0.00	0.00	494.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	65003	00	3502	1130	5770	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1024		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16922	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	36031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	25.40	
10/21/2021	GL_JOURNAL	PAY0473048	20947	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	36052	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	14.96	
11/08/2021	GL_JOURNAL	PAY0474170	7438	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	0.58	
11/24/2021	GL_JOURNAL	PAY0475232	36749	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.40	

Number of Transactions 7									Totals	-30.61	14.00	0.00	0.00	44.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	1026		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,070.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	992	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	331.06	
09/09/2021	GL_JOURNAL	PWC0470959	1072	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	331.06	
10/08/2021	GL_JOURNAL	PWC0472326	2033	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	344.27	
11/08/2021	GL_JOURNAL	PWC0474182	13000	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	26.48	
11/08/2021	GL_JOURNAL	PWC0474182	13001	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	344.27	
12/08/2021	GL_JOURNAL	PWC0475908	2145	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	2146	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	2147	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	241.74	
01/06/2022	GL_JOURNAL	PWC0476893	1877	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	178.00	
02/08/2022	GL_JOURNAL	PWC0478625	14505	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	14506	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	55.20	
02/08/2022	GL_JOURNAL	PWC0478625	14507	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	188.33	
03/08/2022	GL_JOURNAL	PWC0480053	18549	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	-44.16	
03/08/2022	GL_JOURNAL	PWC0480053	18550	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	302.72	
04/07/2022	GL_JOURNAL	PWC0481695	5726	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	244.76	
05/05/2022	GL_JOURNAL	PWC0483593	19262	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	244.76	
06/08/2022	GL_JOURNAL	PWC0486184	11	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	244.76	
06/29/2022	GL_JOURNAL	SAL0487540	37	REF5322751	06/29/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-63.74	
06/29/2022	GL_JOURNAL	SAL0487540	17	REF5275475	06/29/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-28.97	
06/29/2022	GL_JOURNAL	SAL0487540	27	REF5305241	06/29/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-63.74	
07/08/2022	GL_JOURNAL	PWC0488122	2053	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	244.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 22									Totals	911.28	4,070.00	0.00	0.00	3,158.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	1028				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,777.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4032	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	3.09	
09/09/2021	GL_JOURNAL	PWC0470959	4033	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	10.54	
09/09/2021	GL_JOURNAL	PWC0470959	4034	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	15.45	
10/08/2021	GL_JOURNAL	PWC0472326	6734	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	28.91	
10/08/2021	GL_JOURNAL	PWC0472326	6735	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	102.49	
10/08/2021	GL_JOURNAL	PWC0472326	6736	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	111.65	
11/08/2021	GL_JOURNAL	PWC0474182	32038	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.92	
11/08/2021	GL_JOURNAL	PWC0474182	32039	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	11.28	
11/08/2021	GL_JOURNAL	PWC0474182	32040	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	28.91	
11/08/2021	GL_JOURNAL	PWC0474182	32041	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	38.55	
11/08/2021	GL_JOURNAL	PWC0474182	32042	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	148.81	
12/08/2021	GL_JOURNAL	PWC0475908	7007	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	18.47	
12/08/2021	GL_JOURNAL	PWC0475908	7008	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	43.91	
12/08/2021	GL_JOURNAL	PWC0475908	7009	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	69.62	
12/08/2021	GL_JOURNAL	PWC0475908	7010	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	146.22	
01/06/2022	GL_JOURNAL	PWC0476893	6145	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	22.18	
01/06/2022	GL_JOURNAL	PWC0476893	6146	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	225.43	
02/08/2022	GL_JOURNAL	PWC0478625	18583	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18584	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	6.12	
02/08/2022	GL_JOURNAL	PWC0478625	18585	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	305.18	
03/08/2022	GL_JOURNAL	PWC0480053	9049	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	305.18	
04/07/2022	GL_JOURNAL	PWC0481695	10557	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	2.94	
04/07/2022	GL_JOURNAL	PWC0481695	10558	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	6.96	
04/07/2022	GL_JOURNAL	PWC0481695	10559	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	305.18	
05/05/2022	GL_JOURNAL	PWC0483593	2743	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	3.48	
05/05/2022	GL_JOURNAL	PWC0483593	2744	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	298.75	
06/08/2022	GL_JOURNAL	PWC0486184	4999	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	291.09	
07/08/2022	GL_JOURNAL	PWC0488122	6994	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	140.85	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 29									Totals	-915.16	1,777.00	0.00	0.00	2,692.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	65003	00	3602	1130	5770	01000	4366	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1027						659.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4035	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		11.00	
10/08/2021	GL_JOURNAL	PWC0472326	6737	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		82.61	
11/08/2021	GL_JOURNAL	PWC0474182	32043	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		0.44	
11/08/2021	GL_JOURNAL	PWC0474182	32044	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		3.19	
11/08/2021	GL_JOURNAL	PWC0474182	32045	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		82.61	
12/08/2021	GL_JOURNAL	PWC0475908	7011	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00		18.78	
Number of Transactions 7									Totals	460.37	659.00	0.00	0.00	198.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	1029						230.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2532	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00		16.19	
09/09/2021	GL_JOURNAL	PRM0470958	4375	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		16.19	
10/08/2021	GL_JOURNAL	PRM0472330	10258	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		16.84	
11/08/2021	GL_JOURNAL	PRM0474180	20462	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00		1.30	
11/08/2021	GL_JOURNAL	PRM0474180	20463	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00		16.84	
12/08/2021	GL_JOURNAL	PRM0475905	1185	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		11.82	
01/06/2022	GL_JOURNAL	PRM0476892	1190	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		8.45	
02/08/2022	GL_JOURNAL	PRM0478622	1221	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		8.94	
03/08/2022	GL_JOURNAL	PRM0480052	4382	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		14.37	
04/07/2022	GL_JOURNAL	PRM0481690	1200	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		11.62	
05/05/2022	GL_JOURNAL	PRM0483592	6042	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		11.62	
06/08/2022	GL_JOURNAL	PRM0486183	10320	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		11.62	
06/29/2022	GL_JOURNAL	SAL0487540	28	REF5305241	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00		-3.12	
06/29/2022	GL_JOURNAL	SAL0487540	18	REF5275475	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00		-1.42	
06/29/2022	GL_JOURNAL	SAL0487540	38	REF5322751	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00		-3.12	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	65003	00	3701	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert		
07/08/2022	GL_JOURNAL	PRM0488121	766	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	11.62
Number of Transactions 17						Totals	80.24	230.00	0.00	0.00	149.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	1031		07/01/2021/Load	2021-22 Board-Approved	Original Bu	200.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6539	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.51
09/09/2021	GL_JOURNAL	PRM0470958	6540	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.03
09/09/2021	GL_JOURNAL	PRM0470958	6541	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.30
10/08/2021	GL_JOURNAL	PRM0472330	4123	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	2.83
10/08/2021	GL_JOURNAL	PRM0472330	4124	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	10.03
10/08/2021	GL_JOURNAL	PRM0472330	4125	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	10.92
11/08/2021	GL_JOURNAL	PRM0474180	16044	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	2.83
11/08/2021	GL_JOURNAL	PRM0474180	16045	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.10
11/08/2021	GL_JOURNAL	PRM0474180	16046	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PRM0474180	16047	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	3.77
11/08/2021	GL_JOURNAL	PRM0474180	16048	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	14.56
12/08/2021	GL_JOURNAL	PRM0475905	3983	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.81
12/08/2021	GL_JOURNAL	PRM0475905	3984	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	1.81
12/08/2021	GL_JOURNAL	PRM0475905	3985	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.30
12/08/2021	GL_JOURNAL	PRM0475905	3986	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	14.30
01/06/2022	GL_JOURNAL	PRM0476892	3814	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	1.94
01/06/2022	GL_JOURNAL	PRM0476892	3815	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	19.68
02/08/2022	GL_JOURNAL	PRM0478622	8847	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	26.65
02/08/2022	GL_JOURNAL	PRM0478622	8848	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.53
02/08/2022	GL_JOURNAL	PRM0478622	8849	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7122	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	26.65
04/07/2022	GL_JOURNAL	PRM0481690	3933	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.61
04/07/2022	GL_JOURNAL	PRM0481690	3934	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	26.65
04/07/2022	GL_JOURNAL	PRM0481690	3935	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.26
05/05/2022	GL_JOURNAL	PRM0483592	8817	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.30
05/05/2022	GL_JOURNAL	PRM0483592	8818	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	26.09
06/08/2022	GL_JOURNAL	PRM0486183	451	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	25.42
07/08/2022	GL_JOURNAL	PRM0488121	3485	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	12.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 29 Totals -43.27 200.00 0.00 0.00 243.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3702	1130	5770	01000	4366	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	1030					07/01/2021/Load 2021-22 Board-Approved Original Bu	74.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6542	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.08
10/08/2021	GL_JOURNAL	PRM0472330	4126	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.08
11/08/2021	GL_JOURNAL	PRM0474180	16049	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	16050	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.08
12/08/2021	GL_JOURNAL	PRM0475905	3987	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.84

Number of Transactions 6 Totals 54.88 74.00 0.00 0.00 19.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	1032					07/01/2021/Load 2021-22 Board-Approved Original Bu	256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	22.45
10/28/2021	GL_JOURNAL	PAY0473405	38782	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	22.45
11/24/2021	GL_JOURNAL	PAY0475232	39525	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	22.45
12/29/2021	GL_JOURNAL	PAY0476618	40334	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	18.29
01/28/2022	GL_JOURNAL	PAY0477988	39621	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	18.29
02/25/2022	GL_JOURNAL	PAY0479669	40735	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.23
03/29/2022	GL_JOURNAL	PAY0481163	41129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	14.34
04/27/2022	GL_JOURNAL	PAY0482994	41463	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	14.34
05/26/2022	GL_JOURNAL	PAY0485217	41179	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	14.34
06/29/2022	GL_JOURNAL	PAY0487423	41939	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	14.34
06/29/2022	GL_JOURNAL	SAL0487540	36	REF5322751	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-4.16
06/29/2022	GL_JOURNAL	SAL0487540	26	REF5305241	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-4.16
06/29/2022	GL_JOURNAL	SAL0487540	16	REF5275475	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-1.89

Number of Transactions 14 Totals 98.69 256.00 0.00 0.00 157.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	1034		07/01/2021/Load 2021-22 Board-Approved Original Bu			111.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40841	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41609	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	42443	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41741	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42871	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	43287	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43650	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	43357	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	44148	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 11						Totals	-17.45	111.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	3995	1130	5770	01000	4366	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1033		07/01/2021/Load 2021-22 Board-Approved Original Bu			41.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40842	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41610	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
Number of Transactions 4						Totals	31.57	41.00	0.00	0.00
Number of Transactions 361						Account	Totals 3000s	52,168.08	184,802.00	0.00
Number of Transactions 428						Resource	Totals 65003	105,140.29	456,960.00	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>		
0225	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	316		12/06/2021/Transfer of appropriations for various			400.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										

Number of Transactions 1 Totals 400.00 400.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 400.00 400.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 65370 400.00 400.00 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>
0225	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	849				08/30/2021/Transfer of appropriations for multiple	90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	485	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,654.20
10/28/2021	GL_JOURNAL	PAY0473405	543	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,979.14
11/24/2021	GL_JOURNAL	PAY0475232	544	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,979.14
12/29/2021	GL_JOURNAL	PAY0476618	545	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,979.14
01/28/2022	GL_JOURNAL	PAY0477988	544	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,979.14
02/25/2022	GL_JOURNAL	PAY0479669	549	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,979.14
03/29/2022	GL_JOURNAL	PAY0481163	551	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,979.14
04/27/2022	GL_JOURNAL	PAY0482994	552	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,979.14
05/26/2022	GL_JOURNAL	PAY0485217	560	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,979.14
06/29/2022	GL_JOURNAL	PAY0487423	561	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,979.14

