

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 = '0003' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
09/09/2021	GL_BD_JRNL	0000470955	484		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	266	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	186.28
09/30/2021	GL_JOURNAL	PAY0471927	2004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,713.23
10/07/2021	GL_JOURNAL	PAY0472314	758	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,906.96
10/21/2021	GL_JOURNAL	PAY0473048	1516	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.45
10/28/2021	GL_JOURNAL	PAY0473405	2206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	173.36
12/08/2021	GL_JOURNAL	PAY0475886	839	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	32.51
12/16/2021	GL_JOURNAL	SAL0476378	179	Sept	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	186.28
01/06/2022	GL_JOURNAL	PAY0476887	341	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	173.36
01/19/2022	GL_JOURNAL	SAL0477458	1	Sept	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-186.28
01/26/2022	GL_JOURNAL	SAL0477844	252	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-32.51
01/28/2022	GL_JOURNAL	PAY0477988	2288	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	750.00
02/08/2022	GL_JOURNAL	PAY0478612	1193	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-923.36
03/07/2022	GL_JOURNAL	PAY0480003	815	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	250.00
03/29/2022	GL_JOURNAL	PAY0481163	2287	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	500.00
04/07/2022	GL_JOURNAL	PAY0481665	831	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	250.00
04/11/2022	GL_JOURNAL	SAL0481838	1	5309321	04/11/2022/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-173.36
04/12/2022	GL_JOURNAL	SAL0481998	1	5399588	04/12/2022/Transfer off visiting teacher hourly ex		0.00	0.00	0.00	-500.00
04/27/2022	GL_JOURNAL	PAY0482994	2325	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-250.00
06/27/2022	GL_JOURNAL	0000487333	1	No Jrnl Ref	06/27/2022/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-250.00
06/29/2022	GL_JOURNAL	PAY0487423	2375	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	750.00
07/13/2022	GL_JOURNAL	0000488396	1	5454307	06/30/2022/Transfer of visiting teacher hourly for		0.00	0.00	0.00	-750.00
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Number of Transactions 22						Account	Totals 1000s	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00000	00	2955	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	1				07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						300.00	300.00	0.00	0.00	0.00	
Account Totals 2000s						300.00	300.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/09/2021	GL_BD_JRNL	0000470955	485				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1264	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	31.52
09/30/2021	GL_JOURNAL	PAY0471927	7666	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	289.88
10/07/2021	GL_JOURNAL	PAY0472314	2177	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-322.66
10/21/2021	GL_JOURNAL	PAY0473048	6456	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.26
12/08/2021	GL_JOURNAL	PAY0475886	2109	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	5.50
12/16/2021	GL_JOURNAL	SAL0476378	181	Sept			12/16/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	31.52
01/06/2022	GL_JOURNAL	PAY0476887	967	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	29.33
01/19/2022	GL_JOURNAL	SAL0477458	3	Sept			01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-31.52
01/26/2022	GL_JOURNAL	SAL0477844	254	Sep-Dec			01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-5.50
01/28/2022	GL_JOURNAL	PAY0477988	7502	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	126.90
02/08/2022	GL_JOURNAL	PAY0478612	2629	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	-156.23
Number of Transactions 12						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	3102	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions											
03/28/2022	GL_BD_JRNL	0000481169	1				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	10844	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	84.60
04/27/2022	GL_JOURNAL	PAY0482994	10967	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	-42.30
06/27/2022	GL_JOURNAL	0000487339	1	No Jrnl Ref			06/27/2022/Adjustment to journal sal04818998 trans	0.00	0.00	0.00	-42.30
06/29/2022	GL_JOURNAL	PAY0487423	11124	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	126.90
07/11/2022	GL_JOURNAL	0000487338	1	No Jrnl Ref			06/27/2022/Adjustment to journal sal 04818998 tran	0.00	0.00	0.00	-42.30
07/13/2022	GL_JOURNAL	0000488396	2	5454307			06/30/2022/Transfer of visiting teacher hourly for	0.00	0.00	0.00	-84.60
Number of Transactions 7						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2305				07/01/2021/Load 2021-22 Board-Approved Original Bu	69.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 69.00 69.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00000	00	3301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

09/09/2021	GL_BD_JRNL	0000470955	486	08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1997	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	2.70
09/30/2021	GL_JOURNAL	PAY0471927	13152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24.84
10/07/2021	GL_JOURNAL	PAY0472314	3357	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-200.85
10/21/2021	GL_JOURNAL	PAY0473048	11669	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	12845	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.26
12/08/2021	GL_JOURNAL	PAY0475886	3254	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.47
12/16/2021	GL_JOURNAL	SAL0476378	180	Sept	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	175.90
01/06/2022	GL_JOURNAL	PAY0476887	1491	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	2.51
01/19/2022	GL_JOURNAL	SAL0477458	2	Sept	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-175.90
01/19/2022	GL_JOURNAL	SAL0477458	44	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	117.78
01/19/2022	GL_JOURNAL	SAL0477458	41	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	55.42
01/26/2022	GL_JOURNAL	SAL0477844	253	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.47
01/28/2022	GL_JOURNAL	PAY0477988	13074	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	10.88
02/08/2022	GL_JOURNAL	PAY0478612	4132	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-13.40
03/07/2022	GL_JOURNAL	PAY0480003	3370	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	3.63
03/29/2022	GL_JOURNAL	PAY0481163	13591	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.25
04/07/2022	GL_JOURNAL	PAY0481665	3316	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	19.12
04/11/2022	GL_JOURNAL	SAL0481838	2	5309321	04/11/2022/Transfer of visiting teacher hourly exp		0.00	0.00	0.00	-13.26
04/12/2022	GL_JOURNAL	SAL0481998	2	5399588	04/12/2022/Transfer off visiting teacher hourly ex		0.00	0.00	0.00	-7.25
04/27/2022	GL_JOURNAL	PAY0482994	13692	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-4.10
06/27/2022	GL_JOURNAL	0000487333	2	No Jrnl Ref	06/27/2022/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-18.64
06/29/2022	GL_JOURNAL	PAY0487423	13917	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10.88
07/13/2022	GL_JOURNAL	0000488396	3	5454307	06/30/2022/Transfer of visiting teacher hourly for		0.00	0.00	0.00	-10.88

Number of Transactions 24 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00000	00	3302	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0003	00000	00	3302	8300	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2306		07/01/2021/Load 2021-22 Board-Approved Original Bu					23.00	0.00	0.00	0.00
Number of Transactions 1									Totals	23.00	23.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00000	00	3501	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	487		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3168	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	31488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.71
10/07/2021	GL_JOURNAL	PAY0472314	5346	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-9.53
10/21/2021	GL_JOURNAL	PAY0473048	17170	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	31659	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.87
12/08/2021	GL_JOURNAL	PAY0475886	5202	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.16
12/16/2021	GL_JOURNAL	SAL0476378	182	Sept	12/16/2021/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-2.22
01/06/2022	GL_JOURNAL	PAY0476887	2412	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	0.87
01/19/2022	GL_JOURNAL	SAL0477458	4	Sept	01/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	2.22
01/19/2022	GL_JOURNAL	SAL0477458	45	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-1.57
01/19/2022	GL_JOURNAL	SAL0477458	42	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-0.74
01/26/2022	GL_JOURNAL	SAL0477844	255	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-0.16
01/28/2022	GL_JOURNAL	PAY0477988	32366	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.75
02/08/2022	GL_JOURNAL	PAY0478612	6582	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	-4.61
03/07/2022	GL_JOURNAL	PAY0480003	5411	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	1.25
03/29/2022	GL_JOURNAL	PAY0481163	33467	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.50
04/07/2022	GL_JOURNAL	PAY0481665	5300	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	1.25
04/11/2022	GL_JOURNAL	SAL0481838	3	5309321	04/11/2022/Transfer of visiting teacher hourly exp					0.00	0.00	0.00	-0.87
04/12/2022	GL_JOURNAL	SAL0481998	3	5399588	04/12/2022/Transfer off visiting teacher hourly ex					0.00	0.00	0.00	-2.50
04/27/2022	GL_JOURNAL	PAY0482994	33715	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	-1.25
06/27/2022	GL_JOURNAL	0000487333	3	No Jrnl Ref	06/27/2022/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-1.26
06/29/2022	GL_JOURNAL	PAY0487423	34084	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.75
07/13/2022	GL_JOURNAL	0000488396	4	5454307	06/30/2022/Transfer of visiting teacher hourly for					0.00	0.00	0.00	-3.75
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	1		08/31/2021/Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	5.14		
10/08/2021	GL_JOURNAL	PWC0472326	5	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	-52.63		
10/08/2021	GL_JOURNAL	PWC0472326	6	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	47.29		
11/08/2021	GL_JOURNAL	PWC0474182	9685	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	9686	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.78		
12/08/2021	GL_JOURNAL	PWC0475908	3	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.90		
12/16/2021	GL_JOURNAL	SAL0476378	183	Sept	12/16/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	5.14		
01/06/2022	GL_JOURNAL	PWC0476893	3	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	4.78		
01/19/2022	GL_JOURNAL	SAL0477458	5	Sept	01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-5.14		
01/26/2022	GL_JOURNAL	SAL0477844	256	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-0.90		
02/08/2022	GL_JOURNAL	PWC0478625	20173	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	-25.48		
02/08/2022	GL_JOURNAL	PWC0478625	20174	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	20.70		
03/08/2022	GL_JOURNAL	PWC0480053	16353	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	6.90		
04/07/2022	GL_JOURNAL	PWC0481695	3139	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	6.90		
04/07/2022	GL_JOURNAL	PWC0481695	3140	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	13.80		
04/11/2022	GL_JOURNAL	SAL0481838	4	5309321	04/11/2022/Transfer of visiting teacher hourly exp	0.00	0.00	0.00	-4.78		
04/12/2022	GL_JOURNAL	SAL0481998	4	5399588	04/12/2022/Transfer off visiting teacher hourly ex	0.00	0.00	0.00	-13.80		
05/05/2022	GL_JOURNAL	PWC0483593	16579	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	-6.90		
06/27/2022	GL_JOURNAL	0000487333	4	No Jrnl Ref	06/27/2022/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-6.91		
07/08/2022	GL_JOURNAL	PWC0488122	4	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	20.70		
07/13/2022	GL_JOURNAL	0000488396	5	5454307	06/30/2022/Transfer of visiting teacher hourly for	0.00	0.00	0.00	-20.70		
Number of Transactions 22						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>			
0003	00000	00	3602	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2307		07/01/2021/Load 2021-22 Board-Approved Original Bu						
						7.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	
Number of Transactions 92						Account	Totals 3000s	99.00	99.00	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		
0003	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/26/2021	REQ_PREENC	REQ466763	1		Bear Communications Inc/177152/RADIO MOTOROLA CP20		0.00		340.00	
05/26/2021	REQ_PREENC	REQ466763	1		Bear Communications Inc/177152/RADIO MOTOROLA CP20		0.00		340.00	
05/26/2021	REQ_PREENC	REQ466763	1		Bear Communications Inc/177152/RADIO MOTOROLA CP20		0.00		0.00	
05/26/2021	REQ_PREENC	REQ466763	1		Bear Communications Inc/177152/RADIO MOTOROLA CP20		0.00		-340.00	
08/09/2021	GL_BD_JRNL	0000469468	1		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/09/2021	GL_JOURNAL	PCD0469452	213	SCHOOL HEA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	
08/09/2021	GL_JOURNAL	PCD0469452	113	SCHOOL HEA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	
09/13/2021	GL_JOURNAL	PCD0471149	184	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	
10/21/2021	PO_POENC	0000389160	1	RREQ466763	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00	
10/21/2021	PO_POENC	0000389160	1	RREQ466763	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-366.35	
10/21/2021	PO_POENC	0000389160	1	RREQ466763	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-340.00	
11/09/2021	GL_JOURNAL	PCD0474280	18	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	
11/09/2021	GL_JOURNAL	PCD0474280	388	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	
05/05/2022	REQ_PREENC	REQ490106	2		/TK67486791T Deluxe Megaphone Portable Operating		0.00		292.26	
05/05/2022	PO_POENC	0000399078	2	RREQ490106	GRAINGER/TK67486791T Deluxe Megaphone Portable Ope		0.00		0.00	
05/05/2022	PO_POENC	0000399078	2	RREQ490106	GRAINGER/TK67486791T Deluxe Megaphone Portable Ope		0.00		-292.26	
05/11/2022	GL_JOURNAL	PCD0484056	1294	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1293	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	
05/23/2022	AP_VOUCHER	01241275	1	P0000399078	GRAINGER/TK67486791T Deluxe Megaphone		0.00		0.00	
05/23/2022	AP_VOUCHER	01241275	1	P0000399078	GRAINGER/TK67486791T Deluxe Megaphone		0.00		0.00	
06/10/2022	GL_JOURNAL	PCD0486396	472	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	
06/10/2022	GL_JOURNAL	PCD0486396	471	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	
06/10/2022	GL_JOURNAL	PCD0486396	470	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	
06/10/2022	GL_JOURNAL	PCD0486396	469	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	
06/10/2022	GL_JOURNAL	PCD0486396	477	STAPLES DI	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	
06/10/2022	GL_JOURNAL	PCD0486396	473	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	
07/12/2022	GL_JOURNAL	PCD0488299	3673	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	
07/12/2022	GL_JOURNAL	PCD0488299	3841	SCHOLASTIC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	
07/12/2022	GL_JOURNAL	PCD0488299	232	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	
07/12/2022	GL_JOURNAL	PCD0488299	231	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	
07/12/2022	GL_JOURNAL	PCD0488299	39	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	
07/12/2022	GL_JOURNAL	PCD0488299	6	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	
07/13/2022	GL_JOURNAL	0000488432	3	No Jrnl Ref	06/30/2022/Transfer of supplies expenses for Adams		0.00		0.00	
Number of Transactions 33						Totals	-2,693.82	0.00	0.00	2,693.82