Number of Transactions 11 Totals 31,199.54 90,666.00 0.00 0.00 59,466.46

<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>
0225	74220	00	1107	1130	5770	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher								

12/16/2021	GL_BD_JRNL	0000476387	169				12/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	547	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,309.37
01/28/2022	GL_JOURNAL	PAY0477988	546	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,309.37
02/25/2022	GL_JOURNAL	PAY0479669	551	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,309.37
03/29/2022	GL_JOURNAL	PAY0481163	553	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,309.37
04/27/2022	GL_JOURNAL	PAY0482994	554	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,309.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	74220	00	1107	1130	5770 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										
05/26/2022	GL_JOURNAL	PAY0485217	562	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,309.37	
06/29/2022	GL_JOURNAL	PAY0487423	563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,309.37	
06/29/2022	GL_JOURNAL	SAL0487540	39	REF5275475	06/29/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	1,049.71	
06/29/2022	GL_JOURNAL	SAL0487540	49	REF5305241	06/29/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	2,309.37	
06/29/2022	GL_JOURNAL	SAL0487540	59	REF5322751	06/29/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	2,309.37	
Number of Transactions 11						Totals	-21,834.04	0.00	0.00	21,834.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	74220	00	1162	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	546					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1941	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	100.00	
Number of Transactions 2						Totals	-100.00	0.00	0.00	0.00	100.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	858					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,208.18	
09/30/2021	GL_JOURNAL	PAY0471927	2400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,819.15	
10/21/2021	GL_JOURNAL	PAY0473048	1733	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	48.32	
10/28/2021	GL_JOURNAL	PAY0473405	2596	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	3,053.07	
11/24/2021	GL_JOURNAL	PAY0475232	2687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,963.72	
12/29/2021	GL_JOURNAL	PAY0476618	2789	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,204.66	
01/28/2022	GL_JOURNAL	PAY0477988	2672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,204.66	
02/25/2022	GL_JOURNAL	PAY0479669	2804	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,204.66	
03/29/2022	GL_JOURNAL	PAY0481163	2709	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,204.66	
04/27/2022	GL_JOURNAL	PAY0482994	2749	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,204.66	
05/26/2022	GL_JOURNAL	PAY0485217	2786	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,204.66	
06/29/2022	GL_JOURNAL	PAY0487423	2805	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,204.66	
07/05/2022	GL_JOURNAL	SAL0487852	23	Aug-Nov	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	0.00	-6,636.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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							
0225	74220	00	1210	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor						

Number of Transactions 14							Totals	-11,888.45	0.00	0.00	0.00	11,888.45			

Number of Transactions 38							Account	Totals 1000s	-2,622.95	90,666.00	0.00	0.00	93,288.95		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	74220	00	2236	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS						
03/15/2022	GL_BD_JRNL	0000480537	237	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	5758	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	506.90			
04/27/2022	GL_JOURNAL	PAY0482994	5834	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	628.56			
05/26/2022	GL_JOURNAL	PAY0485217	5765	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	599.55			
06/29/2022	GL_JOURNAL	PAY0487423	5884	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	319.12			

Number of Transactions 5							Totals	-2,054.13	0.00	0.00	0.00	2,054.13			

Number of Transactions 5							Account	Totals 2000s	-2,054.13	0.00	0.00	0.00	2,054.13		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	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	763	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	9001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	956.69			
10/28/2021	GL_JOURNAL	PAY0473405	8744	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,011.67			
11/24/2021	GL_JOURNAL	PAY0475232	9003	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,011.67			
12/29/2021	GL_JOURNAL	PAY0476618	9222	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,011.67			
01/28/2022	GL_JOURNAL	PAY0477988	8880	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,011.67			
02/25/2022	GL_JOURNAL	PAY0479669	9134	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	1,011.67			
03/29/2022	GL_JOURNAL	PAY0481163	9145	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1,011.67			
04/27/2022	GL_JOURNAL	PAY0482994	9237	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1,011.67			
05/26/2022	GL_JOURNAL	PAY0485217	9102	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,011.67			
06/29/2022	GL_JOURNAL	PAY0487423	9355	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,011.67			

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										

Number of Transactions 11						Totals	4,372.28	14,434.00	0.00	0.00	10,061.72
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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>
0225	74220	00	3101	1130	5770	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								

12/16/2021	GL_BD_JRNL	0000476387	170	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9224	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	390.74
01/28/2022	GL_JOURNAL	PAY0477988	8882	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	390.75
02/25/2022	GL_JOURNAL	PAY0479669	9136	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	390.75
03/29/2022	GL_JOURNAL	PAY0481163	9147	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	390.74
04/27/2022	GL_JOURNAL	PAY0482994	9239	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	390.75
05/26/2022	GL_JOURNAL	PAY0485217	9104	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	390.74
06/29/2022	GL_JOURNAL	PAY0487423	9358	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	390.74
06/29/2022	GL_JOURNAL	SAL0487540	60	REF5322751	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	390.74
06/29/2022	GL_JOURNAL	SAL0487540	50	REF5305241	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	390.74
06/29/2022	GL_JOURNAL	SAL0487540	40	REF5275475	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	177.61

Number of Transactions 11						Totals	-3,694.30	0.00	0.00	0.00	3,694.30
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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>
0225	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	859	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	6011	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	204.43
09/30/2021	GL_JOURNAL	PAY0471927	8993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	496.80
10/21/2021	GL_JOURNAL	PAY0473048	7487	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.18
10/28/2021	GL_JOURNAL	PAY0473405	8737	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	496.80
11/24/2021	GL_JOURNAL	PAY0475232	8997	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	501.47
12/29/2021	GL_JOURNAL	PAY0476618	9216	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	203.83
01/28/2022	GL_JOURNAL	PAY0477988	8873	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	203.83
02/25/2022	GL_JOURNAL	PAY0479669	9127	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	203.83
03/29/2022	GL_JOURNAL	PAY0481163	9137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	203.83
04/27/2022	GL_JOURNAL	PAY0482994	9230	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	203.83
05/26/2022	GL_JOURNAL	PAY0485217	9095	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	203.83

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0225	74220	00	3101	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
06/29/2022	GL_JOURNAL	PAY0487423	9348	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	203.83
07/05/2022	GL_JOURNAL	SAL0487852	25	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-1,122.93
Number of Transactions 14						Totals	-2,011.56	0.00	0.00	2,011.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
03/15/2022	GL_BD_JRNL	0000480537	238						0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	12167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	116.13	
04/27/2022	GL_JOURNAL	PAY0482994	12277	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	144.00	
05/26/2022	GL_JOURNAL	PAY0485217	12136	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	137.36	
06/29/2022	GL_JOURNAL	PAY0487423	12485	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	73.11	
Number of Transactions 5						Totals	-470.60	0.00	0.00	0.00	470.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	677						1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	81.99	
10/28/2021	GL_JOURNAL	PAY0473405	14277	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	86.70	
11/24/2021	GL_JOURNAL	PAY0475232	14654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	86.71	
12/29/2021	GL_JOURNAL	PAY0476618	15016	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	86.70	
01/28/2022	GL_JOURNAL	PAY0477988	14572	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	86.71	
02/25/2022	GL_JOURNAL	PAY0479669	15082	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	86.70	
03/29/2022	GL_JOURNAL	PAY0481163	15194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	86.71	
04/27/2022	GL_JOURNAL	PAY0482994	15304	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	86.71	
05/26/2022	GL_JOURNAL	PAY0485217	15155	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	86.71	
06/29/2022	GL_JOURNAL	PAY0487423	15546	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	86.71	
Number of Transactions 11						Totals	452.65	1,315.00	0.00	0.00	862.35	

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
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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>						
0225	74220	00	3301	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
12/16/2021	GL_BD_JRNL	0000476387	171		12/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	15018	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	33.50	
01/28/2022	GL_JOURNAL	PAY0477988	14574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	33.50	
02/25/2022	GL_JOURNAL	PAY0479669	15084	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	41.15	
03/29/2022	GL_JOURNAL	PAY0481163	15196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	33.49	
04/27/2022	GL_JOURNAL	PAY0482994	15306	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	33.49	
05/26/2022	GL_JOURNAL	PAY0485217	15157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	33.50	
06/29/2022	GL_JOURNAL	PAY0487423	15550	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	33.50	
06/29/2022	GL_JOURNAL	SAL0487540	41	REF5275475	06/29/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	15.22	
06/29/2022	GL_JOURNAL	SAL0487540	51	REF5305241	06/29/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	33.52	
06/29/2022	GL_JOURNAL	SAL0487540	61	REF5322751	06/29/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	33.49	
Number of Transactions 11									Totals	-324.36	0.00	0.00	0.00	324.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	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	860		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10290	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	17.51	
09/30/2021	GL_JOURNAL	PAY0471927	14576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	40.91	
10/21/2021	GL_JOURNAL	PAY0473048	12739	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.70	
10/28/2021	GL_JOURNAL	PAY0473405	14270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	44.35	
11/24/2021	GL_JOURNAL	PAY0475232	14647	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	43.00	
12/29/2021	GL_JOURNAL	PAY0476618	15010	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	17.47	
01/28/2022	GL_JOURNAL	PAY0477988	14565	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	17.47	
02/25/2022	GL_JOURNAL	PAY0479669	15075	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	17.47	
03/29/2022	GL_JOURNAL	PAY0481163	15186	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	17.47	
04/27/2022	GL_JOURNAL	PAY0482994	15296	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	17.47	
05/26/2022	GL_JOURNAL	PAY0485217	15147	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	17.47	
06/29/2022	GL_JOURNAL	PAY0487423	15539	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	17.47	
07/05/2022	GL_JOURNAL	SAL0487852	24	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-96.34	
Number of Transactions 14									Totals	-172.42	0.00	0.00	0.00	172.42

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

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BUDGET TRANSACTION 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>			
	0225	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
03/15/2022	GL_BD_JRNL	0000480537	239		02/28/2022/Open zero dollar strings/							
							0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18411	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll							
							0.00	0.00	38.78			
04/27/2022	GL_JOURNAL	PAY0482994	18568	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll							
							0.00	0.00	48.08			
05/26/2022	GL_JOURNAL	PAY0485217	18367	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll							
							0.00	0.00	45.86			
06/29/2022	GL_JOURNAL	PAY0487423	18858	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll							
							0.00	0.00	24.42			
Number of Transactions 5						Totals		-157.14	0.00	0.00	0.00	157.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	591		08/30/2021/Transfer of appropriations for multiple		96.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19897	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	20391	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	20903	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	20273	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	20996	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	21195	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	21379	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	21156	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	21703	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60		
Number of Transactions 10						Totals		9.60	96.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	74220	00	3421	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
12/16/2021	GL_BD_JRNL	0000476387	172		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20905	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.84
01/28/2022	GL_JOURNAL	PAY0477988	20275	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.84
02/25/2022	GL_JOURNAL	PAY0479669	20998	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.84
03/29/2022	GL_JOURNAL	PAY0481163	21197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	21381	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	21158	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	21705	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.84

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	74220	00	3421	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
06/29/2022	GL_JOURNAL	SAL0487540	62	REF5322751	06/29/2022/Transfer	Classified Salary and Benefits	0.00	0.00	0.00	3.84		
06/29/2022	GL_JOURNAL	SAL0487540	52	REF5305241	06/29/2022/Transfer	Classified Salary and Benefits	0.00	0.00	0.00	3.84		
06/29/2022	GL_JOURNAL	SAL0487540	42	REF5275475	06/29/2022/Transfer	Classified Salary and Benefits	0.00	0.00	0.00	1.75		
Number of Transactions 11							Totals	-36.31	0.00	0.00	0.00	36.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	861	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19892	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	20386	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20898	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20268	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20991	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	21190	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	21374	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	21151	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	21698	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
07/05/2022	GL_JOURNAL	SAL0487852	30	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-5.76	
Number of Transactions 12							Totals	-17.28	0.00	0.00	0.00	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	240	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	23307	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.16	
04/27/2022	GL_JOURNAL	PAY0482994	23505	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	23273	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	23831	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 5							Totals	-5.48	0.00	0.00	0.00	5.48

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>				
0225	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	505		08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	24187	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	42.72		
11/24/2021	GL_JOURNAL	PAY0475232	24711	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	42.72		
12/29/2021	GL_JOURNAL	PAY0476618	25267	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	42.72		
01/28/2022	GL_JOURNAL	PAY0477988	24682	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	42.72		
02/25/2022	GL_JOURNAL	PAY0479669	25431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	42.72		
03/29/2022	GL_JOURNAL	PAY0481163	25666	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	42.72		
04/27/2022	GL_JOURNAL	PAY0482994	25875	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	42.72		
05/26/2022	GL_JOURNAL	PAY0485217	25658	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	42.72		
06/29/2022	GL_JOURNAL	PAY0487423	26220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	42.72		
Number of Transactions 10							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>				
0225	74220	00	3441	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
12/16/2021	GL_BD_JRNL	0000476387	173		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	25269	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	36.48		
01/28/2022	GL_JOURNAL	PAY0477988	24684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	36.48		
02/25/2022	GL_JOURNAL	PAY0479669	25433	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	36.48		
03/29/2022	GL_JOURNAL	PAY0481163	25668	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	36.48		
04/27/2022	GL_JOURNAL	PAY0482994	25877	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	36.48		
05/26/2022	GL_JOURNAL	PAY0485217	25660	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	36.48		
06/29/2022	GL_JOURNAL	PAY0487423	26222	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	36.48		
06/29/2022	GL_JOURNAL	SAL0487540	43	REF5275475	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	16.58		
06/29/2022	GL_JOURNAL	SAL0487540	53	REF5305241	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	36.48		
06/29/2022	GL_JOURNAL	SAL0487540	63	REF5322751	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	36.48		
Number of Transactions 11							Totals	-344.90	0.00	0.00	0.00	344.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	862		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	24182	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	26.79	
11/24/2021	GL_JOURNAL	PAY0475232	24706	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26.79	
12/29/2021	GL_JOURNAL	PAY0476618	25262	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.55	
01/28/2022	GL_JOURNAL	PAY0477988	24677	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.55	
02/25/2022	GL_JOURNAL	PAY0479669	25426	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.55	
03/29/2022	GL_JOURNAL	PAY0481163	25661	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.55	
04/27/2022	GL_JOURNAL	PAY0482994	25870	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.55	
05/26/2022	GL_JOURNAL	PAY0485217	25653	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.55	
06/29/2022	GL_JOURNAL	PAY0487423	26215	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.55	
07/05/2022	GL_JOURNAL	SAL0487852	29	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-54.72	
Number of Transactions 12							Totals	-76.95	0.00	0.00	0.00	76.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clbfd												
03/15/2022	GL_BD_JRNL	0000480537	241					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27778	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.17	
04/27/2022	GL_JOURNAL	PAY0482994	28001	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.41	
05/26/2022	GL_JOURNAL	PAY0485217	27775	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.41	
06/29/2022	GL_JOURNAL	PAY0487423	28348	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.41	
Number of Transactions 5							Totals	-24.40	0.00	0.00	0.00	24.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	419					08/30/2021/Transfer of appropriations for multiple	18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28466	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	29020	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	29621	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	29081	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	29855	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	30128	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	30359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	874.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	74220	00	3461	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	30149	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	30724	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80
Number of Transactions 10						Totals	10,659.00	18,471.00	0.00	0.00	7,812.00
<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>			
0225	74220	00	3461	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
12/16/2021	GL_BD_JRNL	0000476387	174		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29623	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	322.56
01/28/2022	GL_JOURNAL	PAY0477988	29083	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	326.88
02/25/2022	GL_JOURNAL	PAY0479669	29857	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	326.88
03/29/2022	GL_JOURNAL	PAY0481163	30130	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	326.88
04/27/2022	GL_JOURNAL	PAY0482994	30361	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	326.88
05/26/2022	GL_JOURNAL	PAY0485217	30151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	326.88
06/29/2022	GL_JOURNAL	PAY0487423	30726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	326.88
06/29/2022	GL_JOURNAL	SAL0487540	64	REF5322751	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	322.56
06/29/2022	GL_JOURNAL	SAL0487540	54	REF5305241	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	322.56
06/29/2022	GL_JOURNAL	SAL0487540	44	REF5275475	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	146.62
Number of Transactions 11						Totals	-3,075.58	0.00	0.00	0.00	3,075.58
<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>			
0225	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	863		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28418	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	449.76
10/28/2021	GL_JOURNAL	PAY0473405	28461	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	620.64
11/24/2021	GL_JOURNAL	PAY0475232	29015	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	620.64
12/29/2021	GL_JOURNAL	PAY0476618	29616	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	170.88
01/28/2022	GL_JOURNAL	PAY0477988	29076	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	174.96
02/25/2022	GL_JOURNAL	PAY0479669	29850	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	174.96
03/29/2022	GL_JOURNAL	PAY0481163	30123	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	174.96
04/27/2022	GL_JOURNAL	PAY0482994	30354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	174.96
05/26/2022	GL_JOURNAL	PAY0485217	30144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	174.96

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>				
0225	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	30719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	174.96			
07/05/2022	GL_JOURNAL	SAL0487852	32	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	-1,349.28			
Number of Transactions 12						Totals		-1,562.40	0.00	0.00	0.00	1,562.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd												
03/15/2022	GL_BD_JRNL	0000480537	242		02/28/2022/Open zero dollar strings/			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	32229	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	295.40			
04/27/2022	GL_JOURNAL	PAY0482994	32474	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	366.30			
05/26/2022	GL_JOURNAL	PAY0485217	32252	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	366.30			
06/29/2022	GL_JOURNAL	PAY0487423	32837	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	366.30			
Number of Transactions 5						Totals		-1,394.30	0.00	0.00	0.00	1,394.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	333		08/30/2021/Transfer of appropriations for multiple			45.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	28.27			
10/28/2021	GL_JOURNAL	PAY0473405	33096	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	29.90			
11/24/2021	GL_JOURNAL	PAY0475232	33727	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	29.89			
12/29/2021	GL_JOURNAL	PAY0476618	34385	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	29.90			
01/28/2022	GL_JOURNAL	PAY0477988	33868	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	29.90			
02/25/2022	GL_JOURNAL	PAY0479669	34768	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	29.89			
03/29/2022	GL_JOURNAL	PAY0481163	35077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	29.90			
04/27/2022	GL_JOURNAL	PAY0482994	35332	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	29.89			
05/26/2022	GL_JOURNAL	PAY0485217	35117	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	29.90			
06/29/2022	GL_JOURNAL	PAY0487423	35717	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	29.89			
Number of Transactions 11						Totals		-252.33	45.00	0.00	0.00	297.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	74220	00	3501	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
12/16/2021	GL_BD_JRNL	0000476387	175		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34387	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	11.54	
01/28/2022	GL_JOURNAL	PAY0477988	33870	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	11.55	
02/25/2022	GL_JOURNAL	PAY0479669	34770	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	12.04	
03/29/2022	GL_JOURNAL	PAY0481163	35079	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	11.55	
04/27/2022	GL_JOURNAL	PAY0482994	35334	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	11.54	
05/26/2022	GL_JOURNAL	PAY0485217	35119	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	11.55	
06/29/2022	GL_JOURNAL	PAY0487423	35721	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	11.55	
06/29/2022	GL_JOURNAL	SAL0487540	45	REF5275475	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	14.33	
06/29/2022	GL_JOURNAL	SAL0487540	55	REF5305241	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	11.55	
06/29/2022	GL_JOURNAL	SAL0487540	65	REF5322751	06/29/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	11.55	
Number of Transactions 11									Totals	-118.75	0.00	0.00	0.00	118.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	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	864		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14761	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.60	
09/30/2021	GL_JOURNAL	PAY0471927	32918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	27.29	
10/21/2021	GL_JOURNAL	PAY0473048	18248	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.24	
10/28/2021	GL_JOURNAL	PAY0473405	33089	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	15.28	
11/24/2021	GL_JOURNAL	PAY0475232	33720	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	14.82	
12/29/2021	GL_JOURNAL	PAY0476618	34379	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6.03	
01/28/2022	GL_JOURNAL	PAY0477988	33861	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6.03	
02/25/2022	GL_JOURNAL	PAY0479669	34761	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6.03	
03/29/2022	GL_JOURNAL	PAY0481163	35069	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6.03	
04/27/2022	GL_JOURNAL	PAY0482994	35324	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	6.03	
05/26/2022	GL_JOURNAL	PAY0485217	35109	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	6.03	
06/29/2022	GL_JOURNAL	PAY0487423	35710	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6.02	
07/05/2022	GL_JOURNAL	SAL0487852	26	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-40.93	
Number of Transactions 14									Totals	-59.50	0.00	0.00	0.00	59.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	74220	00	3502	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd										
03/15/2022	GL_BD_JRNL	0000480537	243		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38296	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	2.53
04/27/2022	GL_JOURNAL	PAY0482994	38600	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	3.14
05/26/2022	GL_JOURNAL	PAY0485217	38332	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	2.99
06/29/2022	GL_JOURNAL	PAY0487423	39032	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	1.60
Number of Transactions 5						Totals		-10.26	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>		
0225	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	247		08/30/2021/Transfer of appropriations for multiple			2,167.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2034	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	156.06
11/08/2021	GL_JOURNAL	PWC0474182	13002	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	165.02
12/08/2021	GL_JOURNAL	PWC0475908	2148	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	165.02
01/06/2022	GL_JOURNAL	PWC0476893	1878	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	165.02
02/08/2022	GL_JOURNAL	PWC0478625	14508	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	165.02
03/08/2022	GL_JOURNAL	PWC0480053	18551	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	165.02
04/07/2022	GL_JOURNAL	PWC0481695	5727	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	165.02
05/05/2022	GL_JOURNAL	PWC0483593	19263	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	165.02
06/08/2022	GL_JOURNAL	PWC0486184	12	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	165.02
07/08/2022	GL_JOURNAL	PWC0488122	2054	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	165.02
Number of Transactions 11						Totals		525.76	2,167.00	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>		
0225	74220	00	3601	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
12/16/2021	GL_BD_JRNL	0000476387	176		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1879	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	63.74
02/08/2022	GL_JOURNAL	PWC0478625	14509	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	63.74
03/08/2022	GL_JOURNAL	PWC0480053	18552	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	2.76
03/08/2022	GL_JOURNAL	PWC0480053	18553	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	63.74
04/07/2022	GL_JOURNAL	PWC0481695	5728	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	63.74
05/05/2022	GL_JOURNAL	PWC0483593	19264	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	63.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0225	74220	00	3601	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
06/08/2022	GL_JOURNAL	PWC0486184	13	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	63.74	
06/29/2022	GL_JOURNAL	SAL0487540	47	REF5275475	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	28.97	
06/29/2022	GL_JOURNAL	SAL0487540	57	REF5305241	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	63.74	
06/29/2022	GL_JOURNAL	SAL0487540	67	REF5322751	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	63.74	
07/08/2022	GL_JOURNAL	PWC0488122	2055	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	63.74	
Number of Transactions 12						Totals		-605.39	0.00	0.00	605.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	865		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1073	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	33.35	
10/08/2021	GL_JOURNAL	PWC0472326	2035	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	77.81	
11/08/2021	GL_JOURNAL	PWC0474182	13003	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.33	
11/08/2021	GL_JOURNAL	PWC0474182	13004	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	84.26	
12/08/2021	GL_JOURNAL	PWC0475908	2149	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	81.80	
01/06/2022	GL_JOURNAL	PWC0476893	1880	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	33.25	
02/08/2022	GL_JOURNAL	PWC0478625	14510	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	33.25	
03/08/2022	GL_JOURNAL	PWC0480053	18554	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	33.25	
04/07/2022	GL_JOURNAL	PWC0481695	5729	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	33.25	
05/05/2022	GL_JOURNAL	PWC0483593	5825	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	33.25	
06/08/2022	GL_JOURNAL	PWC0486184	14	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	33.25	
07/05/2022	GL_JOURNAL	SAL0487852	27	Aug-Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-183.18	
07/08/2022	GL_JOURNAL	PWC0488122	2056	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	33.25	
Number of Transactions 14						Totals		-328.12	0.00	0.00	328.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
03/15/2022	GL_BD_JRNL	0000480537	244		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	10560	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.99
05/05/2022	GL_JOURNAL	PWC0483593	2745	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	17.35
06/08/2022	GL_JOURNAL	PWC0486184	5000	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6995	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	8.81
Number of Transactions 5						Totals	-56.70	0.00	0.00	56.70
<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>		
0225	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	161		08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10259	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.63
11/08/2021	GL_JOURNAL	PRM0474180	20464	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	8.07
12/08/2021	GL_JOURNAL	PRM0475905	1186	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.07
01/06/2022	GL_JOURNAL	PRM0476892	1191	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.83
02/08/2022	GL_JOURNAL	PRM0478622	1222	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.83
03/08/2022	GL_JOURNAL	PRM0480052	4383	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.83
04/07/2022	GL_JOURNAL	PRM0481690	1201	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.83
05/05/2022	GL_JOURNAL	PRM0483592	6043	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.83
06/08/2022	GL_JOURNAL	PRM0486183	10321	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.83
07/08/2022	GL_JOURNAL	PRM0488121	767	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.83
Number of Transactions 11						Totals	43.42	122.00	0.00	78.58
<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>		
0225	74220	00	3701	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
12/16/2021	GL_BD_JRNL	0000476387	177		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	1192	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.03
02/08/2022	GL_JOURNAL	PRM0478622	1223	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	3.03
03/08/2022	GL_JOURNAL	PRM0480052	4384	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.03
04/07/2022	GL_JOURNAL	PRM0481690	1202	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.03
05/05/2022	GL_JOURNAL	PRM0483592	6044	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.03
06/08/2022	GL_JOURNAL	PRM0486183	10322	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.03
06/29/2022	GL_JOURNAL	SAL0487540	68	REF5322751	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	3.12
06/29/2022	GL_JOURNAL	SAL0487540	58	REF5305241	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	3.12
06/29/2022	GL_JOURNAL	SAL0487540	48	REF5275475	06/29/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	1.42
07/08/2022	GL_JOURNAL	PRM0488121	768	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.03