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
06/10/2022	GL_BD_JRNL	0000486412	1		05/31/2022/Open zero dollar strings./		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	476	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	7.49	
06/10/2022	GL_JOURNAL	PCD0486396	475	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	17.19	
07/12/2022	GL_JOURNAL	PCD0488299	3674	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	-28.02	
Number of Transactions 4						Totals	3.34	0.00	0.00	-3.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	4301	2700	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/12/2022	GL_BD_JRNL	0000488314	1				06/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	102	LAKESHORE			06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	123.14
Number of Transactions 2						Totals	-123.14	0.00	0.00	0.00	123.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1				07/01/2021/Load 2022 Preliminary 25% Budget for ac	721.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1				07/01/2021/Remove 2022 Preliminary 25% Budget for	-721.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,884.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470957	2				122930/MODERATE ABSORBENCY SANITARY NAPKINS IT # 2	0.00	23.37	0.00	0.00
09/10/2021	REQ_PREENC	REQ470957	2				122930/MODERATE ABSORBENCY SANITARY NAPKINS IT # 2	0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470957	1				122930/4X4 NON STERYL GAUZE PADS IT # 16750	0.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470957	1				122930/4X4 NON STERYL GAUZE PADS IT # 16750	0.00	40.50	0.00	0.00
09/13/2021	PO_POENC	0000386980	3	No REQ.			SCHOOL NURSE S/FREIGHT	0.00	0.00	-9.25	0.00
09/13/2021	PO_POENC	0000386980	3	No REQ.			SCHOOL NURSE S/FREIGHT	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386980	3	No REQ.			SCHOOL NURSE S/FREIGHT	0.00	0.00	9.25	0.00
09/13/2021	PO_POENC	0000386980	3	No REQ.			SCHOOL NURSE S/FREIGHT	0.00	0.00	9.25	0.00
09/13/2021	PO_POENC	0000386980	2	No REQ.			SCHOOL NURSE S/MODERATE ABSORBENCY SANITARY NAPKIN	0.00	0.00	23.92	0.00
09/13/2021	PO_POENC	0000386980	2	No REQ.			SCHOOL NURSE S/MODERATE ABSORBENCY SANITARY NAPKIN	0.00	0.00	-23.92	0.00
09/13/2021	PO_POENC	0000386980	1	No REQ.			SCHOOL NURSE S/4X4 NON STERYL GAUZE PADS IT # 1675	0.00	0.00	-41.44	0.00
09/13/2021	PO_POENC	0000386980	1	No REQ.			SCHOOL NURSE S/4X4 NON STERYL GAUZE PADS IT # 1675	0.00	-40.50	0.00	0.00
09/13/2021	PO_POENC	0000386980	2	No REQ.			SCHOOL NURSE S/MODERATE ABSORBENCY SANITARY NAPKIN	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386980	2	No REQ.			SCHOOL NURSE S/MODERATE ABSORBENCY SANITARY NAPKIN	0.00	0.00	23.92	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00000	00	4301	3140	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
09/13/2021	PO_POENC	0000386980	2	No REQ.	SCHOOL NURSE S/MODERATE ABSORBENCY SANITARY NAPKIN				0.00		-23.37	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386980	1	No REQ.	SCHOOL NURSE S/4X4 NON STERYL GAUZE PADS IT # 1675				0.00		0.00	41.44	0.00	0.00
09/13/2021	PO_POENC	0000386980	1	No REQ.	SCHOOL NURSE S/4X4 NON STERYL GAUZE PADS IT # 1675				0.00		0.00	41.44	0.00	0.00
09/13/2021	PO_POENC	0000386980	1	No REQ.	SCHOOL NURSE S/4X4 NON STERYL GAUZE PADS IT # 1675				0.00		0.00	0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472485	1		Graphiques/177152/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		0.00	0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472485	1		Graphiques/177152/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		13.30	0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204810	3	P0000386980	SCHOOL NURSE S/FREIGHT				0.00		0.00	-9.25	0.00	0.00
10/05/2021	AP_VOUCHER	01204810	3	P0000386980	SCHOOL NURSE S/FREIGHT				0.00		0.00	0.00	0.00	9.25
10/05/2021	AP_VOUCHER	01204810	2	P0000386980	SCHOOL NURSE S/MODERATE ABSORBENCY SANITARY N				0.00		0.00	-23.92	0.00	0.00
10/05/2021	AP_VOUCHER	01204810	2	P0000386980	SCHOOL NURSE S/MODERATE ABSORBENCY SANITARY N				0.00		0.00	0.00	0.00	23.92
10/05/2021	AP_VOUCHER	01204810	1	P0000386980	SCHOOL NURSE S/4X4 NON STERYL GAUZE PADS IT #				0.00		0.00	-41.44	0.00	0.00
10/05/2021	AP_VOUCHER	01204810	1	P0000386980	SCHOOL NURSE S/4X4 NON STERYL GAUZE PADS IT #				0.00		0.00	0.00	0.00	41.44
10/06/2021	CM_TRNXTN	0000001953	28275		000000000000001953 RREQ472485 ELEMENTARY PUPIL CU				0.00		-13.30	0.00	0.00	0.00
10/06/2021	CM_TRNXTN	0000001953	28275		000000000000001953 RREQ472485 ELEMENTARY PUPIL CU				0.00		0.00	0.00	0.00	14.36
12/01/2021	REQ_PREENC	REQ476708	1		Staples Contract & Commercial Inc/177152/PIP Zippe				0.00		53.95	0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476708	1		Staples Contract & Commercial Inc/177152/PIP Zippe				0.00		53.95	0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476708	1		Staples Contract & Commercial Inc/177152/PIP Zippe				0.00		0.00	0.00	0.00	0.00
12/01/2021	REQ_PREENC	REQ476708	1		Staples Contract & Commercial Inc/177152/PIP Zippe				0.00		-53.95	0.00	0.00	0.00
01/22/2022	PO_POENC	0000392553	1	RREQ476708	STAPLES DC-001/PIP Zipper Safety Vest ANSI Type R				0.00		0.00	58.13	0.00	0.00
01/22/2022	PO_POENC	0000392553	1	RREQ476708	STAPLES DC-001/PIP Zipper Safety Vest ANSI Type R				0.00		0.00	58.13	0.00	0.00
01/22/2022	PO_POENC	0000392553	1	RREQ476708	STAPLES DC-001/PIP Zipper Safety Vest ANSI Type R				0.00		0.00	0.00	0.00	0.00
01/22/2022	PO_POENC	0000392553	1	RREQ476708	STAPLES DC-001/PIP Zipper Safety Vest ANSI Type R				0.00		0.00	-58.13	0.00	0.00
01/22/2022	PO_POENC	0000392553	1	RREQ476708	STAPLES DC-001/PIP Zipper Safety Vest ANSI Type R				0.00		-53.95	0.00	0.00	0.00
01/25/2022	AP_VOUCHER	01220317	1	P0000392553	STAPLES DC-001/PIP Zipper Safety Vest ANSI T				0.00		0.00	0.00	0.00	58.13
01/25/2022	AP_VOUCHER	01220317	1	P0000392553	STAPLES DC-001/PIP Zipper Safety Vest ANSI T				0.00		0.00	-58.13	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	167	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	0.00	76.27
02/23/2022	GL_BD_JRNL	0000479533	2		02/23/2022/Transfer of appropriations for Adams El				-248.00		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481736	1		Southland Envelope Co, Inc./177152/HEALTH PROFILE				0.00		65.40	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481736	1		Southland Envelope Co, Inc./177152/HEALTH PROFILE				0.00		65.40	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481736	1		Southland Envelope Co, Inc./177152/HEALTH PROFILE				0.00		0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481736	1		Southland Envelope Co, Inc./177152/HEALTH PROFILE				0.00		-65.40	0.00	0.00	0.00
03/02/2022	CM_TRNXTN	0000002058	28808		000000000000002058 RREQ481736 HEALTH PROFILE ENVE				0.00		0.00	0.00	0.00	66.12
03/02/2022	CM_TRNXTN	0000002058	28808		000000000000002058 RREQ481736 HEALTH PROFILE ENVE				0.00		-65.40	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487060	1		Staples Contract & Commercial Inc/177152/Martin Sp				0.00		23.49	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487060	1		Staples Contract & Commercial Inc/177152/Martin Sp				0.00		23.49	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487060	1		Staples Contract & Commercial Inc/177152/Martin Sp				0.00		0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487060	1		Staples Contract & Commercial Inc/177152/Martin Sp				0.00		-23.49	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>					
0003	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/13/2022	REQ_PREENC	REQ487060	2		Staples Contract & Commercial Inc/177152/Bostitch		0.00		39.37				
04/13/2022	REQ_PREENC	REQ487060	2		Staples Contract & Commercial Inc/177152/Bostitch		0.00		39.37				
04/13/2022	REQ_PREENC	REQ487060	2		Staples Contract & Commercial Inc/177152/Bostitch		0.00		0.00				
04/13/2022	REQ_PREENC	REQ487060	2		Staples Contract & Commercial Inc/177152/Bostitch		0.00		-39.37				
04/14/2022	PO_POENC	0000397262	1	RREQ487060	STAPLES DC-001/Martin Sports Whistle Plastic Set o		0.00		0.00				
04/14/2022	PO_POENC	0000397262	1	RREQ487060	STAPLES DC-001/Martin Sports Whistle Plastic Set o		0.00		-23.49				
04/14/2022	PO_POENC	0000397262	1	RREQ487060	STAPLES DC-001/Martin Sports Whistle Plastic Set o		0.00		0.00				
04/14/2022	PO_POENC	0000397262	1	RREQ487060	STAPLES DC-001/Martin Sports Whistle Plastic Set o		0.00		0.00				
04/14/2022	PO_POENC	0000397262	1	RREQ487060	STAPLES DC-001/Martin Sports Whistle Plastic Set o		0.00		0.00				
04/14/2022	PO_POENC	0000397262	1	RREQ487060	STAPLES DC-001/Martin Sports Whistle Plastic Set o		0.00		0.00				
04/14/2022	PO_POENC	0000397262	2	RREQ487060	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00				
04/14/2022	PO_POENC	0000397262	2	RREQ487060	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00				
04/14/2022	PO_POENC	0000397262	2	RREQ487060	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		-39.37				
04/14/2022	PO_POENC	0000397262	2	RREQ487060	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00				
04/14/2022	PO_POENC	0000397262	2	RREQ487060	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		42.42				
04/14/2022	PO_POENC	0000397262	2	RREQ487060	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00				
04/15/2022	AP_VOUCHER	01233126	2	P0000397262	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00		0.00				
04/15/2022	AP_VOUCHER	01233126	2	P0000397262	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00		0.00				
04/15/2022	REQ_PREENC	REQ488780	2		/Motorola CP200d		0.00		488.32				
04/15/2022	REQ_PREENC	REQ488780	2		/Motorola CP200d		0.00		488.32				
04/15/2022	REQ_PREENC	REQ488780	2		/Motorola CP200d		0.00		-488.32				
04/15/2022	REQ_PREENC	REQ488780	2		/Motorola CP200d		0.00		-488.32				
04/18/2022	REQ_PREENC	REQ489084	2		/TK66693675T Deluxe Megaphone Portable Operating		0.00		88.89				
04/19/2022	PO_POENC	0000397953	2	RREQ489084	GRAINGER/TK66693675T Deluxe Megaphone Portable Ope		0.00		0.00				
04/19/2022	PO_POENC	0000397953	2	RREQ489084	GRAINGER/TK66693675T Deluxe Megaphone Portable Ope		0.00		-88.89				
04/21/2022	AP_VOUCHER	01234307	1	P0000397262	STAPLES DC-001/Martin Sports Whistle Plastic		0.00		0.00				
04/21/2022	AP_VOUCHER	01234307	1	P0000397262	STAPLES DC-001/Martin Sports Whistle Plastic		0.00		0.00				
05/05/2022	AP_VOUCHER	01237343	1	P0000397953	GRAINGER/TK66693675T Deluxe Megaphone		0.00		0.00				
05/05/2022	AP_VOUCHER	01237343	1	P0000397953	GRAINGER/TK66693675T Deluxe Megaphone		0.00		0.00				
06/10/2022	GL_JOURNAL	PCD0486396	474	ETSY.COM -	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00				
Number of Transactions 82							Totals	2,139.90	2,636.00	0.00	0.01	496.09	
Number of Transactions 121							Account	Totals 4000s	-673.72	2,636.00	0.00	0.01	3,309.71

<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>	
0003	00000	00	5614	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	2		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	2		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	2		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,000.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	1	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	605.04	
09/23/2021	GL_JOURNAL	IKN0471679	1	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	735.85	
11/09/2021	GL_JOURNAL	IKN0474248	1	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	947.47	
12/07/2021	GL_JOURNAL	IKN0475787	1	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	940.19	
12/27/2021	GL_JOURNAL	IKN0476587	1	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	750.25	
01/25/2022	GL_JOURNAL	IKN0477715	1	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	761.34	
03/01/2022	GL_JOURNAL	IKN0479781	1	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	828.49	
03/31/2022	GL_JOURNAL	IKN0481306	1	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	774.78	
05/03/2022	GL_JOURNAL	IKN0483418	1	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	815.97	
05/16/2022	GL_JOURNAL	IKN0484369	1	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	953.44	
06/22/2022	GL_JOURNAL	IKN0487139	1	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	793.01	
07/12/2022	GL_JOURNAL	IKN0488322	1	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	803.56	
Number of Transactions 15						Totals	-709.39	9,000.00	0.00	0.00	9,709.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	5721	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
02/04/2022	GL_BD_JRNL	0000478430	1		02/01/2022/Open zero dollar strings/		0.00		0.00	0.00	
02/04/2022	GL_JOURNAL	PRI0478428	52	J#5625	01/31/2022/Printing Services: January 2022/Jalane		0.00		0.00	19.00	
Number of Transactions 2						Totals	-19.00	0.00	0.00	0.00	19.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
08/03/2021	GL_JOURNAL	TEL0469162	1834	6195104937	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	21.31	
08/04/2021	GL_BD_JRNL	0000469194	1		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	1	6195104937	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.67	
10/04/2021	GL_JOURNAL	TEL0472114	1	6195104937	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	19.58	
11/05/2021	GL_JOURNAL	TEL0474055	1	6195104937	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	22.89	
12/03/2021	GL_JOURNAL	TEL0475626	1	6195104937	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	20.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
01/10/2022	GL_JOURNAL	TEL0477011	1	6195104937	12/31/2021/COX COMM: December 2021 phone lines/COX			0.00	0.00	20.05			
02/07/2022	GL_JOURNAL	TEL0478559	1	6195104937	01/31/2022/COX COMM: January 2022 phone lines/COX			0.00	0.00	19.58			
02/23/2022	GL_BD_JRNL	0000479533	1		02/23/2022/Transfer of appropriations for Adams El			248.00	0.00	0.00			
03/07/2022	GL_JOURNAL	TEL0479993	1	6195104937	02/28/2022/COX COMM: February 2022 phone lines/COX			0.00	0.00	20.06			
04/04/2022	GL_JOURNAL	TEL0481377	1	6195104937	03/31/2022/COX COMM: March 2022 phone lines/COX CO			0.00	0.00	21.20			
05/03/2022	GL_JOURNAL	TEL0483397	1	6195104937	04/30/2022/COX COMM: April 2022 phone lines/COX CO			0.00	0.00	20.90			
05/31/2022	GL_JOURNAL	TEL0485518	1674	6195104937	05/31/2022/COX COMM: May 2022 phone lines/COX COMM			0.00	0.00	20.58			
07/01/2022	GL_JOURNAL	TEL0487678	1	6195104937	06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00	0.00	20.32			
Number of Transactions 14							Totals	0.51	248.00	0.00	0.00	247.49	
Number of Transactions 31							Account	Totals 5000s	-727.88	9,248.00	0.00	0.00	9,975.88
Number of Transactions 267							Resource	Totals 00000	-1,002.60	12,283.00	0.00	0.01	13,285.59
<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>					
0003	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	2		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,015.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	3		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4895	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	82.59			
09/30/2021	GL_JOURNAL	PAY0471927	7274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	954.74			
10/21/2021	GL_JOURNAL	PAY0473048	6145	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	3.30			
10/28/2021	GL_JOURNAL	PAY0473405	7050	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	743.73			
11/24/2021	GL_JOURNAL	PAY0475232	7261	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	743.73			
12/29/2021	GL_JOURNAL	PAY0476618	7444	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	1,063.52			
01/28/2022	GL_JOURNAL	PAY0477988	7143	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	1,013.77			
02/09/2022	GL_BD_JRNL	0000478773	30		01/31/2022/Transfer of appropriations to align Bud			49.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7319	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	982.61			
03/29/2022	GL_JOURNAL	PAY0481163	7318	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	960.80			
04/27/2022	GL_JOURNAL	PAY0482994	7417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	756.59			
05/26/2022	GL_JOURNAL	PAY0485217	7264	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	691.92			
06/29/2022	GL_JOURNAL	PAY0487423	7495	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	430.82			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0003	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 15 Totals 1,245.88 9,674.00 0.00 0.00 8,428.12

Number of Transactions 15 Account Totals 2000s 1,245.88 9,674.00 0.00 0.00 8,428.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00001	00	3202	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	2308					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,214.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	3					01/31/2022/Transfer of appropriations to align Bud	-2,214.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00001	00	3302	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	2309					07/01/2021/Load 2021-22 Board-Approved Original Bu	737.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11366	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.32
09/30/2021	GL_JOURNAL	PAY0471927	16247	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	73.04
10/21/2021	GL_JOURNAL	PAY0473048	14152	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.25
10/28/2021	GL_JOURNAL	PAY0473405	15927	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	56.90
11/24/2021	GL_JOURNAL	PAY0475232	16361	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	56.89
12/29/2021	GL_JOURNAL	PAY0476618	16782	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	81.36
01/28/2022	GL_JOURNAL	PAY0477988	16241	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	77.55
02/09/2022	GL_BD_JRNL	0000478773	31					01/31/2022/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	16921	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	75.18
03/29/2022	GL_JOURNAL	PAY0481163	17040	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	73.48
04/27/2022	GL_JOURNAL	PAY0482994	17190	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	57.90
05/26/2022	GL_JOURNAL	PAY0485217	17032	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	52.93
06/29/2022	GL_JOURNAL	PAY0487423	17471	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	32.97

Number of Transactions 14 Totals 95.23 740.00 0.00 0.00 644.77

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2310									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15839	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34591	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19659	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34750	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35437	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36153	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35540	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00			
02/09/2022	GL_BD_JRNL	0000478773	32				01/31/2022/Transfer of appropriations to align Bud		43.00			
02/25/2022	GL_JOURNAL	PAY0479669	36610	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	36926	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37222	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	36997	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37645	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00			
Number of Transactions 14						Totals		5.87	48.00	0.00	0.00	42.13

<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>	
0003	00001	00	3602	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	2311						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	2573	No Jnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00
10/08/2021	GL_JOURNAL	PWC0472326	4587	No Jnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00
11/08/2021	GL_JOURNAL	PWC0474182	28469	No Jnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00
11/08/2021	GL_JOURNAL	PWC0474182	28470	No Jnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00
12/08/2021	GL_JOURNAL	PWC0475908	4891	No Jnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00
01/06/2022	GL_JOURNAL	PWC0476893	4359	No Jnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00
02/08/2022	GL_JOURNAL	PWC0478625	16536	No Jnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00
02/09/2022	GL_BD_JRNL	0000478773	33				01/31/2022/Transfer of appropriations to align Bud		37.00
03/08/2022	GL_JOURNAL	PWC0480053	7016	No Jnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00
04/07/2022	GL_JOURNAL	PWC0481695	8523	No Jnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00
05/05/2022	GL_JOURNAL	PWC0483593	4697	No Jnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00
06/08/2022	GL_JOURNAL	PWC0486184	2960	No Jnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00
07/08/2022	GL_JOURNAL	PWC0488122	4895	No Jnl 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

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
0003	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 34.38 267.00 0.00 0.00 232.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	2312				07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5355	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	2844	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.58
11/08/2021	GL_JOURNAL	PRM0474180	2138	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	2.01
11/08/2021	GL_JOURNAL	PRM0474180	2139	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	2542	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.01
01/06/2022	GL_JOURNAL	PRM0476892	2522	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.56
02/08/2022	GL_JOURNAL	PRM0478622	11582	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	2.44
02/09/2022	GL_BD_JRNL	0000478769	4				01/31/2022/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5734	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.37
04/07/2022	GL_JOURNAL	PRM0481690	2550	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.32
05/05/2022	GL_JOURNAL	PRM0483592	7396	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.82
06/08/2022	GL_JOURNAL	PRM0486183	3759	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.67
07/08/2022	GL_JOURNAL	PRM0488121	2130	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.04