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
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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>		
0225	74220	00	3701	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals -28.87 0.00 0.00 0.00 28.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	866						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4376	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.63
10/08/2021	GL_JOURNAL	PRM0472330	10260	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.81
11/08/2021	GL_JOURNAL	PRM0474180	20465	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.07
11/08/2021	GL_JOURNAL	PRM0474180	20466	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	4.12
12/08/2021	GL_JOURNAL	PRM0475905	1187	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.00
01/06/2022	GL_JOURNAL	PRM0476892	1193	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.58
02/08/2022	GL_JOURNAL	PRM0478622	1224	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.58
03/08/2022	GL_JOURNAL	PRM0480052	4385	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.58
04/07/2022	GL_JOURNAL	PRM0481690	1203	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.58
05/05/2022	GL_JOURNAL	PRM0483592	6045	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.58
06/08/2022	GL_JOURNAL	PRM0486183	10323	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.58
07/05/2022	GL_JOURNAL	SAL0487852	28	Aug-Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-8.96
07/08/2022	GL_JOURNAL	PRM0488121	769	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.58

Number of Transactions 14 Totals -15.73 0.00 0.00 0.00 15.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	74220	00	3702	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class								

03/15/2022	GL_BD_JRNL	0000480537	245		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3936	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.22
05/05/2022	GL_JOURNAL	PRM0483592	8819	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.51
06/08/2022	GL_JOURNAL	PRM0486183	452	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	3486	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.77

Number of Transactions 5 Totals -4.94 0.00 0.00 0.00 4.94

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

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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>				
0225	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	75		08/30/2021/Transfer of appropriations for multiple			136.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38781	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	39524	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	40333	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	39620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40734	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	41128	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	41462	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	41178	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41938	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 10							Totals	55.27	136.00	0.00	0.00	80.73

<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>				
0225	74220	00	3985	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
12/16/2021	GL_BD_JRNL	0000476387	178		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	40335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	39622	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40736	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	41130	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	41464	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	41180	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41940	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	SAL0487540	66	REF5322751	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	SAL0487540	56	REF5305241	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	SAL0487540	46	REF5275475	06/29/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00		
Number of Transactions 11							Totals	-39.33	0.00	0.00	0.00	39.33

<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>		
0225	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	867		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	38776	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.94	
11/24/2021	GL_JOURNAL	PAY0475232	39519	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.02	
12/29/2021	GL_JOURNAL	PAY0476618	40328	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.80	
01/28/2022	GL_JOURNAL	PAY0477988	39615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.80	
02/25/2022	GL_JOURNAL	PAY0479669	40729	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.80	
03/29/2022	GL_JOURNAL	PAY0481163	41123	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.80	
04/27/2022	GL_JOURNAL	PAY0482994	41457	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.80	
05/26/2022	GL_JOURNAL	PAY0485217	41173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.80	
06/29/2022	GL_JOURNAL	PAY0487423	41933	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.80	
07/05/2022	GL_JOURNAL	SAL0487852	31	Aug-Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-9.66	
Number of Transactions 12						Totals		-16.12	0.00	0.00	0.00	16.12
0225	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd												
03/15/2022	GL_BD_JRNL	0000480537	246		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	43283	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.73	
04/27/2022	GL_JOURNAL	PAY0482994	43646	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.90	
05/26/2022	GL_JOURNAL	PAY0485217	43353	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	44144	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 5						Totals		-3.43	0.00	0.00	0.00	3.43
Number of Transactions 358						Account	Totals 3000s	1,666.05	37,626.00	0.00	0.00	35,959.95
Number of Transactions 401						Resource	Totals 74220	-3,011.03	128,292.00	0.00	0.00	131,303.03
0225	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1449		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1079	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	67,516.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
09/30/2021	GL_JOURNAL	PAY0471927	1350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	28,436.46
10/21/2021	GL_JOURNAL	PAY0473048	1101	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	2,093.48
11/08/2021	GL_BD_JRNL	0000474211	965		10/31/2021/Transfer of appropriations for multiple					98,047.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	301	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-67,516.65
04/14/2022	GL_JOURNAL	0000482202	302	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-28,436.46
04/14/2022	GL_JOURNAL	0000482202	303	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,093.48
04/26/2022	GL_BD_JRNL	0000482897	335		04/26/2022/Transfer of appropriations from multipl					-98,047.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1501	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5,074.35

Number of Transactions 10						Totals	-5,074.35	0.00	0.00	0.00	5,074.35		
0225	74250	00	1308	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal													
10/18/2021	GL_BD_JRNL	0000472872	69		10/18/2021/zero budget/					0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	111	Sept	10/18/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	2,809.95
11/08/2021	GL_BD_JRNL	0000474211	966		10/31/2021/Transfer of appropriations for multiple					2,810.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	782	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,809.95
04/26/2022	GL_BD_JRNL	0000482897	2238		04/26/2022/Transfer of appropriations from multipl					-2,810.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 15						Account	Totals 1000s	-5,074.35	0.00	0.00	0.00	5,074.35	
0225	74250	00	2201	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian													
11/16/2021	GL_BD_JRNL	0000474682	67		11/10/2021/zero budget/					0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1270	Sept	11/16/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	21.51
11/16/2021	GL_JOURNAL	SAL0474665	73	Sept	11/16/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	240.21
03/30/2022	GL_BD_JRNL	0000481246	979		03/30/2022/Transfer of appropriations for multiple					262.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1100	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-240.21
04/14/2022	GL_JOURNAL	0000482202	1102	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-21.51
04/26/2022	GL_BD_JRNL	0000482897	2871		04/26/2022/Transfer of appropriations from multipl					-262.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0225	74250	00	2201	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian										

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	
0225	74250	00	2201	8100	0000	01000	8502	2022	
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian									

11/16/2021	GL_BD_JRNL	0000474682	68						0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1276	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	695.33
11/16/2021	GL_JOURNAL	SAL0474665	79	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	720.62
03/30/2022	GL_BD_JRNL	0000481246	980		03/30/2022/Transfer of appropriations for multiple			1,416.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1103	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-695.33
04/14/2022	GL_JOURNAL	0000482202	1101	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-720.62
04/26/2022	GL_BD_JRNL	0000482897	2209		04/26/2022/Transfer of appropriations from multipl				-1,416.00	0.00	0.00	0.00

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	
0225	74250	00	2401	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2401 - Clerical OTBS									

12/08/2021	GL_BD_JRNL	0000475887	7		12/08/2021/zero budget/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	SAL0475884	299	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	762.69
12/13/2021	GL_JOURNAL	SAL0476172	55	Sept	12/13/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	-762.69
12/13/2021	GL_JOURNAL	SAL0476172	89	Sept	12/13/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	762.69
03/30/2022	GL_BD_JRNL	0000481246	981		03/30/2022/Transfer of appropriations for multiple			763.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1570	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-762.69
04/14/2022	GL_JOURNAL	0000482202	1571	SAL0476172	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	762.69
04/14/2022	GL_JOURNAL	0000482202	1572	SAL0476172	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-762.69
04/26/2022	GL_BD_JRNL	0000482897	34		04/26/2022/Transfer of appropriations from multipl				-763.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	74250	00	2451	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									

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

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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	
0225	74250	00	2451	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1450		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3776	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	3,212.77	
09/30/2021	GL_JOURNAL	PAY0471927	6971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	998.02	
10/21/2021	GL_JOURNAL	PAY0473048	5902	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	128.51	
11/08/2021	GL_BD_JRNL	0000474211	967		10/31/2021/Transfer of appropriations for multiple		4,339.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1749	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-3,212.77	
04/14/2022	GL_JOURNAL	0000482202	1750	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-998.02	
04/14/2022	GL_JOURNAL	0000482202	1751	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-128.51	
04/26/2022	GL_BD_JRNL	0000482897	1203		04/26/2022/Transfer of appropriations from multipl		-4,339.00		0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 32						Account	Totals 2000s	0.00	0.00	0.00	0.00
0225	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	1451		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4917	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	11,021.98	
09/30/2021	GL_JOURNAL	PAY0471927	9002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,811.43	
10/21/2021	GL_JOURNAL	PAY0473048	7492	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	354.21	
11/08/2021	GL_BD_JRNL	0000474211	968		10/31/2021/Transfer of appropriations for multiple		16,188.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2356	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-11,021.98	
04/14/2022	GL_JOURNAL	0000482202	2357	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-4,811.43	
04/14/2022	GL_JOURNAL	0000482202	2358	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-354.21	
04/26/2022	GL_BD_JRNL	0000482897	227		04/26/2022/Transfer of appropriations from multipl		-16,188.00		0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
0225	74250	00	3101	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
10/18/2021	GL_BD_JRNL	0000472872	70		10/18/2021/zero budget/		0.00		0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	113	Sept	10/18/2021/Transfer of Summer School Incentive fro		0.00		0.00	475.44	