Number of Transactions 14 Totals 2.95 24.00 0.00 0.00 21.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00001	00	3995	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2313				07/01/2021/Load 2021-22 Board-Approved Original Bu	15.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	5				01/31/2022/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 60 Account Totals 3000s 138.43 1,079.00 0.00 0.00 940.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	00001	00	3995	8300	0000	01000	0000	2022		Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd						
Number of Transactions 75										Resource	Totals 00001	1,384.31	10,753.00	0.00	0.00	9,368.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	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	3							486.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	3							-486.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	3							1,942.00	0.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	1993	6192550594	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	70.90		
08/03/2021	GL_JOURNAL	TEL0469162	1992	6192848797	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	23.68		
08/03/2021	GL_JOURNAL	TEL0469162	1991	6192843849	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	23.68		
08/03/2021	GL_JOURNAL	TEL0469162	1990	6192841159	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	23.68		
08/03/2021	GL_JOURNAL	TEL0469162	1989	6192823806	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM		0.00	0.00	0.00	0.00	23.68		
09/10/2021	GL_JOURNAL	TEL0471061	155	6192823806	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	23.67		
09/10/2021	GL_JOURNAL	TEL0471061	156	6192841159	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	23.67		
09/10/2021	GL_JOURNAL	TEL0471061	157	6192843849	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	23.67		
09/10/2021	GL_JOURNAL	TEL0471061	158	6192848797	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	23.67		
09/10/2021	GL_JOURNAL	TEL0471061	159	6192550594	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C		0.00	0.00	0.00	0.00	69.33		
10/04/2021	GL_JOURNAL	TEL0472114	149	6192823806	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	22.26		
10/04/2021	GL_JOURNAL	TEL0472114	150	6192841159	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	22.26		
10/04/2021	GL_JOURNAL	TEL0472114	151	6192843849	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	22.26		
10/04/2021	GL_JOURNAL	TEL0472114	152	6192848797	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	22.26		
10/04/2021	GL_JOURNAL	TEL0472114	153	6192550594	09/30/2021/COX	COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	0.00	12.73		
11/05/2021	GL_JOURNAL	TEL0474055	147	6192823806	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.46		
11/05/2021	GL_JOURNAL	TEL0474055	148	6192841159	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.46		
11/05/2021	GL_JOURNAL	TEL0474055	149	6192843849	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.46		
11/05/2021	GL_JOURNAL	TEL0474055	150	6192848797	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.46		
11/05/2021	GL_JOURNAL	TEL0474055	151	6192550594	10/31/2021/COX	COMM:	October 2021 phone lines/COX			0.00	0.00	0.00	0.00	44.93		
12/03/2021	GL_JOURNAL	TEL0475626	146	6192823806	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.41		
12/03/2021	GL_JOURNAL	TEL0475626	147	6192841159	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.41		
12/03/2021	GL_JOURNAL	TEL0475626	148	6192843849	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.41		
12/03/2021	GL_JOURNAL	TEL0475626	149	6192848797	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.41		
12/03/2021	GL_JOURNAL	TEL0475626	150	6192550594	11/30/2021/COX	COMM:	November 2021 phone lines/COX			0.00	0.00	0.00	0.00	43.32		
01/10/2022	GL_JOURNAL	TEL0477011	147	6192823806	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.41		
01/10/2022	GL_JOURNAL	TEL0477011	148	6192841159	12/31/2021/COX	COMM:	December 2021 phone lines/COX			0.00	0.00	0.00	0.00	22.51		

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2022	GL_JOURNAL	TEL0477011	149	6192843849	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	22.41			
01/10/2022	GL_JOURNAL	TEL0477011	150	6192848797	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	22.41			
01/10/2022	GL_JOURNAL	TEL0477011	151	6192550594	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	42.97			
02/07/2022	GL_JOURNAL	TEL0478559	144	6192823806	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.18			
02/07/2022	GL_JOURNAL	TEL0478559	145	6192841159	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.18			
02/07/2022	GL_JOURNAL	TEL0478559	146	6192843849	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.18			
02/07/2022	GL_JOURNAL	TEL0478559	147	6192848797	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.18			
02/07/2022	GL_JOURNAL	TEL0478559	148	6192550594	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	41.94			
03/07/2022	GL_JOURNAL	TEL0479993	143	6192823806	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.20			
03/07/2022	GL_JOURNAL	TEL0479993	144	6192841159	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.20			
03/07/2022	GL_JOURNAL	TEL0479993	145	6192843849	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.20			
03/07/2022	GL_JOURNAL	TEL0479993	146	6192848797	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.20			
03/07/2022	GL_JOURNAL	TEL0479993	147	6192550594	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	43.91			
04/04/2022	GL_JOURNAL	TEL0481377	143	6192823806	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.30			
04/04/2022	GL_JOURNAL	TEL0481377	144	6192841159	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.30			
04/04/2022	GL_JOURNAL	TEL0481377	145	6192843849	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.30			
04/04/2022	GL_JOURNAL	TEL0481377	146	6192848797	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.30			
04/04/2022	GL_JOURNAL	TEL0481377	147	6192550594	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	43.39			
05/03/2022	GL_JOURNAL	TEL0483397	134	6192823806	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.20			
05/03/2022	GL_JOURNAL	TEL0483397	135	6192841159	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.20			
05/03/2022	GL_JOURNAL	TEL0483397	136	6192843849	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.20			
05/03/2022	GL_JOURNAL	TEL0483397	137	6192848797	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.20			
05/03/2022	GL_JOURNAL	TEL0483397	138	6192550594	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	43.45			
05/31/2022	GL_JOURNAL	TEL0485518	1802	6192823806	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.21			
05/31/2022	GL_JOURNAL	TEL0485518	1803	6192841159	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.21			
05/31/2022	GL_JOURNAL	TEL0485518	1804	6192843849	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.21			
05/31/2022	GL_JOURNAL	TEL0485518	1805	6192848797	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.21			
05/31/2022	GL_JOURNAL	TEL0485518	1806	6192550594	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	43.02			
07/01/2022	GL_JOURNAL	TEL0487678	126	6192823806	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.19			
07/01/2022	GL_JOURNAL	TEL0487678	127	6192841159	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.19			
07/01/2022	GL_JOURNAL	TEL0487678	128	6192843849	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.19			
07/01/2022	GL_JOURNAL	TEL0487678	129	6192848797	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.19			
07/01/2022	GL_JOURNAL	TEL0487678	130	6192550594	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	43.66			
Number of Transactions 63						Totals		317.67	1,942.00	0.00	0.00	1,624.33

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 63						Account	Totals 5000s	317.67	1,942.00	0.00	0.00	1,624.33

Number of Transactions 63						Resource	Totals 00005	317.67	1,942.00	0.00	0.00	1,624.33
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0003 00010 00 1107 1000 1110 01000 0000 2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

06/23/2021	GL_BD_JRNL	ORG0466495	5		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	4		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	8		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	7		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	6		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	13		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	12		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	41,140.03
08/26/2021	GL_JOURNAL	PAY0470429	3	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	41,140.03
09/30/2021	GL_JOURNAL	PAY0471927	3	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	78,754.76
10/18/2021	GL_BD_JRNL	BAR0472891	1		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	3	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	3,291.20
10/28/2021	GL_JOURNAL	PAY0473405	3	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	79,387.99
11/08/2021	GL_JOURNAL	PAY0474170	1	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	633.23
11/24/2021	GL_JOURNAL	PAY0475232	3	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	79,387.99
12/29/2021	GL_JOURNAL	PAY0476618	3	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	79,387.99
01/28/2022	GL_JOURNAL	PAY0477988	2	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	79,387.99
02/09/2022	GL_BD_JRNL	0000478736	1		01/31/2022/Transfer of appropriations to align Bud				153,715.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	79,387.99
03/29/2022	GL_JOURNAL	PAY0481163	3	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	79,387.99
04/27/2022	GL_JOURNAL	PAY0482994	3	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	78,872.43
05/26/2022	GL_JOURNAL	PAY0485217	3	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	78,356.88
06/29/2022	GL_JOURNAL	PAY0487423	4	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	79,013.55

Number of Transactions 25						Totals	1,920.95	879,451.00	0.00	0.00	877,530.05
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0003 00010 00 1107 1000 1110 01000 3814 2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0003	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	9		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6,503.17		
02/09/2022	GL_BD_JRNL	0000478736	2		01/31/2022/Transfer of appropriations to align Bud		-83,625.00		0.00	0.00		
04/18/2022	GL_JOURNAL	SAL0482361	467	5273087	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-6,503.17		
Number of Transactions 4							Totals	6,503.00	6,503.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	11		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	10		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	6,674.63	
08/26/2021	GL_JOURNAL	PAY0470429	4	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6,674.63	
09/30/2021	GL_JOURNAL	PAY0471927	5	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	12,920.76	
10/21/2021	GL_JOURNAL	PAY0473048	4	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	533.98	
10/28/2021	GL_JOURNAL	PAY0473405	5	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	12,920.76	
11/24/2021	GL_JOURNAL	PAY0475232	5	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	12,920.76	
12/29/2021	GL_JOURNAL	PAY0476618	5	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	12,920.76	
01/28/2022	GL_JOURNAL	PAY0477988	4	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	12,920.76	
02/09/2022	GL_BD_JRNL	0000478736	3		01/31/2022/Transfer of appropriations to align Bud		-41,877.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	12,920.76	
03/29/2022	GL_JOURNAL	PAY0481163	5	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	12,920.76	
04/27/2022	GL_JOURNAL	PAY0482994	5	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	12,920.76	
05/26/2022	GL_JOURNAL	PAY0485217	5	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	12,920.76	
06/29/2022	GL_JOURNAL	PAY0487423	6	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	12,914.67	
Number of Transactions 16							Totals	6.25	143,091.00	0.00	0.00	143,084.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	15		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	1376	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,148.43
08/26/2021	GL_JOURNAL	PAY0470429	1128	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,148.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
09/30/2021	GL_JOURNAL	PAY0471927	2163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,194.20	
10/21/2021	GL_JOURNAL	PAY0473048	1591	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	91.88	
10/28/2021	GL_JOURNAL	PAY0473405	2362	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,194.20	
11/24/2021	GL_JOURNAL	PAY0475232	2458	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,194.20	
12/29/2021	GL_JOURNAL	PAY0476618	2557	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,194.20	
01/28/2022	GL_JOURNAL	PAY0477988	2436	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,194.20	
02/09/2022	GL_BD_JRNL	0000478736	712		01/31/2022/Transfer of appropriations to align Bud			-3,181.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2566	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,194.20	
03/29/2022	GL_JOURNAL	PAY0481163	2475	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,194.20	
04/27/2022	GL_JOURNAL	PAY0482994	2507	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,194.20	
05/26/2022	GL_JOURNAL	PAY0485217	2544	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,194.20	
06/29/2022	GL_JOURNAL	PAY0487423	2563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,194.20	
Number of Transactions 15							Totals	0.26	14,331.00	0.00	0.00	14,330.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	14		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,994.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,321.21
10/28/2021	GL_JOURNAL	PAY0473405	2798	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,316.17
11/24/2021	GL_JOURNAL	PAY0475232	2891	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4,040.93
12/29/2021	GL_JOURNAL	PAY0476618	2995	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,868.79
02/09/2022	GL_BD_JRNL	0000478736	902		01/31/2022/Transfer of appropriations to align Bud			-21,447.00	0.00	0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487349	30	Aug-Sept	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	1,403.05
06/27/2022	GL_JOURNAL	SAL0487349	37	Aug-Sept	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	1,403.05
06/27/2022	GL_JOURNAL	SAL0487349	44	Aug-Sept	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	4,209.13
06/27/2022	GL_JOURNAL	SAL0487349	51	Aug-Sept	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	4,053.31
06/27/2022	GL_JOURNAL	SAL0487349	59	Aug-Sept	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-5,508.30
06/27/2022	GL_JOURNAL	SAL0487349	67	Aug-Sept	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-8,262.45
06/27/2022	GL_JOURNAL	SAL0487349	75	Aug-Sept	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	5,508.30
06/27/2022	GL_JOURNAL	SAL0487349	98	Oct-Nov	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	2,448.54
06/27/2022	GL_JOURNAL	SAL0487349	105	Oct-Nov	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-2,448.53
06/27/2022	GL_JOURNAL	SAL0487349	113	Oct-Nov	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-1,632.36
07/05/2022	GL_JOURNAL	SAL0487842	15	5279888	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	-3,619.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0003	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												

Number of Transactions	17	Totals					2,445.16	14,547.00	0.00	0.00	12,101.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	1240	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	0000466534	4636						0.00	0.00	0.00	0.00
07/01/2021/Open zero dollar strings/												

Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	1						142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1850	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1625	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2919	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15,829.32
10/21/2021	GL_JOURNAL	PAY0473048	2159	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3082	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3187	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3277	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3162	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1133				01/31/2022/Transfer of appropriations to align Bud		6,853.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3289	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12,176.40
03/29/2022	GL_JOURNAL	PAY0481163	3183	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3240	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12,176.40
05/26/2022	GL_JOURNAL	PAY0485217	3266	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12,176.40
06/29/2022	GL_JOURNAL	PAY0487423	3293	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12,176.40

Number of Transactions	15	Totals					0.22	149,770.00	0.00	0.00	149,769.78
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Number of Transactions	93	Account	Totals 1000s				10,875.84	1,207,693.00	0.00	0.00	1,196,817.16
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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	
0003	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	8		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3357	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	66.80	
09/30/2021	GL_JOURNAL	PAY0471927	5206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	501.75	
10/21/2021	GL_JOURNAL	PAY0473048	4212	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	2.67	
10/28/2021	GL_JOURNAL	PAY0473405	5175	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	501.75	
11/24/2021	GL_JOURNAL	PAY0475232	5358	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	501.75	
12/29/2021	GL_JOURNAL	PAY0476618	5508	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	432.27	
01/28/2022	GL_JOURNAL	PAY0477988	5305	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	464.99	
02/09/2022	GL_BD_JRNL	0000478736	1556		01/31/2022/Transfer of appropriations to align Bud					-3,324.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5483	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	-22.80	
04/27/2022	GL_JOURNAL	PAY0482994	5473	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	519.95	
05/26/2022	GL_JOURNAL	PAY0485217	5414	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	581.15	
06/29/2022	GL_JOURNAL	PAY0487423	5534	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	268.23	
Number of Transactions 13									Totals	-1,346.51	2,472.00	0.00	0.00	3,818.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	5		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,537.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,980.64	
10/21/2021	GL_JOURNAL	PAY0473048	4381	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	16.74	
10/28/2021	GL_JOURNAL	PAY0473405	5350	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,885.70	
11/24/2021	GL_JOURNAL	PAY0475232	5537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,885.69	
12/29/2021	GL_JOURNAL	PAY0476618	5688	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,624.60	
01/28/2022	GL_JOURNAL	PAY0477988	5479	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,885.69	
02/09/2022	GL_BD_JRNL	0000478736	1676		01/31/2022/Transfer of appropriations to align Bud					1,171.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5658	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,885.69	
03/29/2022	GL_JOURNAL	PAY0481163	5579	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,885.69	
04/27/2022	GL_JOURNAL	PAY0482994	5656	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,885.69	
05/26/2022	GL_JOURNAL	PAY0485217	5594	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,798.66	
06/29/2022	GL_JOURNAL	PAY0487423	5712	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	957.35	
Number of Transactions 13									Totals	1,015.86	18,708.00	0.00	0.00	17,692.14

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>		
0003	00010	00	2236	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	4637							
				07/01/2021	Open zero dollar strings/				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3527	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL		Payroll	0.00	
									0.00	
02/09/2022	GL_BD_JRNL	0000478736	1677		01/31/2022	Transfer of appropriations to align Bud		558.00	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		
0003	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	4							
				07/01/2021	Load 2021-22 Board-Approved Original Bu				36,732.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	9							
				07/01/2021	Load 2021-22 Board-Approved Original Bu				47,956.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3394	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL		Payroll	0.00	
									99.28	
08/02/2021	GL_JOURNAL	PAY0469046	483	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS		Payroll	0.00	
									960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4207	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL		Payroll	0.00	
									4,204.12	
09/30/2021	GL_JOURNAL	PAY0471927	6255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL		Payroll	0.00	
									7,894.42	
10/21/2021	GL_JOURNAL	PAY0473048	5197	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS		Payroll	0.00	
									206.58	
10/28/2021	GL_JOURNAL	PAY0473405	6190	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL		Payroll	0.00	
									7,894.42	
11/24/2021	GL_JOURNAL	PAY0475232	6411	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL		Payroll	0.00	
									7,894.44	
12/29/2021	GL_JOURNAL	PAY0476618	6577	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL		Payroll	0.00	
									6,154.74	
01/28/2022	GL_JOURNAL	PAY0477988	6315	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL		Payroll	0.00	
									8,289.06	
02/09/2022	GL_BD_JRNL	0000478736	2060		01/31/2022	Transfer of appropriations to align Bud		355.00	0.00	
									0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6501	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL		Payroll	0.00	
									7,957.56	
03/29/2022	GL_JOURNAL	PAY0481163	6466	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL		Payroll	0.00	
									7,626.06	
04/27/2022	GL_JOURNAL	PAY0482994	6525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL		Payroll	0.00	
									7,325.65	
05/26/2022	GL_JOURNAL	PAY0485217	6435	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL		Payroll	0.00	
									7,574.99	
06/29/2022	GL_JOURNAL	PAY0487423	6601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL		Payroll	0.00	
									3,035.52	

Number of Transactions 17							Totals	7,925.60	85,043.00	0.00
									0.00	77,117.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	2451	2700	4850	01000	9101	2022		
Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly										
06/28/2022	GL_BD_JRNL	0000487429	1							
				06/28/2022	Open zero dollar strings/				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	7197	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL		Payroll	0.00	
									402.33	
07/08/2022	GL_JOURNAL	PAY0488108	1700	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP		Payroll	0.00	
									134.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	2451	2700	4850	01000	9101	2022		
Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly										

Number of Transactions 3 Totals -536.44 0.00 0.00 0.00 536.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/29/2021	GL_BD_JRNL	0000471932	14	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	175.58
01/28/2022	GL_JOURNAL	PAY0477988	7035	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	143.20
02/08/2022	GL_JOURNAL	PAY0478612	2386	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	429.60
02/09/2022	GL_BD_JRNL	0000478736	2475	01/31/2022/Transfer of appropriations to align Bud				748.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7219	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	286.40
03/07/2022	GL_JOURNAL	PAY0480003	1946	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	330.48
03/29/2022	GL_JOURNAL	PAY0481163	7206	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,283.32
04/27/2022	GL_JOURNAL	PAY0482994	7299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	143.20
05/26/2022	GL_JOURNAL	PAY0485217	7158	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	947.36
06/08/2022	GL_JOURNAL	PAY0486143	2162	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	187.28
06/29/2022	GL_JOURNAL	PAY0487423	7380	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	460.40
07/08/2022	GL_JOURNAL	PAY0488108	2079	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	119.39

Number of Transactions 13 Totals -3,758.21 748.00 0.00 0.00 4,506.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	7	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	6	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4896	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	61.40
09/30/2021	GL_JOURNAL	PAY0471927	7275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	982.24
10/21/2021	GL_JOURNAL	PAY0473048	6146	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.23
10/28/2021	GL_JOURNAL	PAY0473405	7051	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	488.57
11/24/2021	GL_JOURNAL	PAY0475232	7262	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	546.73
12/29/2021	GL_JOURNAL	PAY0476618	7445	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	471.03
01/28/2022	GL_JOURNAL	PAY0477988	7144	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	546.73
02/09/2022	GL_BD_JRNL	0000478736	2671	01/31/2022/Transfer of appropriations to align Bud				612.00	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
0003	00010	00	2905	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
02/25/2022	GL_JOURNAL	PAY0479669	7320	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	546.73
03/29/2022	GL_JOURNAL	PAY0481163	7319	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	451.18
04/27/2022	GL_JOURNAL	PAY0482994	7418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	276.69
05/26/2022	GL_JOURNAL	PAY0485217	7265	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	401.33
06/29/2022	GL_JOURNAL	PAY0487423	7496	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	239.87
Number of Transactions 15						Totals	818.27	5,832.00	0.00	5,013.73

Number of Transactions 77 Account Totals 2000s 4,118.67 113,361.00 0.00 0.00 109,242.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2319					07/01/2021/Load 2021-22 Board-Approved Original Bu	129,886.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4051	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	6,960.89	
08/26/2021	GL_JOURNAL	PAY0470429	5140	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	6,960.89	
09/30/2021	GL_JOURNAL	PAY0471927	7667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	13,325.32	
10/18/2021	GL_BD_JRNL	BAR0472891	142		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	6457	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	556.87	
10/28/2021	GL_JOURNAL	PAY0473405	7428	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	13,432.46	
11/08/2021	GL_JOURNAL	PAY0474170	2387	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	107.14	
11/24/2021	GL_JOURNAL	PAY0475232	7641	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	13,432.45	
12/29/2021	GL_JOURNAL	PAY0476618	7833	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	13,432.46	
01/28/2022	GL_JOURNAL	PAY0477988	7503	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	13,432.46	
02/09/2022	GL_BD_JRNL	0000478738	2		01/31/2022/Trnsfer of appropriations to align Bud		33,265.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7702	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	13,432.46	
03/29/2022	GL_JOURNAL	PAY0481163	7693	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	13,432.46	
04/27/2022	GL_JOURNAL	PAY0482994	7788	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	13,345.23	
05/26/2022	GL_JOURNAL	PAY0485217	7639	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	13,257.99	
06/29/2022	GL_JOURNAL	PAY0487423	7883	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	13,369.11	
Number of Transactions 17						Totals	324.81	148,803.00	0.00	0.00	148,478.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	00010	00	3101	1000	1110 01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2316		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,348.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,100.34	
02/09/2022	GL_BD_JRNL	0000478738	3		01/31/2022/Transfer of appropriations to align Bud	-13,248.00		0.00	0.00	0.00	
04/18/2022	GL_JOURNAL	SAL0482361	468	5273087	04/18/2022/Transfer of expenditures for multiple s	0.00		0.00	0.00	-1,100.34	
Number of Transactions 4						Totals	1,100.00	1,100.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3101	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2318				07/01/2021/Load 2021-22 Board-Approved Original Bu	29,447.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4054	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,128.03
08/26/2021	GL_JOURNAL	PAY0470429	5144	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,129.35
09/30/2021	GL_JOURNAL	PAY0471927	7670	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,186.19
10/21/2021	GL_JOURNAL	PAY0473048	6458	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	90.35
10/28/2021	GL_JOURNAL	PAY0473405	7432	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,186.19
11/24/2021	GL_JOURNAL	PAY0475232	7645	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,186.19
12/29/2021	GL_JOURNAL	PAY0476618	7840	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,186.19
01/28/2022	GL_JOURNAL	PAY0477988	7508	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,186.19
02/09/2022	GL_BD_JRNL	0000478738	4				01/31/2022/Transfer of appropriations to align Bud	-5,237.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7708	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,186.19
03/29/2022	GL_JOURNAL	PAY0481163	7699	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,186.19
04/27/2022	GL_JOURNAL	PAY0482994	7794	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,186.19
05/26/2022	GL_JOURNAL	PAY0485217	7645	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,186.19
06/29/2022	GL_JOURNAL	PAY0487423	7889	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,185.17
Number of Transactions 15						Totals	1.39	24,210.00	0.00	0.00	24,208.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2317				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	4046	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	5134	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	7660	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,678.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	00010	00		3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/21/2021	GL_JOURNAL	PAY0473048	6449	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	158.48	
10/28/2021	GL_JOURNAL	PAY0473405	7422	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	7634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	7826	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,060.24	
01/28/2022	GL_JOURNAL	PAY0477988	7497	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	5		01/31/2022/Transfer of appropriations to align Bud				2,589.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7697	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	7688	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,060.24	
04/27/2022	GL_JOURNAL	PAY0482994	7782	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	7632	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,060.24	
06/29/2022	GL_JOURNAL	PAY0487423	7878	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
Number of Transactions 15									Totals	-0.04	25,341.00	0.00	0.00	25,341.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	2314						2,788.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4047	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	194.32	
08/26/2021	GL_JOURNAL	PAY0470429	5136	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	194.32	
09/30/2021	GL_JOURNAL	PAY0471927	7661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	202.06	
10/21/2021	GL_JOURNAL	PAY0473048	6451	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	15.55	
10/28/2021	GL_JOURNAL	PAY0473405	7423	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	202.06	
11/24/2021	GL_JOURNAL	PAY0475232	7636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	202.06	
12/29/2021	GL_JOURNAL	PAY0476618	7828	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	202.06	
01/28/2022	GL_JOURNAL	PAY0477988	7498	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	202.06	
02/09/2022	GL_BD_JRNL	0000478738	6		01/31/2022/Transfer of appropriations to align Bud				-363.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7698	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	202.06	
03/29/2022	GL_JOURNAL	PAY0481163	7689	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	202.06	
04/27/2022	GL_JOURNAL	PAY0482994	7784	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	202.06	
05/26/2022	GL_JOURNAL	PAY0485217	7635	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	202.06	
06/29/2022	GL_JOURNAL	PAY0487423	7879	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	202.06	
Number of Transactions 15									Totals	0.21	2,425.00	0.00	0.00	2,424.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2315		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7427	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7640	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7832	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	7		01/31/2022/Transfer of appropriations to align Bud				-3,269.00	0.00	
06/27/2022	GL_JOURNAL	SAL0487349	100	Oct-Nov	06/27/2022/Transfer of expenses for salary change				0.00	0.00	
06/27/2022	GL_JOURNAL	SAL0487349	107	Oct-Nov	06/27/2022/Transfer of expenses for salary change				0.00	0.00	
06/27/2022	GL_JOURNAL	SAL0487349	77	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	
06/27/2022	GL_JOURNAL	SAL0487349	69	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	
06/27/2022	GL_JOURNAL	SAL0487349	61	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	
06/27/2022	GL_JOURNAL	SAL0487349	46	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	
06/27/2022	GL_JOURNAL	SAL0487349	53	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	
06/27/2022	GL_JOURNAL	SAL0487349	39	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	
06/27/2022	GL_JOURNAL	SAL0487349	32	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	
06/27/2022	GL_JOURNAL	SAL0487349	115	Oct-Nov	06/27/2022/Transfer of expenses for salary change				0.00	0.00	
07/05/2022	GL_JOURNAL	SAL0487842	16	5279888	06/30/2022/Transfer salary expenses from various d				0.00	0.00	