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>		
0225	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
11/08/2021	GL_BD_JRNL	0000474211	969							
				10/31/2021/Transfer	of appropriations for multiple				475.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2359	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	809		04/26/2022/Transfer of appropriations from multipl				-475.00	0.00
Number of Transactions 5					Totals			0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1452		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6527	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	10109	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	970		10/31/2021/Transfer of appropriations for multiple				765.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3023	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3024	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	632		04/26/2022/Transfer of appropriations from multipl				-765.00	0.00
Number of Transactions 7					Totals			0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1453		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8258	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12744	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	971		10/31/2021/Transfer of appropriations for multiple				1,559.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3558	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3559	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3560	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	331		04/26/2022/Transfer of appropriations from multipl				-1,559.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	15547	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00
Number of Transactions 10					Totals			-73.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0225	74250	00	3301	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
10/18/2021	GL_BD_JRNL	0000472872	71		10/18/2021/zero budget/				0.00		0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	112	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	40.25
11/08/2021	GL_BD_JRNL	0000474211	972		10/31/2021/Transfer of appropriations for multiple				40.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3561	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-40.25
04/26/2022	GL_BD_JRNL	0000482897	1361		04/26/2022/Transfer of appropriations from multipl				-40.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	74250	00	3302	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1454		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9867	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	245.79
09/30/2021	GL_JOURNAL	PAY0471927	17674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	75.93
10/21/2021	GL_JOURNAL	PAY0473048	15452	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	9.82
11/08/2021	GL_BD_JRNL	0000474211	973		10/31/2021/Transfer of appropriations for multiple				332.00		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	SAL0475884	300	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	11.06
12/08/2021	GL_JOURNAL	SAL0475884	301	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	47.29
12/13/2021	GL_JOURNAL	SAL0476172	90	Sept	12/13/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	11.06
12/13/2021	GL_JOURNAL	SAL0476172	91	Sept	12/13/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	47.29
12/13/2021	GL_JOURNAL	SAL0476172	56	Sept	12/13/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	-11.06
12/13/2021	GL_JOURNAL	SAL0476172	57	Sept	12/13/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	-47.29
03/30/2022	GL_BD_JRNL	0000481246	982		03/30/2022/Transfer of appropriations for multiple				58.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4561	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-245.79
04/14/2022	GL_JOURNAL	0000482202	4562	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-75.93
04/14/2022	GL_JOURNAL	0000482202	4563	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-9.82
04/14/2022	GL_JOURNAL	0000482202	4564	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-11.06
04/14/2022	GL_JOURNAL	0000482202	4565	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-47.29
04/14/2022	GL_JOURNAL	0000482202	4566	SAL0476172	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	11.06
04/14/2022	GL_JOURNAL	0000482202	4567	SAL0476172	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	47.29
04/14/2022	GL_JOURNAL	0000482202	4568	SAL0476172	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-11.06
04/14/2022	GL_JOURNAL	0000482202	4569	SAL0476172	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-47.29
04/26/2022	GL_BD_JRNL	0000482897	2388		04/26/2022/Transfer of appropriations from multipl				-390.00		0.00	0.00	0.00
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	74250	00	3302	8100	0000	01000	3812	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/16/2021	GL_BD_JRNL	0000474682	69						0.00	0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1271	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	0.31
11/16/2021	GL_JOURNAL	SAL0474665	1272	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	1.33
11/16/2021	GL_JOURNAL	SAL0474665	74	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	3.49
11/16/2021	GL_JOURNAL	SAL0474665	75	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	14.89
03/30/2022	GL_BD_JRNL	0000481246	983		03/30/2022/Transfer of appropriations for multiple				20.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4570	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-3.49
04/14/2022	GL_JOURNAL	0000482202	4571	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-14.89
04/14/2022	GL_JOURNAL	0000482202	4574	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.31
04/14/2022	GL_JOURNAL	0000482202	4575	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1.33
04/26/2022	GL_BD_JRNL	0000482897	2020		04/26/2022/Transfer of appropriations from multipl				-20.00	0.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	74250	00	3302	8100	0000	01000	8502	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/16/2021	GL_BD_JRNL	0000474682	70						0.00	0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1277	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	10.08
11/16/2021	GL_JOURNAL	SAL0474665	1278	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	43.11
11/16/2021	GL_JOURNAL	SAL0474665	80	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	10.46
11/16/2021	GL_JOURNAL	SAL0474665	81	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	44.68
03/30/2022	GL_BD_JRNL	0000481246	984		03/30/2022/Transfer of appropriations for multiple				108.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4576	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-10.08
04/14/2022	GL_JOURNAL	0000482202	4577	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-43.11
04/14/2022	GL_JOURNAL	0000482202	4572	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-10.46
04/14/2022	GL_JOURNAL	0000482202	4573	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-44.68
04/26/2022	GL_BD_JRNL	0000482897	1101		04/26/2022/Transfer of appropriations from multipl				-108.00	0.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	74250	00	3501	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	1455						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
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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>					
	0225	74250	00	3501	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/29/2021	GL_JOURNAL	PAY0468710	11714	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	33.79	
09/30/2021	GL_JOURNAL	PAY0471927	32927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	384.52	
10/21/2021	GL_JOURNAL	PAY0473048	18253	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	10.45	
11/08/2021	GL_BD_JRNL	0000474211	974		10/31/2021/Transfer of appropriations for multiple					429.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6039	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-33.79	
04/14/2022	GL_JOURNAL	0000482202	6040	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-384.52	
04/14/2022	GL_JOURNAL	0000482202	6041	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-10.45	
04/26/2022	GL_BD_JRNL	0000482897	2759		04/26/2022/Transfer of appropriations from multipl					-429.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35718	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	25.36	
Number of Transactions 10									Totals	-25.36	0.00	0.00	0.00	25.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	74250	00	3501	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
10/18/2021	GL_BD_JRNL	0000472872	72		10/18/2021/zero budget/					0.00	0.00	0.00	0.00	
10/18/2021	GL_JOURNAL	SAL0472870	114	Sept	10/18/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	14.05	
11/08/2021	GL_BD_JRNL	0000474211	975		10/31/2021/Transfer of appropriations for multiple					14.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6042	SAL0472870	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-14.05	
04/26/2022	GL_BD_JRNL	0000482897	1902		04/26/2022/Transfer of appropriations from multipl					-14.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	74250	00	3502	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1456		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13322	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.61	
09/30/2021	GL_JOURNAL	PAY0471927	36018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.44	
10/21/2021	GL_JOURNAL	PAY0473048	20931	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.65	
11/08/2021	GL_BD_JRNL	0000474211	976		10/31/2021/Transfer of appropriations for multiple					14.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	SAL0475884	302	Sept	12/08/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	3.81	
12/13/2021	GL_JOURNAL	SAL0476172	58	Sept	12/13/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	-3.81	
12/13/2021	GL_JOURNAL	SAL0476172	92	Sept	12/13/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	3.81	
03/30/2022	GL_BD_JRNL	0000481246	985		03/30/2022/Transfer of appropriations for multiple					4.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0225	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_JOURNAL	0000482202	6887	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.61
04/14/2022	GL_JOURNAL	0000482202	6888	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.44
04/14/2022	GL_JOURNAL	0000482202	6889	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.65
04/14/2022	GL_JOURNAL	0000482202	6890	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-3.81
04/14/2022	GL_JOURNAL	0000482202	6891	SAL0476172	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.81
04/14/2022	GL_JOURNAL	0000482202	6892	SAL0476172	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-3.81
04/26/2022	GL_BD_JRNL	0000482897	552		04/26/2022/Transfer of appropriations from multipl				-18.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	74250	00	3502	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/16/2021	GL_BD_JRNL	0000474682	71		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1273	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.26
11/16/2021	GL_JOURNAL	SAL0474665	76	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2.98
03/30/2022	GL_BD_JRNL	0000481246	986		03/30/2022/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6893	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.98
04/14/2022	GL_JOURNAL	0000482202	6895	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.26
04/26/2022	GL_BD_JRNL	0000482897	1395		04/26/2022/Transfer of appropriations from multipl				-3.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	74250	00	3502	8100	0000	01000	8502	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/16/2021	GL_BD_JRNL	0000474682	72		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	1279	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	8.40
11/16/2021	GL_JOURNAL	SAL0474665	82	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	8.93
03/30/2022	GL_BD_JRNL	0000481246	987		03/30/2022/Transfer of appropriations for multiple				17.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6894	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.93
04/14/2022	GL_JOURNAL	0000482202	6896	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.40
04/26/2022	GL_BD_JRNL	0000482897	1102		04/26/2022/Transfer of appropriations from multipl				-17.00	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>		
0225	74250	00	3502	8100	0000	01000	8502	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										

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	
0225	74250	00	3601	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

08/06/2021	GL_BD_JRNL	0000469382	85	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	993	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1,863.46
10/08/2021	GL_JOURNAL	PWC0472326	2036	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	784.85
11/08/2021	GL_JOURNAL	PWC0474182	13005	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	57.78
11/08/2021	GL_BD_JRNL	0000474211	977	10/31/2021/Transfer of appropriations for multiple				2,706.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7939	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,863.46
04/14/2022	GL_JOURNAL	0000482202	7940	PWC0472326	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-784.85
04/14/2022	GL_JOURNAL	0000482202	7941	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-57.78
04/26/2022	GL_BD_JRNL	0000482897	1784	04/26/2022/Transfer of appropriations from multipl				-2,706.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	2057	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	140.05

Number of Transactions 10
Totals -140.05 0.00 0.00 0.00 140.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	74250	00	3601	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

10/18/2021	GL_BD_JRNL	0000472872	73	10/18/2021/zero budget/				0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	115	Sept	10/18/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	77.55
11/08/2021	GL_BD_JRNL	0000474211	978	10/31/2021/Transfer of appropriations for multiple				78.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7942	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-77.55
04/26/2022	GL_BD_JRNL	0000482897	449	04/26/2022/Transfer of appropriations from multipl				-78.00	0.00	0.00	0.00

Number of Transactions 5
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	74250	00	3602	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	86	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0225	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
08/06/2021	GL_JOURNAL	PWC0469381	3310	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	88.67	
10/08/2021	GL_JOURNAL	PWC0472326	6738	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	27.55	
11/08/2021	GL_JOURNAL	PWC0474182	32046	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.55	
11/08/2021	GL_BD_JRNL	0000474211	979		10/31/2021/Transfer of appropriations for multiple		120.00		0.00	0.00	
12/08/2021	GL_JOURNAL	SAL0475884	303	Sept	12/08/2021/Transfer of Summer School Incentive fro		0.00		0.00	21.05	
12/13/2021	GL_JOURNAL	SAL0476172	93	Sept	12/13/2021/Transfer of Summer School Incentive fro		0.00		0.00	21.05	
12/13/2021	GL_JOURNAL	SAL0476172	59	Sept	12/13/2021/Transfer of Summer School Incentive fro		0.00		0.00	-21.05	
03/30/2022	GL_BD_JRNL	0000481246	988		03/30/2022/Transfer of appropriations for multiple		21.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8842	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-88.67	
04/14/2022	GL_JOURNAL	0000482202	8843	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-27.55	
04/14/2022	GL_JOURNAL	0000482202	8844	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-3.55	
04/14/2022	GL_JOURNAL	0000482202	8845	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-21.05	
04/14/2022	GL_JOURNAL	0000482202	8846	SAL0476172	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	21.05	
04/14/2022	GL_JOURNAL	0000482202	8847	SAL0476172	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-21.05	
04/26/2022	GL_BD_JRNL	0000482897	2594		04/26/2022/Transfer of appropriations from multipl		-141.00		0.00	0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	74250	00	3602	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/16/2021	GL_BD_JRNL	0000474682	73		11/10/2021/zero budget/		0.00		0.00	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	1274	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	0.59	
11/16/2021	GL_JOURNAL	SAL0474665	77	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	6.63	
03/30/2022	GL_BD_JRNL	0000481246	989		03/30/2022/Transfer of appropriations for multiple		7.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8848	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-6.63	
04/14/2022	GL_JOURNAL	0000482202	8850	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-0.59	
04/26/2022	GL_BD_JRNL	0000482897	1449		04/26/2022/Transfer of appropriations from multipl		-7.00		0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	74250	00	3602	8100	0000	01000	8502	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/16/2021	GL_BD_JRNL	0000474682	74		11/10/2021/zero budget/		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						
0225	74250	00	3602	8100	0000	01000	8502	2022						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
11/16/2021	GL_JOURNAL	SAL0474665	1280	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	19.19	
11/16/2021	GL_JOURNAL	SAL0474665	83	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	19.89	
03/30/2022	GL_BD_JRNL	0000481246	990		03/30/2022/Transfer of appropriations for multiple				39.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8851	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-19.19	
04/14/2022	GL_JOURNAL	0000482202	8849	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-19.89	
04/26/2022	GL_BD_JRNL	0000482897	1819		04/26/2022/Transfer of appropriations from multipl				-39.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 170									Account	Totals 3000s	-239.00	0.00	0.00	239.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466201	47		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	47		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00	
07/06/2021	PO_POENC	0000384475	1	RREQ467729	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	67.84	0.00	
07/06/2021	PO_POENC	0000384475	1	RREQ467729	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	67.84	0.00	
07/06/2021	PO_POENC	0000384475	1	RREQ467729	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00	
07/06/2021	PO_POENC	0000384475	1	RREQ467729	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-67.84	0.00	
07/06/2021	PO_POENC	0000384475	1	RREQ467729	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-62.96	0.00	0.00	
07/06/2021	PO_POENC	0000384475	2	RREQ467729	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	39.82	0.00	
07/06/2021	PO_POENC	0000384475	2	RREQ467729	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	39.82	0.00	
07/06/2021	PO_POENC	0000384475	2	RREQ467729	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00	
07/06/2021	PO_POENC	0000384475	2	RREQ467729	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-39.82	0.00	
07/06/2021	PO_POENC	0000384475	2	RREQ467729	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-36.96	0.00	0.00	
07/06/2021	PO_POENC	0000384475	3	RREQ467729	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	31.13	0.00	
07/06/2021	PO_POENC	0000384475	3	RREQ467729	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	31.13	0.00	
07/06/2021	PO_POENC	0000384475	3	RREQ467729	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	0.00	0.00	
07/06/2021	PO_POENC	0000384475	3	RREQ467729	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	-31.13	0.00	
07/06/2021	PO_POENC	0000384475	3	RREQ467729	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-28.89	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467729	1		Staples Contract & Commercial Inc/124048/Ticondero				0.00		62.96	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467729	1		Staples Contract & Commercial Inc/124048/Ticondero				0.00		0.00	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467729	2		Staples Contract & Commercial Inc/124048/Elmer's A				0.00		36.96	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467729	2		Staples Contract & Commercial Inc/124048/Elmer's A				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	
0225	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/06/2021	REQ_PREENC	REQ467729	3		Staples Contract & Commercial Inc/124048/TRU RED T			0.00	28.89
07/06/2021	REQ_PREENC	REQ467729	3		Staples Contract & Commercial Inc/124048/TRU RED T			0.00	0.00
07/06/2021	REQ_PREENC	REQ467737	1		Staples Contract & Commercial Inc/124048/Procell A			0.00	27.57
07/06/2021	REQ_PREENC	REQ467737	1		Staples Contract & Commercial Inc/124048/Procell A			0.00	0.00
07/06/2021	REQ_PREENC	REQ467737	2		Staples Contract & Commercial Inc/124048/Procell A			0.00	30.42
07/06/2021	REQ_PREENC	REQ467737	2		Staples Contract & Commercial Inc/124048/Procell A			0.00	0.00
07/07/2021	PO_POENC	0000384511	1	RREQ467737	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac			0.00	0.00
07/07/2021	PO_POENC	0000384511	1	RREQ467737	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac			0.00	29.71
07/07/2021	PO_POENC	0000384511	1	RREQ467737	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac			0.00	0.00
07/07/2021	PO_POENC	0000384511	1	RREQ467737	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac			0.00	-29.71
07/07/2021	PO_POENC	0000384511	1	RREQ467737	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac			0.00	-27.57
07/07/2021	PO_POENC	0000384511	2	RREQ467737	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack			0.00	0.00
07/07/2021	PO_POENC	0000384511	2	RREQ467737	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack			0.00	32.78
07/07/2021	PO_POENC	0000384511	2	RREQ467737	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack			0.00	0.00
07/07/2021	PO_POENC	0000384511	2	RREQ467737	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack			0.00	32.78
07/07/2021	PO_POENC	0000384511	2	RREQ467737	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack			0.00	-0.01
07/07/2021	PO_POENC	0000384511	2	RREQ467737	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack			0.00	0.00
07/07/2021	PO_POENC	0000384511	2	RREQ467737	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack			0.00	-32.78
07/07/2021	PO_POENC	0000384511	2	RREQ467737	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack			0.00	0.00
07/07/2021	PO_POENC	0000384512	1	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	-30.42
07/07/2021	PO_POENC	0000384512	1	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	0.00
07/07/2021	PO_POENC	0000384512	1	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	65.34
07/07/2021	PO_POENC	0000384512	1	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	0.00
07/07/2021	PO_POENC	0000384512	1	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	65.34
07/07/2021	PO_POENC	0000384512	1	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	0.00
07/07/2021	PO_POENC	0000384512	1	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	-65.34
07/07/2021	PO_POENC	0000384512	1	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	0.00
07/07/2021	PO_POENC	0000384512	2	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	-60.64
07/07/2021	PO_POENC	0000384512	2	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	0.00
07/07/2021	PO_POENC	0000384512	2	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	43.08
07/07/2021	PO_POENC	0000384512	2	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	0.00
07/07/2021	PO_POENC	0000384512	2	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	43.08
07/07/2021	PO_POENC	0000384512	2	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	0.00
07/07/2021	PO_POENC	0000384512	2	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	-43.08
07/07/2021	PO_POENC	0000384512	2	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	0.00
07/07/2021	PO_POENC	0000384512	3	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-39.98
07/07/2021	PO_POENC	0000384512	3	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
07/07/2021	PO_POENC	0000384512	3	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	6.03
07/07/2021	PO_POENC	0000384512	3	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
07/07/2021	PO_POENC	0000384512	3	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
07/07/2021	PO_POENC	0000384512	3	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-6.03
07/07/2021	PO_POENC	0000384512	3	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
07/07/2021	PO_POENC	0000384512	4	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-5.60
07/07/2021	PO_POENC	0000384512	4	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
07/07/2021	PO_POENC	0000384512	4	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	66.78
07/07/2021	PO_POENC	0000384512	4	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
07/07/2021	PO_POENC	0000384512	4	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	66.78
07/07/2021	PO_POENC	0000384512	4	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
07/07/2021	PO_POENC	0000384512	4	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
07/07/2021	PO_POENC	0000384512	4	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-66.78
07/07/2021	PO_POENC	0000384512	4	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
07/07/2021	PO_POENC	0000384512	4	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-61.98
07/07/2021	PO_POENC	0000384512	5	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	0.00
07/07/2021	PO_POENC	0000384512	5	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper			0.00	43.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0225	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/07/2021	PO_POENC	0000384512	5	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	5	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	5	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-43.08
07/07/2021	PO_POENC	0000384512	5	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-39.98
07/07/2021	PO_POENC	0000384512	6	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	6	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	6	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	6	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	6	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.60
07/07/2021	PO_POENC	0000384512	7	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	7	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		9.05
07/07/2021	PO_POENC	0000384512	7	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	7	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	7	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	7	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-9.05
07/07/2021	PO_POENC	0000384512	7	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-8.40
07/07/2021	PO_POENC	0000384512	7	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	8	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	8	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	8	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	8	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-30.17
07/07/2021	PO_POENC	0000384512	8	RREQ467777	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-28.00
07/07/2021	PO_POENC	0000384512	9	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	9	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	9	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	9	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	9	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-12.67
07/07/2021	PO_POENC	0000384512	9	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-11.76
07/07/2021	PO_POENC	0000384512	10	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	10	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	10	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	10	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	10	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	10	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.80
07/07/2021	PO_POENC	0000384512	11	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	11	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	11	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	11	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/07/2021	PO_POENC	0000384512	11	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-21.27
07/07/2021	PO_POENC	0000384512	11	RREQ467777	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-19.74
07/07/2021	REQ_PREENC	REQ467777	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		60.64
07/07/2021	REQ_PREENC	REQ467777	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		39.98
07/07/2021	REQ_PREENC	REQ467777	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		5.60