Number of Transactions 17						Totals	413.38	2,461.00	0.00	0.00	2,047.62
0003	00010	00	3101	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4638		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
0003	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2321		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1201		01/31/2022/Transfer of appropriations to align Bud				-1,333.00	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

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

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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>			
0003	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2323						19,478.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6165	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7168	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	1,848.85	
10/21/2021	GL_JOURNAL	PAY0473048	9014	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	38.54	
10/28/2021	GL_JOURNAL	PAY0473405	10472	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	1,808.61	
11/24/2021	GL_JOURNAL	PAY0475232	10782	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	1,808.61	
12/29/2021	GL_JOURNAL	PAY0476618	11066	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,410.05	
01/28/2022	GL_JOURNAL	PAY0477988	10661	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,899.02	
02/08/2022	GL_JOURNAL	PAY0478612	3758	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	98.42	
02/09/2022	GL_BD_JRNL	0000478738	1202		01/31/2022/Transfer of appropriations to align Bud			-85.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	1,888.68	
03/07/2022	GL_JOURNAL	PAY0480003	3051	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	42.91	
03/29/2022	GL_JOURNAL	PAY0481163	11054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	2,041.14	
04/27/2022	GL_JOURNAL	PAY0482994	11177	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,711.11	
05/26/2022	GL_JOURNAL	PAY0485217	11035	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,952.47	
06/29/2022	GL_JOURNAL	PAY0487423	11349	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	695.44	

Number of Transactions 17						Totals		1,163.37	19,393.00	0.00	18,229.63

<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>		
0003	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	2322						4,033.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10755	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9016	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	3.83
10/28/2021	GL_JOURNAL	PAY0473405	10473	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	432.01
11/24/2021	GL_JOURNAL	PAY0475232	10784	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	432.01
12/29/2021	GL_JOURNAL	PAY0476618	11067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	372.20
01/28/2022	GL_JOURNAL	PAY0477988	10662	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	432.01
02/09/2022	GL_BD_JRNL	0000478738	1203		01/31/2022/Transfer of appropriations to align Bud			253.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11020	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	432.01
03/29/2022	GL_JOURNAL	PAY0481163	11055	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	432.01
04/27/2022	GL_JOURNAL	PAY0482994	11179	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	432.01
05/26/2022	GL_JOURNAL	PAY0485217	11037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	412.07
06/29/2022	GL_JOURNAL	PAY0487423	11351	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	219.33

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
0003	00010	00	3202	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 232.75 4,286.00 0.00 0.00 4,053.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3202	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	0000466534	4639	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7169	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	1204	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3202	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2320	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,201.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7.03
09/30/2021	GL_JOURNAL	PAY0471927	10758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	63.39
10/21/2021	GL_JOURNAL	PAY0473048	9019	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.28
10/28/2021	GL_JOURNAL	PAY0473405	10477	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	63.39
11/24/2021	GL_JOURNAL	PAY0475232	10789	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	63.39
12/29/2021	GL_JOURNAL	PAY0476618	11072	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	54.61
01/28/2022	GL_JOURNAL	PAY0477988	10666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	63.39
02/09/2022	GL_BD_JRNL	0000478738	1205	01/31/2022/Transfer of appropriations to align Bud				-569.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11024	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	63.39
03/29/2022	GL_JOURNAL	PAY0481163	11059	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	63.39
04/27/2022	GL_JOURNAL	PAY0482994	11183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	63.39
05/26/2022	GL_JOURNAL	PAY0485217	11042	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	63.39
06/29/2022	GL_JOURNAL	PAY0487423	11355	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	29.26

Number of Transactions 14 Totals 33.70 632.00 0.00 0.00 598.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3301	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2329						11,830.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7367	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00	0.00	496.69	
08/26/2021	GL_JOURNAL	PAY0470429	9405	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	496.71	
09/30/2021	GL_JOURNAL	PAY0471927	13153	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	1,042.19	
10/18/2021	GL_BD_JRNL	BAR0472891	424		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11670	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	39.73	
10/28/2021	GL_JOURNAL	PAY0473405	12846	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	1,060.24	
11/08/2021	GL_JOURNAL	PAY0474170	3664	PAYROLL	10/31/2021/21-11-10SP				0.00	0.00	0.00	9.18	
11/24/2021	GL_JOURNAL	PAY0475232	13176	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	1,051.59	
12/29/2021	GL_JOURNAL	PAY0476618	13510	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	1,051.61	
01/28/2022	GL_JOURNAL	PAY0477988	13075	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	1,054.00	
02/09/2022	GL_BD_JRNL	0000478738	2177		01/31/2022/Transfer of appropriations to align Bud				1,015.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13476	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	1,053.99	
03/29/2022	GL_JOURNAL	PAY0481163	13592	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	1,053.99	
04/27/2022	GL_JOURNAL	PAY0482994	13693	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	1,046.51	
05/26/2022	GL_JOURNAL	PAY0485217	13540	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	1,039.01	
06/29/2022	GL_JOURNAL	PAY0487423	13918	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	1,048.53	

Number of Transactions 17							Totals		-5.97	11,538.00	0.00	0.00	11,543.97
0003	00010	00	3301	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2326		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13154	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	94.31	
02/09/2022	GL_BD_JRNL	0000478738	2178		01/31/2022/Transfer of appropriations to align Bud				-1,213.00	0.00	0.00	0.00	
04/18/2022	GL_JOURNAL	SAL0482361	469	5273087	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-94.31	

Number of Transactions 4							Totals		94.00	94.00	0.00	0.00	0.00
0003	00010	00	3301	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2328		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,682.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7370	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00	0.00	96.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00010	00	3301	1000	4760 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
08/26/2021	GL_JOURNAL	PAY0470429	9409	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	96.78	
09/30/2021	GL_JOURNAL	PAY0471927	13156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	187.38	
10/21/2021	GL_JOURNAL	PAY0473048	11671	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	7.74	
10/28/2021	GL_JOURNAL	PAY0473405	12850	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	187.48	
11/24/2021	GL_JOURNAL	PAY0475232	13180	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	187.39	
12/29/2021	GL_JOURNAL	PAY0476618	13517	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	187.40	
01/28/2022	GL_JOURNAL	PAY0477988	13081	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	187.41	
02/09/2022	GL_BD_JRNL	0000478738	2179		01/31/2022/Transfer of appropriations to align Bud	-607.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13483	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	187.39	
03/29/2022	GL_JOURNAL	PAY0481163	13598	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	187.40	
04/27/2022	GL_JOURNAL	PAY0482994	13699	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	187.40	
05/26/2022	GL_JOURNAL	PAY0485217	13546	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	187.41	
06/29/2022	GL_JOURNAL	PAY0487423	13924	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	187.32	
Number of Transactions 15						Totals	-0.28	2,075.00	0.00	2,075.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2327				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	7362	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	169.76	
08/26/2021	GL_JOURNAL	PAY0470429	9399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	229.09	
10/21/2021	GL_JOURNAL	PAY0473048	11662	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	12839	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	176.57	
11/24/2021	GL_JOURNAL	PAY0475232	13170	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	176.12	
12/29/2021	GL_JOURNAL	PAY0476618	13504	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	176.17	
01/28/2022	GL_JOURNAL	PAY0477988	13069	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	176.05	
02/09/2022	GL_BD_JRNL	0000478738	2180		01/31/2022/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13471	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	176.06	
03/29/2022	GL_JOURNAL	PAY0481163	13586	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	176.07	
04/27/2022	GL_JOURNAL	PAY0482994	13687	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	176.05	
05/26/2022	GL_JOURNAL	PAY0485217	13534	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	176.07	
06/29/2022	GL_JOURNAL	PAY0487423	13912	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	176.05	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	2.59	2,170.00	0.00	0.00	2,167.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	2324	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7363	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	16.65		
08/26/2021	GL_JOURNAL	PAY0470429	9401	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	13147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	17.32		
10/21/2021	GL_JOURNAL	PAY0473048	11664	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	12840	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	17.33		
11/24/2021	GL_JOURNAL	PAY0475232	13171	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	17.32		
12/29/2021	GL_JOURNAL	PAY0476618	13505	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	17.32		
01/28/2022	GL_JOURNAL	PAY0477988	13070	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	17.32		
02/09/2022	GL_BD_JRNL	0000478738	2181	01/31/2022/Transfer of appropriations to align Bud				-46.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13472	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	17.32		
03/29/2022	GL_JOURNAL	PAY0481163	13587	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	17.32		
04/27/2022	GL_JOURNAL	PAY0482994	13688	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	17.32		
05/26/2022	GL_JOURNAL	PAY0485217	13536	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	17.32		
06/29/2022	GL_JOURNAL	PAY0487423	13913	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	17.32		
Number of Transactions 15									Totals	0.16	208.00	0.00	0.00	207.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	2325	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	92.09		
10/28/2021	GL_JOURNAL	PAY0473405	12844	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	33.67		
11/24/2021	GL_JOURNAL	PAY0475232	13175	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	58.59		
12/29/2021	GL_JOURNAL	PAY0476618	13509	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	27.10		
02/09/2022	GL_BD_JRNL	0000478738	2182	01/31/2022/Transfer of appropriations to align Bud				-311.00	0.00	0.00	0.00	0.00		
06/27/2022	GL_JOURNAL	SAL0487349	114	Oct-Nov	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.00	-23.68		
06/27/2022	GL_JOURNAL	SAL0487349	31	Aug-Sept	06/27/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.00	20.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0003	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2022	GL_JOURNAL	SAL0487349	38	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	20.35			
06/27/2022	GL_JOURNAL	SAL0487349	52	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	58.81			
06/27/2022	GL_JOURNAL	SAL0487349	45	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	61.02			
06/27/2022	GL_JOURNAL	SAL0487349	60	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	-79.90			
06/27/2022	GL_JOURNAL	SAL0487349	68	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	-119.84			
06/27/2022	GL_JOURNAL	SAL0487349	76	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	79.90			
06/27/2022	GL_JOURNAL	SAL0487349	99	Oct-Nov	06/27/2022/Transfer of expenses for salary change		0.00	0.00	35.50			
06/27/2022	GL_JOURNAL	SAL0487349	106	Oct-Nov	06/27/2022/Transfer of expenses for salary change		0.00	0.00	-35.52			
07/05/2022	GL_JOURNAL	SAL0487842	17	5279888	06/30/2022/Transfer salary expenses from various d		0.00	0.00	-52.88			
Number of Transactions 17							Totals	35.44	211.00	0.00	0.00	175.56
<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>				
0003	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4640		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2331		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11368	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	5.11			
09/30/2021	GL_JOURNAL	PAY0471927	16249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	38.39			
10/21/2021	GL_JOURNAL	PAY0473048	14154	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.21			
10/28/2021	GL_JOURNAL	PAY0473405	15929	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	38.39			
11/24/2021	GL_JOURNAL	PAY0475232	16363	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	38.39			
12/29/2021	GL_JOURNAL	PAY0476618	16785	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	33.07			
01/28/2022	GL_JOURNAL	PAY0477988	16244	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	35.57			
02/09/2022	GL_BD_JRNL	0000478738	3298		01/31/2022/Transfer of appropriations to align Bud		-254.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	16923	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	-22.80			
04/27/2022	GL_JOURNAL	PAY0482994	17192	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	39.78			
05/26/2022	GL_JOURNAL	PAY0485217	17035	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	44.46			
06/29/2022	GL_JOURNAL	PAY0487423	17474	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	20.52			