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/07/2021	REQ_PREENC	REQ467777	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		61.98
07/07/2021	REQ_PREENC	REQ467777	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		39.98
07/07/2021	REQ_PREENC	REQ467777	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.60
07/07/2021	REQ_PREENC	REQ467777	7		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		8.40
07/07/2021	REQ_PREENC	REQ467777	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		28.00
07/07/2021	REQ_PREENC	REQ467777	9		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		11.76
07/07/2021	REQ_PREENC	REQ467777	10		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.80
07/07/2021	REQ_PREENC	REQ467777	11		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		19.74
07/14/2021	PO_POENC	0000384742	1	RREQ468062	STAPLES DC-001/SICURIX Lanyards Black 100/Pack (65		0.00		0.00
07/14/2021	PO_POENC	0000384742	1	RREQ468062	STAPLES DC-001/SICURIX Lanyards Black 100/Pack (65		0.00		0.00
07/14/2021	PO_POENC	0000384742	1	RREQ468062	STAPLES DC-001/SICURIX Lanyards Black 100/Pack (65		0.00		0.00
07/14/2021	PO_POENC	0000384742	1	RREQ468062	STAPLES DC-001/SICURIX Lanyards Black 100/Pack (65		0.00		0.00
07/14/2021	PO_POENC	0000384742	1	RREQ468062	STAPLES DC-001/SICURIX Lanyards Black 100/Pack (65		0.00		-48.95
07/14/2021	PO_POENC	0000384742	2	RREQ468062	STAPLES DC-001/2021-2022 Blue sky 12" x 15" Academ		0.00		0.00
07/14/2021	PO_POENC	0000384742	2	RREQ468062	STAPLES DC-001/2021-2022 Blue sky 12" x 15" Academ		0.00		0.00
07/14/2021	PO_POENC	0000384742	2	RREQ468062	STAPLES DC-001/2021-2022 Blue sky 12" x 15" Academ		0.00		0.00
07/14/2021	PO_POENC	0000384742	2	RREQ468062	STAPLES DC-001/2021-2022 Blue sky 12" x 15" Academ		0.00		0.00
07/14/2021	PO_POENC	0000384742	2	RREQ468062	STAPLES DC-001/2021-2022 Blue sky 12" x 15" Academ		0.00		-37.56
07/14/2021	PO_POENC	0000384742	3	RREQ468062	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
07/14/2021	PO_POENC	0000384742	3	RREQ468062	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
07/14/2021	PO_POENC	0000384742	3	RREQ468062	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
07/14/2021	PO_POENC	0000384742	3	RREQ468062	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
07/14/2021	PO_POENC	0000384742	3	RREQ468062	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-138.00
07/14/2021	PO_POENC	0000384742	4	RREQ468062	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
07/14/2021	PO_POENC	0000384742	4	RREQ468062	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
07/14/2021	PO_POENC	0000384742	4	RREQ468062	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
07/14/2021	PO_POENC	0000384742	4	RREQ468062	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
07/14/2021	PO_POENC	0000384742	4	RREQ468062	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		261.02
07/14/2021	PO_POENC	0000384742	4	RREQ468062	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
07/14/2021	PO_POENC	0000384742	4	RREQ468062	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
07/14/2021	REQ_PREENC	REQ468062	1		Staples Contract & Commercial Inc/124048/SICURIX L		0.00		48.95
07/14/2021	REQ_PREENC	REQ468062	1		Staples Contract & Commercial Inc/124048/SICURIX L		0.00		0.00
07/14/2021	REQ_PREENC	REQ468062	2		Staples Contract & Commercial Inc/124048/2021-2022		0.00		37.56
07/14/2021	REQ_PREENC	REQ468062	2		Staples Contract & Commercial Inc/124048/2021-2022		0.00		0.00
07/14/2021	REQ_PREENC	REQ468062	3		Staples Contract & Commercial Inc/124048/Crayola N		0.00		138.00
07/14/2021	REQ_PREENC	REQ468062	3		Staples Contract & Commercial Inc/124048/Crayola N		0.00		0.00
07/14/2021	REQ_PREENC	REQ468062	4		Staples Contract & Commercial Inc/124048/Crayola L		0.00		242.25
07/14/2021	REQ_PREENC	REQ468062	4		Staples Contract & Commercial Inc/124048/Crayola L		0.00		0.00
07/15/2021	AP_VOUCHER	01193438	1	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0225	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
07/15/2021	AP_VOUCHER	01193438	1	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-65.34	0.00
07/15/2021	AP_VOUCHER	01193438	3	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	6.03
07/15/2021	AP_VOUCHER	01193438	3	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.03	0.00
07/15/2021	AP_VOUCHER	01193438	6	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	15.73
07/15/2021	AP_VOUCHER	01193438	6	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.73	0.00
07/15/2021	AP_VOUCHER	01193438	7	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	9.05
07/15/2021	AP_VOUCHER	01193438	7	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-9.05	0.00
07/15/2021	AP_VOUCHER	01193438	8	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	30.17
07/15/2021	AP_VOUCHER	01193438	8	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00
07/15/2021	AP_VOUCHER	01193438	9	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	12.67
07/15/2021	AP_VOUCHER	01193438	9	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-12.67	0.00
07/15/2021	AP_VOUCHER	01193438	10	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	15.95
07/15/2021	AP_VOUCHER	01193438	10	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.95	0.00
07/15/2021	AP_VOUCHER	01193438	11	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	21.27
07/15/2021	AP_VOUCHER	01193438	11	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-21.27	0.00
07/15/2021	AP_VOUCHER	01193491	1	P0000384475	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	67.84
07/15/2021	AP_VOUCHER	01193491	1	P0000384475	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-67.84	0.00
07/15/2021	AP_VOUCHER	01193491	2	P0000384475	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	39.82
07/15/2021	AP_VOUCHER	01193491	2	P0000384475	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-39.82	0.00
07/15/2021	AP_VOUCHER	01193439	1	P0000384511	STAPLES DC-001/Procell Alkaline Battery AAA		0.00	0.00	0.00	29.71
07/15/2021	AP_VOUCHER	01193439	1	P0000384511	STAPLES DC-001/Procell Alkaline Battery AAA		0.00	0.00	-29.71	0.00
07/15/2021	AP_VOUCHER	01193439	2	P0000384511	STAPLES DC-001/Procell Alkaline Battery 9V		0.00	0.00	0.00	32.77
07/15/2021	AP_VOUCHER	01193439	2	P0000384511	STAPLES DC-001/Procell Alkaline Battery 9V		0.00	0.00	-32.77	0.00
07/17/2021	AP_VOUCHER	01193808	4	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	66.78
07/17/2021	AP_VOUCHER	01193808	4	P0000384512	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-66.78	0.00
07/17/2021	AP_VOUCHER	01193810	2	P0000384742	STAPLES DC-001/2021-2022 Blue sky 12" x 15" A		0.00	0.00	0.00	40.47
07/17/2021	AP_VOUCHER	01193810	2	P0000384742	STAPLES DC-001/2021-2022 Blue sky 12" x 15" A		0.00	0.00	-40.47	0.00
07/17/2021	AP_VOUCHER	01193810	3	P0000384742	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	148.70
07/17/2021	AP_VOUCHER	01193810	3	P0000384742	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-148.70	0.00
07/17/2021	AP_VOUCHER	01193810	4	P0000384742	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	261.02
07/17/2021	AP_VOUCHER	01193810	4	P0000384742	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-261.02	0.00
07/17/2021	AP_VOUCHER	01193815	5	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	43.08
07/17/2021	AP_VOUCHER	01193815	5	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-43.08	0.00
07/17/2021	AP_VOUCHER	01193816	1	P0000384742	STAPLES DC-001/SICURIX Lanyards Black 100/P		0.00	0.00	0.00	52.74
07/17/2021	AP_VOUCHER	01193816	1	P0000384742	STAPLES DC-001/SICURIX Lanyards Black 100/P		0.00	0.00	-52.74	0.00
07/17/2021	AP_VOUCHER	01193824	2	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	43.08
07/17/2021	AP_VOUCHER	01193824	2	P0000384512	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-43.08	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
07/30/2021	AP_VOUCHER	01195534	3	P0000384475	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	0.00	31.13	
07/30/2021	AP_VOUCHER	01195534	3	P0000384475	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	-31.13	0.00	
04/14/2022	GL_JOURNAL	0000482202	9719	AP00467615	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-346.36	
04/14/2022	GL_JOURNAL	0000482202	9720	AP00467724	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-655.87	
04/14/2022	GL_JOURNAL	0000482202	9721	AP00467836	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-62.48	
04/14/2022	GL_JOURNAL	0000482202	9722	AP00467839	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	62.49	
04/14/2022	GL_JOURNAL	0000482202	9723	AP00468972	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-31.13	
04/26/2022	GL_BD_JRNL	0000482897	592		04/26/2022/Transfer of appropriations from multipl				-1,000.00		0.00	0.00	0.00	
Number of Transactions 177									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 177									Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 394									Resource	Totals 74250	-5,313.35	0.00	0.00	5,313.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	74260	00	2154	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1457		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2382	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	977.35	
10/28/2021	GL_BD_JRNL	0000473396	335		10/27/2021/Transfer appropriations for resource 74				977.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.35	977.00	0.00	977.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	74260	00	2955	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1458		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4023	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	305.59	
10/21/2021	GL_JOURNAL	PAY0473048	6428	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	10.23	
10/28/2021	GL_BD_JRNL	0000473396	336		10/27/2021/Transfer appropriations for resource 74				316.00		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
Number of Transactions 4						Totals	0.18	316.00	0.00	0.00	315.82	
Number of Transactions 7						Account	Totals 2000s	-0.17	1,293.00	0.00	0.00	1,293.17
<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>				
0225	74260	00	3302	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1459	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9871	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	74.78		
10/28/2021	GL_BD_JRNL	0000473396	337	10/27/2021/Transfer appropriations for resource 74			75.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.22	75.00	0.00	0.00	74.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1460	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9870	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	23.37		
10/21/2021	GL_JOURNAL	PAY0473048	15461	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.78		
10/28/2021	GL_BD_JRNL	0000473396	338	10/27/2021/Transfer appropriations for resource 74			24.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.15	24.00	0.00	0.00	24.15	
<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>				
0225	74260	00	3502	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1461	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13326	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.49		
10/28/2021	GL_BD_JRNL	0000473396	339	10/27/2021/Transfer appropriations for resource 74			0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.49	0.00	0.00	0.00	0.49	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	74260	00	3502	8300	0000	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1462		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13325	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.15	
10/21/2021	GL_JOURNAL	PAY0473048	20940	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.05	
10/28/2021	GL_BD_JRNL	0000473396	340		10/27/2021/Transfer appropriations for resource 74					0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.20	0.00	0.00	0.20	
	<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>					
	0225	74260	00	3602	1110	5750	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	87		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3311	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	26.97	
10/28/2021	GL_BD_JRNL	0000473396	341		10/27/2021/Transfer appropriations for resource 74					27.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.03	27.00	0.00	26.97	
	<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>					
	0225	74260	00	3602	8300	0000	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	88		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3312	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	8.43	
10/28/2021	GL_BD_JRNL	0000473396	342		10/27/2021/Transfer appropriations for resource 74					8.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32047	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.28	
03/31/2022	GL_BD_JRNL	0000481247	28		03/30/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.29	9.00	0.00	8.71	
Number of Transactions 22									Account	Totals 3000s	-0.30	135.00	0.00	135.30
Number of Transactions 29									Resource	Totals 74260	-0.47	1,428.00	0.00	1,428.47

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 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							
0225	92502	00	2201	8100	0000	25000	8502	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	2352		07/01/2021/Load	2021-22	Board-Approved	Original Bu	39,628.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2353		07/01/2021/Load	2021-22	Board-Approved	Original Bu	37,775.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2663	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	5,849.38		
08/02/2021	GL_JOURNAL	PAY0469046	175	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	573.00		
08/26/2021	GL_JOURNAL	PAY0470429	3040	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	5,913.01		
09/30/2021	GL_JOURNAL	PAY0471927	4885	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6,286.49		
10/21/2021	GL_JOURNAL	PAY0473048	3892	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	495.43		
10/28/2021	GL_JOURNAL	PAY0473405	4855	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	6,286.49		
11/24/2021	GL_JOURNAL	PAY0475232	5035	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	6,286.49		
12/29/2021	GL_JOURNAL	PAY0476618	5187	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6,286.49		
01/28/2022	GL_JOURNAL	PAY0477988	4981	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6,286.49		
02/25/2022	GL_JOURNAL	PAY0479669	5158	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6,444.68		
03/29/2022	GL_JOURNAL	PAY0481163	5085	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6,444.68		
04/27/2022	GL_JOURNAL	PAY0482994	5142	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6,444.68		
05/26/2022	GL_JOURNAL	PAY0485217	5086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6,444.68		
06/29/2022	GL_JOURNAL	PAY0487423	5209	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6,535.27		
Number of Transactions 16									Totals	825.74	77,403.00	0.00	0.00	76,577.26	
Number of Transactions 16									Account	Totals 2000s	825.74	77,403.00	0.00	0.00	76,577.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	92502	00	3202	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	1338		07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,803.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6529	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,351.65
08/26/2021	GL_JOURNAL	PAY0470429	8105	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,354.67
09/30/2021	GL_JOURNAL	PAY0471927	11790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,440.23
10/21/2021	GL_JOURNAL	PAY0473048	10121	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	108.25
10/28/2021	GL_JOURNAL	PAY0473405	11508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,440.23
11/24/2021	GL_JOURNAL	PAY0475232	11818	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,440.23
12/29/2021	GL_JOURNAL	PAY0476618	12133	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,440.23
01/28/2022	GL_JOURNAL	PAY0477988	11717	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,440.23
02/25/2022	GL_JOURNAL	PAY0479669	12090	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,476.47
03/29/2022	GL_JOURNAL	PAY0481163	12174	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,476.47