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	3302	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 13 Totals -82.09 189.00 0.00 0.00 271.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2333	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9415	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7.59
08/02/2021	GL_JOURNAL	PAY0469046	959	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	11362	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	321.62
09/30/2021	GL_JOURNAL	PAY0471927	16242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	617.53
10/21/2021	GL_JOURNAL	PAY0473048	14147	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	15.80
10/28/2021	GL_JOURNAL	PAY0473405	15920	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	604.53
11/24/2021	GL_JOURNAL	PAY0475232	16354	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	604.15
12/29/2021	GL_JOURNAL	PAY0476618	16775	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	471.09
01/28/2022	GL_JOURNAL	PAY0477988	16234	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	645.19
02/08/2022	GL_JOURNAL	PAY0478612	5617	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	32.86
02/09/2022	GL_BD_JRNL	0000478738	3299	01/31/2022/Transfer of appropriations to align Bud				85.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	16914	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	630.77
03/07/2022	GL_JOURNAL	PAY0480003	4468	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	25.29
03/29/2022	GL_JOURNAL	PAY0481163	17034	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	681.67
04/27/2022	GL_JOURNAL	PAY0482994	17183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	571.47
05/26/2022	GL_JOURNAL	PAY0485217	17025	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	652.06
06/08/2022	GL_JOURNAL	PAY0486143	5073	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	14.32
06/29/2022	GL_JOURNAL	PAY0487423	17464	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	256.75
07/08/2022	GL_JOURNAL	PAY0488108	4987	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	9.13

Number of Transactions 20 Totals 328.70 6,564.00 0.00 0.00 6,235.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3302	2700	4850	01000	9101	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/28/2022	GL_BD_JRNL	0000487429	2	06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	17476	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	30.78
07/08/2022	GL_JOURNAL	PAY0488108	4988	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	10.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	3302	2700	4850	01000	9101	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions	3	Totals								
									-41.03	0.00
										0.00
										0.00
										41.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2332	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	151.78
10/21/2021	GL_JOURNAL	PAY0473048	14149	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.28
10/28/2021	GL_JOURNAL	PAY0473405	15922	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	145.20
11/24/2021	GL_JOURNAL	PAY0475232	16356	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	144.55
12/29/2021	GL_JOURNAL	PAY0476618	16777	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	124.58
01/28/2022	GL_JOURNAL	PAY0477988	16236	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	144.55
02/09/2022	GL_BD_JRNL	0000478738	3300	01/31/2022/Transfer of appropriations to align Bud				91.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	16916	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	144.56
03/29/2022	GL_JOURNAL	PAY0481163	17036	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	144.60
04/27/2022	GL_JOURNAL	PAY0482994	17186	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	144.61
05/26/2022	GL_JOURNAL	PAY0485217	17027	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	137.95
06/29/2022	GL_JOURNAL	PAY0487423	17466	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	73.59

Number of Transactions	13	Totals								
									75.75	1,433.00
										0.00
										0.00
										1,357.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	4641	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11363	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	42.68
02/09/2022	GL_BD_JRNL	0000478738	3301	01/31/2022/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00

Number of Transactions	3	Totals								
									0.32	43.00
										0.00
										0.00
										42.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0003	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2330									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			400.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11367	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14153	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	15928	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16362	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	16783	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16242	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	3302		01/31/2022/Transfer of appropriations to align Bud		46.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	16922	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17041	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17191	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17033	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17472	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	62.46	446.00	0.00	0.00	383.54

<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>				
0003	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2338									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			864.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19442	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	988		10/18/2021/Transfer of appropriations for 3rd Frid		-96.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19301	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19801	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19159	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1		01/31/2022/Transfer of appropriations to align Bud		96.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	19881	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20022	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20567	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	0.00	864.00	0.00	0.00	864.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00010	00	3421	1000	1110 01000	3814	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2335		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753	2		01/31/2022/Transfer of appropriations to align Bud		-86.00	0.00	0.00	
04/18/2022	GL_JOURNAL	SAL0482361	470	5273087	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	-9.60	
Number of Transactions 4						Totals	10.00	10.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3421	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2337		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	18813	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	19304	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	19804	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19162	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	19884	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20081	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	20262	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20025	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	20570	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	19.20	
Number of Transactions 11						Totals	0.00	192.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3421	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	2336		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	18805	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19296	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	19795	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	19154	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	19876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20073	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		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	
0003	00010	00	3421	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	20254	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20017	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20562	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2334							
09/30/2021	GL_JOURNAL	PAY0471927	19437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	18806	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.40	
11/24/2021	GL_JOURNAL	PAY0475232	19297	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	19796	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.40	
01/28/2022	GL_JOURNAL	PAY0477988	19155	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.40	
02/25/2022	GL_JOURNAL	PAY0479669	19877	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.40	
03/29/2022	GL_JOURNAL	PAY0481163	20074	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	20255	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	20018	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	20563	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.40	
Number of Transactions 11						Totals	0.00	24.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3421	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
09/16/2021	GL_BD_JRNL	0000471399	1							
09/30/2021	GL_JOURNAL	PAY0471927	19441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	19800	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	3							
07/05/2022	GL_JOURNAL	SAL0487842	18	5279888	06/30/2022/Transfer salary expenses from various d		0.00	0.00	-3.84	
Number of Transactions 5						Totals	4.16	8.00	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

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							
0003	00010	00	3421	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	0000466534	4642		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00010	00	3431	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd						
06/23/2021	GL_BD_JRNL	ORG0466501	2341		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21576	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22091	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21474	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22199	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	22400	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	22587	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22370	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	22921	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	9.60	192.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00010	00	3431	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd						
06/23/2021	GL_BD_JRNL	ORG0466501	2340		07/01/2021/Load 2021-22 Board-Approved Original Bu					72.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4.32	
10/28/2021	GL_JOURNAL	PAY0473405	21072	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	4.32	
11/24/2021	GL_JOURNAL	PAY0475232	21577	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	4.32	
12/29/2021	GL_JOURNAL	PAY0476618	22092	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	4.32	
01/28/2022	GL_JOURNAL	PAY0477988	21475	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	4.32	
02/09/2022	GL_BD_JRNL	0000478753	536		01/31/2022/Transfer of appropriations to align Bud					-29.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22200	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	4.32	
03/29/2022	GL_JOURNAL	PAY0481163	22401	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	4.32	
04/27/2022	GL_JOURNAL	PAY0482994	22588	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	4.32	
05/26/2022	GL_JOURNAL	PAY0485217	22371	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	4.32	
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
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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>	
		0003	00010	00	3431	3140	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
	06/29/2022	GL_JOURNAL	PAY0487423	22922	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.32
Number of Transactions 12							Totals	-0.20	43.00	0.00	43.20
		<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>	
		0003	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	4643		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0003	00010	00	3431	8300	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	2339		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00
	02/09/2022	GL_BD_JRNL	0000478753	537		01/31/2022/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0003	00010	00	3441	1000	1110	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	2346		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,560.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	772.32
	10/18/2021	GL_BD_JRNL	BAR0472891	1129		10/18/2021/Transfer of appropriations for 3rd Frid		-840.00	0.00	0.00	0.00
	10/28/2021	GL_JOURNAL	PAY0473405	23101	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	772.32
	11/24/2021	GL_JOURNAL	PAY0475232	23621	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	772.32
	12/29/2021	GL_JOURNAL	PAY0476618	24165	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	772.32
	01/28/2022	GL_JOURNAL	PAY0477988	23567	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	772.32
	02/09/2022	GL_BD_JRNL	0000478753	935		01/31/2022/Transfer of appropriations to align Bud		868.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	24314	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	772.32
	03/29/2022	GL_JOURNAL	PAY0481163	24547	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	772.32
	04/27/2022	GL_JOURNAL	PAY0482994	24750	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	772.32
	05/26/2022	GL_JOURNAL	PAY0485217	24519	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	772.32

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/29/2022	GL_JOURNAL	PAY0487423	25079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	772.32	
Number of Transactions 13									Totals	-135.20	7,588.00	0.00	0.00	7,723.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3441	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2343		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23466	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753	936		01/31/2022/Transfer of appropriations to align Bud				-797.00		0.00	0.00	0.00	
04/18/2022	GL_JOURNAL	SAL0482361	471	5273087	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-42.72	
Number of Transactions 4									Totals	43.00	43.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2345		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	23467	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	23104	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	133.92	
11/24/2021	GL_JOURNAL	PAY0475232	23624	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	133.92	
12/29/2021	GL_JOURNAL	PAY0476618	24168	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	133.92	
01/28/2022	GL_JOURNAL	PAY0477988	23570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	133.92	
02/09/2022	GL_BD_JRNL	0000478753	937		01/31/2022/Transfer of appropriations to align Bud				-182.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24317	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	24550	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	24753	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	24522	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	25082	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	133.92	
Number of Transactions 12									Totals	158.80	1,498.00	0.00	0.00	1,339.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2344									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23459	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23096	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23616	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24159	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	938		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24309	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24542	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24514	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25074	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2342									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	210.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23460	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23617	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24160	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23563	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	939		01/31/2022/Transfer of appropriations to align Bud		8.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24310	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24543	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24746	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24515	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25075	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-10.00	218.00	0.00	0.00	228.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

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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>		
	0003	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
09/16/2021	GL_BD_JRNL	0000471399	2		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	17.09	
12/29/2021	GL_JOURNAL	PAY0476618	24164	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478753	940		01/31/2022/Transfer of appropriations to align Bud			54.00	0.00	0.00	
07/05/2022	GL_JOURNAL	SAL0487842	19	5279888	06/30/2022/Transfer salary expenses from various d			0.00	0.00	-17.09	
Number of Transactions 5						Totals		17.52	54.00	0.00	36.48

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>		
	0003	00010	00	3441	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4644		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