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	Amount		
0225	92502	00	3202	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
04/27/2022	GL_JOURNAL	PAY0482994	12284	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	12144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,476.47		
06/29/2022	GL_JOURNAL	PAY0487423	12494	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,497.24		
Number of Transactions 14							Totals	384.16	17,803.00	0.00	0.00	17,418.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	92502	00	3302	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	1339						5,922.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9872	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	447.46	
08/02/2021	GL_JOURNAL	PAY0469046	1233	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	43.84	
08/26/2021	GL_JOURNAL	PAY0470429	12455	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	452.34	
09/30/2021	GL_JOURNAL	PAY0471927	17688	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	480.92	
10/21/2021	GL_JOURNAL	PAY0473048	15469	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	37.91	
10/28/2021	GL_JOURNAL	PAY0473405	17230	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	480.91	
11/24/2021	GL_JOURNAL	PAY0475232	17674	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	480.92	
12/29/2021	GL_JOURNAL	PAY0476618	18135	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	480.92	
01/28/2022	GL_JOURNAL	PAY0477988	17563	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	480.91	
02/25/2022	GL_JOURNAL	PAY0479669	18260	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	493.02	
03/29/2022	GL_JOURNAL	PAY0481163	18420	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	493.02	
04/27/2022	GL_JOURNAL	PAY0482994	18577	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	493.03	
05/26/2022	GL_JOURNAL	PAY0485217	18377	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	493.02	
06/29/2022	GL_JOURNAL	PAY0487423	18869	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	499.96	
Number of Transactions 15							Totals	63.82	5,922.00	0.00	0.00	5,858.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	92502	00	3431	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1340						165.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.51	
10/28/2021	GL_JOURNAL	PAY0473405	21923	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.51	
11/24/2021	GL_JOURNAL	PAY0475232	22440	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.51	
12/29/2021	GL_JOURNAL	PAY0476618	22965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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							
0225	92502	00	3431	8100	0000	25000	8502	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd															
01/28/2022	GL_JOURNAL	PAY0477988	22354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	16.51		
02/25/2022	GL_JOURNAL	PAY0479669	23090	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	16.51		
03/29/2022	GL_JOURNAL	PAY0481163	23311	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.51		
04/27/2022	GL_JOURNAL	PAY0482994	23509	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	16.51		
05/26/2022	GL_JOURNAL	PAY0485217	23277	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.51		
06/29/2022	GL_JOURNAL	PAY0487423	23835	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.51		
Number of Transactions 11										Totals	-0.10	165.00	0.00	0.00	165.10
0225	92502	00	3451	8100	0000	25000	8502	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466510	1341		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,445.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	109.84		
10/28/2021	GL_JOURNAL	PAY0473405	26212	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	109.84		
11/24/2021	GL_JOURNAL	PAY0475232	26759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	109.84		
12/29/2021	GL_JOURNAL	PAY0476618	27329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	109.84		
01/28/2022	GL_JOURNAL	PAY0477988	26764	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	109.84		
02/25/2022	GL_JOURNAL	PAY0479669	27525	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	109.84		
03/29/2022	GL_JOURNAL	PAY0481163	27782	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	109.84		
04/27/2022	GL_JOURNAL	PAY0482994	28005	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	109.84		
05/26/2022	GL_JOURNAL	PAY0485217	27779	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	109.84		
06/29/2022	GL_JOURNAL	PAY0487423	28352	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	109.84		
Number of Transactions 11										Totals	346.60	1,445.00	0.00	0.00	1,098.40
0225	92502	00	3471	8100	0000	25000	8502	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466510	1342		07/01/2021/Load	2021-22 Board-Approved	Original Bu		31,770.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30333	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,151.76		
10/28/2021	GL_JOURNAL	PAY0473405	30481	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,151.76		
11/24/2021	GL_JOURNAL	PAY0475232	31061	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,151.76		
12/29/2021	GL_JOURNAL	PAY0476618	31675	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,151.76		
01/28/2022	GL_JOURNAL	PAY0477988	31154	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,178.48		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0225	92502	00	3471	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	31938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,178.48	
03/29/2022	GL_JOURNAL	PAY0481163	32233	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,178.48	
04/27/2022	GL_JOURNAL	PAY0482994	32478	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,178.48	
05/26/2022	GL_JOURNAL	PAY0485217	32256	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,178.48	
06/29/2022	GL_JOURNAL	PAY0487423	32841	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,178.48	
Number of Transactions 11							Totals	10,092.08	31,770.00	0.00	0.00	21,677.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	92502	00	3502	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1343						39.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13327	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2.93
08/02/2021	GL_JOURNAL	PAY0469046	2079	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.00	0.28
08/26/2021	GL_JOURNAL	PAY0470429	16923	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.96
09/30/2021	GL_JOURNAL	PAY0471927	36032	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	76.87
10/21/2021	GL_JOURNAL	PAY0473048	20948	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	2.47
10/28/2021	GL_JOURNAL	PAY0473405	36053	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	31.44
11/24/2021	GL_JOURNAL	PAY0475232	36750	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	31.43
12/29/2021	GL_JOURNAL	PAY0476618	37506	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	31.44
01/28/2022	GL_JOURNAL	PAY0477988	36862	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	31.44
02/25/2022	GL_JOURNAL	PAY0479669	37947	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	32.24
03/29/2022	GL_JOURNAL	PAY0481163	38305	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	32.23
04/27/2022	GL_JOURNAL	PAY0482994	38609	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	32.23
05/26/2022	GL_JOURNAL	PAY0485217	38342	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	32.24
06/29/2022	GL_JOURNAL	PAY0487423	39043	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	32.69
Number of Transactions 15							Totals	-333.89	39.00	0.00	0.00	372.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	92502	00	3602	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	1344						1,850.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3313	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00	0.00	0.00	15.81
08/06/2021	GL_JOURNAL	PWC0469381	3314	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00	0.00	0.00	161.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>		
0225	92502	00	3602	8100	0000	25000	8502	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
09/09/2021	GL_JOURNAL	PWC0470959	4036	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	163.20	
10/08/2021	GL_JOURNAL	PWC0472326	6739	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	173.51	
11/08/2021	GL_JOURNAL	PWC0474182	32048	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	13.67	
11/08/2021	GL_JOURNAL	PWC0474182	32049	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	173.51	
12/08/2021	GL_JOURNAL	PWC0475908	7012	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	173.51	
01/06/2022	GL_JOURNAL	PWC0476893	6147	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	173.51	
02/08/2022	GL_JOURNAL	PWC0478625	18586	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	173.51	
03/08/2022	GL_JOURNAL	PWC0480053	9050	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	177.87	
04/07/2022	GL_JOURNAL	PWC0481695	10561	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	177.87	
05/05/2022	GL_JOURNAL	PWC0483593	2746	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	177.87	
06/08/2022	GL_JOURNAL	PWC0486184	5001	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	177.87	
07/08/2022	GL_JOURNAL	PWC0488122	6996	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	180.37	
Number of Transactions 15						Totals	-263.52	1,850.00	0.00	2,113.52

<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>		
0225	92502	00	3702	8100	0000	25000	8502	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	860		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	38	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	39	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6543	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4127	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	16051	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	16052	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3988	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3816	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8850	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	7123	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3937	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8820	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	453	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3487	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0225	92502	00	3995	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1345										
							07/01/2021/Load 2021-22 Board-Approved Original Bu						
								116.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40682	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40843	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41611	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42444	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41742	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42872	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	43288	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43651	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	43358	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	44149	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00				
Number of Transactions 11							Totals	1.17	116.00	0.00	0.00	114.83	
Number of Transactions 118							Account	Totals 3000s	10,290.32	59,110.00	0.00	0.00	48,819.68
Number of Transactions 134							Resource	Totals 92502	11,116.06	136,513.00	0.00	0.00	125,396.94
<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>					
0225	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/18/2021	GL_BD_JRNL	CO00472884	89				10/18/2021/Transfer appropriations for donations r	2,109.00	0.00				
									0.00				
Number of Transactions 1							Totals	2,109.00	2,109.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	2,109.00	2,109.00	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>					
0225	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
05/26/2022	GL_BD_JRNL	0000485271	19				05/26/2022/Open zero dollar strings/	0.00	0.00				
									0.00				
05/26/2022	GL_JOURNAL	FTR0485268	335	48374			05/26/2022/Field Trips: April 2022/OB ELEM. kinder	0.00	0.00				
									460.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
06/10/2022	GL_JOURNAL	FTR0486421	368	48186	05/31/2022/Field Trips: May 2022/OB SD Zoo Watersh			0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	369	48267	05/31/2022/Field Trips: May 2022/OB ELEM. 1st grad			0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	370	48448	05/31/2022/Field Trips: May 2022/OB ELEM 2nd grade			0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	371	48946	05/31/2022/Field Trips: May 2022/OBEChildrens Muse			0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	372	48947	05/31/2022/Field Trips: May 2022/Childrens Musuem			0.00	0.00	0.00	230.00	
06/13/2022	GL_BD_JRNL	0000486487	49		05/31/2022/Transfer appropriations for May ABS dep			460.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486487	50		05/31/2022/Transfer appropriations for May ABS dep			460.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486487	51		05/31/2022/Transfer appropriations for May ABS dep			460.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486489	5		05/31/2022/Transfer appropriations for May ABS dep			460.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	140		06/30/2022/Transfer appropriations for June ABS de			-460.00	0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	FTR0488229	261	48717	06/30/2022/Field Trips: June 2022/OBE-3rd grade fi			0.00	0.00	0.00	460.00	
07/11/2022	GL_JOURNAL	FTR0488229	262	48732	06/30/2022/Field Trips: June 2022/OBE-San Diego Sw			0.00	0.00	0.00	230.00	
07/11/2022	GL_JOURNAL	FTR0488229	263	48734	06/30/2022/Field Trips: June 2022/OBE-San Diego Sw			0.00	0.00	0.00	460.00	
07/11/2022	GL_JOURNAL	FTR0488229	264	48741	06/30/2022/Field Trips: June 2022/OBE-San Diego Sw			0.00	0.00	0.00	460.00	
07/11/2022	GL_JOURNAL	FTR0488229	265	48742	06/30/2022/Field Trips: June 2022/OBE-San Diego Sw			0.00	0.00	0.00	460.00	
07/11/2022	GL_JOURNAL	FTR0488229	266	48744	06/30/2022/Field Trips: June 2022/OBE-San Diego Sw			0.00	0.00	0.00	460.00	
07/12/2022	GL_BD_JRNL	0000488376	140		06/30/2022/Transfer appropriations for June ABS de			460.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	140		06/30/2022/Transfer appropriations for June ABS de			460.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	-2,530.00	2,300.00	0.00	0.00	4,830.00	
Number of Transactions 20						Account	Totals 5000s	-2,530.00	2,300.00	0.00	0.00	4,830.00
Number of Transactions 21						Resource	Totals 96000	-421.00	4,409.00	0.00	0.00	4,830.00
Number of Transactions 10,137						Dept	Totals 0225	77,838.95	4,496,061.00	123.75	52,862.62	4,365,235.68
Number of Transactions 10,137						Report	Totals	77,838.95	4,496,061.00	123.75	52,862.62	4,365,235.68

End of Report