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>		
	0003	00010	00	3451	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2349		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25361	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	25896	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	26455	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	25884	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	1945		01/31/2022/Transfer of appropriations to align Bud			60.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26635	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	26872	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27084	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	26873	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	27439	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	91.20	
Number of Transactions 12						Totals		7.20	1,740.00	0.00	1,732.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2348									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			630.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25362	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	25897	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	25885	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	1946		01/31/2022/Transfer of appropriations to align Bud		-239.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26636	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	26873	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27085	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	26874	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27440	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-19.40	391.00	0.00	0.00	410.40
06/23/2021	GL_BD_JRNL	0000466534	4645		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	2347		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	1947		01/31/2022/Transfer of appropriations to align Bud		-116.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	2354		07/01/2021/Load 2021-22 Board-Approved Original Bu		166,239.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	27484	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16,204.80	
10/18/2021	GL_BD_JRNL	BAR0472891	1270		10/18/2021/Transfer of appropriations for 3rd Frid				-18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27388	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	16,204.80	
11/24/2021	GL_JOURNAL	PAY0475232	27938	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	16,204.80	
12/29/2021	GL_JOURNAL	PAY0476618	28527	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	16,204.80	
01/28/2022	GL_JOURNAL	PAY0477988	27975	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	16,604.40	
02/09/2022	GL_BD_JRNL	0000478762	1		01/31/2022/Transfer of appropriations to align Bud				14,422.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28747	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	16,604.40	
03/29/2022	GL_JOURNAL	PAY0481163	29018	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	16,604.40	
04/27/2022	GL_JOURNAL	PAY0482994	29246	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	16,604.40	
05/26/2022	GL_JOURNAL	PAY0485217	29022	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	16,604.40	
06/29/2022	GL_JOURNAL	PAY0487423	29597	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	16,604.40	
Number of Transactions 13						Totals			-2,255.60	162,190.00	0.00	0.00	164,445.60
0003	00010	00	3461	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2351		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	27485	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,248.80	
02/09/2022	GL_BD_JRNL	0000478762	2		01/31/2022/Transfer of appropriations to align Bud				-16,222.00	0.00	0.00	0.00	
04/18/2022	GL_JOURNAL	SAL0482361	472	5273087	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2,248.80	
Number of Transactions 4						Totals			2,249.00	2,249.00	0.00	0.00	0.00
0003	00010	00	3461	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2353		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	27486	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,732.80	
10/28/2021	GL_JOURNAL	PAY0473405	27391	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,732.80	
11/24/2021	GL_JOURNAL	PAY0475232	27941	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,732.80	
12/29/2021	GL_JOURNAL	PAY0476618	28530	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,732.80	
01/28/2022	GL_JOURNAL	PAY0477988	27978	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,884.00	
02/09/2022	GL_BD_JRNL	0000478762	3		01/31/2022/Transfer of appropriations to align Bud				4,821.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	28750	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,884.00	
03/29/2022	GL_JOURNAL	PAY0481163	29021	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,884.00	
04/27/2022	GL_JOURNAL	PAY0482994	29249	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,884.00	
05/26/2022	GL_JOURNAL	PAY0485217	29025	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,884.00	
06/29/2022	GL_JOURNAL	PAY0487423	29600	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,884.00	
Number of Transactions 12							Totals	-6,472.20	41,763.00	0.00	48,235.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2352		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27478	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	27383	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	27933	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	28521	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	27970	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	817.20	
02/09/2022	GL_BD_JRNL	0000478762	4		01/31/2022/Transfer of appropriations to align Bud			-5,454.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28742	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29013	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	29017	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	29592	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	817.20	
Number of Transactions 12							Totals	4,888.20	13,017.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2350		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,618.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27479	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	806.10
10/28/2021	GL_JOURNAL	PAY0473405	27384	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	806.10
11/24/2021	GL_JOURNAL	PAY0475232	27934	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	806.10
12/29/2021	GL_JOURNAL	PAY0476618	28522	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	806.10
01/28/2022	GL_JOURNAL	PAY0477988	27971	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	834.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0003	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/09/2022	GL_BD_JRNL	0000478762	5		01/31/2022/Transfer of appropriations to align Bud		1,684.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28743	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	834.00	
03/29/2022	GL_JOURNAL	PAY0481163	29014	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	834.00	
04/27/2022	GL_JOURNAL	PAY0482994	29242	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	834.00	
05/26/2022	GL_JOURNAL	PAY0485217	29018	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	834.00	
06/29/2022	GL_JOURNAL	PAY0487423	29593	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	834.00	
Number of Transactions 12							Totals	-1,926.40	6,302.00	0.00	8,228.40
0003	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/16/2021	GL_BD_JRNL	0000471399	3		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	918.24	
12/29/2021	GL_JOURNAL	PAY0476618	28526	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	637.92	
02/09/2022	GL_BD_JRNL	0000478762	6		01/31/2022/Transfer of appropriations to align Bud		1,556.00		0.00	0.00	
07/05/2022	GL_JOURNAL	SAL0487842	20	5279888	06/30/2022/Transfer salary expenses from various d		0.00		0.00	-918.24	
Number of Transactions 5							Totals	918.08	1,556.00	0.00	637.92
0003	00010	00	3461	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4646		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
0003	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	2357		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,052.40	
10/28/2021	GL_JOURNAL	PAY0473405	29633	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4,052.40	
11/24/2021	GL_JOURNAL	PAY0475232	30198	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	4,052.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	30803	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,052.40
01/28/2022	GL_JOURNAL	PAY0477988	30275	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,183.20
02/09/2022	GL_BD_JRNL	0000478762	1008		01/31/2022/Transfer of appropriations to align Bud				1,399.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31051	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,183.20
03/29/2022	GL_JOURNAL	PAY0481163	31326	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,183.20
04/27/2022	GL_JOURNAL	PAY0482994	31560	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,183.20
05/26/2022	GL_JOURNAL	PAY0485217	31355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,183.20
06/29/2022	GL_JOURNAL	PAY0487423	31934	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,741.20

Number of Transactions 12 Totals -525.80 38,341.00 0.00 0.00 38,866.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2356		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,853.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,011.96
10/28/2021	GL_JOURNAL	PAY0473405	29634	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,011.96
11/24/2021	GL_JOURNAL	PAY0475232	30199	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,011.96
12/29/2021	GL_JOURNAL	PAY0476618	30804	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,011.96
01/28/2022	GL_JOURNAL	PAY0477988	30276	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,023.84
02/09/2022	GL_BD_JRNL	0000478762	1009		01/31/2022/Transfer of appropriations to align Bud				-4,743.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31052	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,023.84
03/29/2022	GL_JOURNAL	PAY0481163	31327	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,023.84
04/27/2022	GL_JOURNAL	PAY0482994	31561	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,023.84
05/26/2022	GL_JOURNAL	PAY0485217	31356	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,023.84
06/29/2022	GL_JOURNAL	PAY0487423	31935	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,023.84

Number of Transactions 12 Totals -1,080.88 9,110.00 0.00 0.00 10,190.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3471	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										

06/23/2021 GL_BD_JRNL 0000466534 4647 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
0003	00010	00	3471	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation 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
0003	00010	00	3471	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2355	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,548.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	1010	01/31/2022/Transfer of appropriations to align Bud			-2,548.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2363	07/01/2021/Load 2021-22 Board-Approved Original Bu			408.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10818	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	20.57
08/26/2021	GL_JOURNAL	PAY0470429	13870	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	20.57
09/30/2021	GL_JOURNAL	PAY0471927	31489	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	746.02
10/18/2021	GL_BD_JRNL	BAR0472891	706	10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17171	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.49
10/28/2021	GL_JOURNAL	PAY0473405	31660	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	396.92
11/08/2021	GL_JOURNAL	PAY0474170	5861	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	3.17
11/24/2021	GL_JOURNAL	PAY0475232	32242	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	396.94
12/29/2021	GL_JOURNAL	PAY0476618	32875	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	396.94
01/28/2022	GL_JOURNAL	PAY0477988	32367	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	321.34
02/09/2022	GL_BD_JRNL	0000478765	3187	01/31/2022/Transfer of appropriations to align Bud			3,941.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33158	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	396.93
03/29/2022	GL_JOURNAL	PAY0481163	33468	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	396.93
04/27/2022	GL_JOURNAL	PAY0482994	33716	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	394.37
05/26/2022	GL_JOURNAL	PAY0485217	33497	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	391.76
06/29/2022	GL_JOURNAL	PAY0487423	34085	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	395.08

Number of Transactions 17 Totals 9.97 4,304.00 0.00 0.00 4,294.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2360		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478765	3188		01/31/2022/Transfer of appropriations to align Bud		-12.00		0.00	
04/18/2022	GL_JOURNAL	SAL0482361	473	5273087	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	
Number of Transactions 4						Totals	33.00	33.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2362		07/01/2021/Load 2021-22 Board-Approved Original Bu		92.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10821	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13874	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17172	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31664	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32246	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	32882	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32373	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478765	3189		01/31/2022/Transfer of appropriations to align Bud		634.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33165	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33474	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	33722	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33503	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34091	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 15						Totals	-0.08	726.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	2361		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	10813	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	13864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	31482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/21/2021	GL_JOURNAL	PAY0473048	17163	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.68	
10/28/2021	GL_JOURNAL	PAY0473405	31653	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	32236	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.89	
12/29/2021	GL_JOURNAL	PAY0476618	32869	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	32361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3190		01/31/2022/Transfer of appropriations to align Bud				659.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33153	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	33462	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	33710	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	33491	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	60.89	
06/29/2022	GL_JOURNAL	PAY0487423	34079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	60.88	
Number of Transactions 15									Totals	-0.19	730.00	0.00	0.00	730.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2358							9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10814	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.58	
08/26/2021	GL_JOURNAL	PAY0470429	13866	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.57	
09/30/2021	GL_JOURNAL	PAY0471927	31483	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	15.92	
10/21/2021	GL_JOURNAL	PAY0473048	17165	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	31654	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.97	
11/24/2021	GL_JOURNAL	PAY0475232	32237	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.97	
12/29/2021	GL_JOURNAL	PAY0476618	32870	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.97	
01/28/2022	GL_JOURNAL	PAY0477988	32362	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.97	
02/09/2022	GL_BD_JRNL	0000478765	3191		01/31/2022/Transfer of appropriations to align Bud				62.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33154	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.97	
03/29/2022	GL_JOURNAL	PAY0481163	33463	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.97	
04/27/2022	GL_JOURNAL	PAY0482994	33711	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.97	
05/26/2022	GL_JOURNAL	PAY0485217	33493	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.97	
06/29/2022	GL_JOURNAL	PAY0487423	34080	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.97	
Number of Transactions 15									Totals	-0.26	71.00	0.00	0.00	71.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2359		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.10	
10/28/2021	GL_JOURNAL	PAY0473405	31658	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.58	
11/24/2021	GL_JOURNAL	PAY0475232	32241	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	20.21	
12/29/2021	GL_JOURNAL	PAY0476618	32874	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.34	
02/09/2022	GL_BD_JRNL	0000478765	3192		01/31/2022/Transfer of appropriations to align Bud		114.00	0.00	0.00	0.00	
06/27/2022	GL_JOURNAL	SAL0487349	116	Oct-Nov	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-5.68	
06/27/2022	GL_JOURNAL	SAL0487349	62	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-39.23	
06/27/2022	GL_JOURNAL	SAL0487349	70	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-58.85	
06/27/2022	GL_JOURNAL	SAL0487349	54	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	55.34	
06/27/2022	GL_JOURNAL	SAL0487349	40	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	1.17	
06/27/2022	GL_JOURNAL	SAL0487349	47	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	3.51	
06/27/2022	GL_JOURNAL	SAL0487349	33	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	1.17	
06/27/2022	GL_JOURNAL	SAL0487349	78	Aug-Sept	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	39.23	
06/27/2022	GL_JOURNAL	SAL0487349	101	Oct-Nov	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	8.52	
06/27/2022	GL_JOURNAL	SAL0487349	108	Oct-Nov	06/27/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-8.53	
07/05/2022	GL_JOURNAL	SAL0487842	21	5279888	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	-54.21	
Number of Transactions 17						Totals	57.33	132.00	0.00	0.00	74.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3501	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4648				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				
0003	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2364				07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15841	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	34593	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.80
10/21/2021	GL_JOURNAL	PAY0473048	19661	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	34752	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	35439	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	36156	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.16	
01/28/2022	GL_JOURNAL	PAY0477988	35543	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.32	
02/09/2022	GL_BD_JRNL	0000478765	2823		01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37224	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.60	
05/26/2022	GL_JOURNAL	PAY0485217	37000	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.91	
06/29/2022	GL_JOURNAL	PAY0487423	37648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.34	
Number of Transactions 12									Totals	-7.19	12.00	0.00	0.00	19.19
0003	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	2367		07/01/2021/Load 2021-22	Board-Approved Original Bu			42.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12872	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
08/02/2021	GL_JOURNAL	PAY0469046	1809	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	15835	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.10	
09/30/2021	GL_JOURNAL	PAY0471927	34586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	79.58	
10/21/2021	GL_JOURNAL	PAY0473048	19654	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.04	
10/28/2021	GL_JOURNAL	PAY0473405	34743	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	39.47	
11/24/2021	GL_JOURNAL	PAY0475232	35430	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	39.47	
12/29/2021	GL_JOURNAL	PAY0476618	36146	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	30.77	
01/28/2022	GL_JOURNAL	PAY0477988	35533	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	42.17	
02/08/2022	GL_JOURNAL	PAY0478612	8067	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.15	
02/09/2022	GL_BD_JRNL	0000478765	2824		01/31/2022/Transfer of appropriations to align Bud				403.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36603	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	41.21	
03/07/2022	GL_JOURNAL	PAY0480003	6510	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.66	
03/29/2022	GL_JOURNAL	PAY0481163	36920	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	44.55	
04/27/2022	GL_JOURNAL	PAY0482994	37215	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	37.34	
05/26/2022	GL_JOURNAL	PAY0485217	36990	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	42.60	
06/08/2022	GL_JOURNAL	PAY0486143	7307	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.93	
06/29/2022	GL_JOURNAL	PAY0487423	37638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	17.48	
07/08/2022	GL_JOURNAL	PAY0488108	7114	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	0.60	
Number of Transactions 20									Totals	21.35	445.00	0.00	0.00	423.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3502	2700	4850	01000	9101	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/28/2022	GL_BD_JRNL	0000487429	3									
				06/28/2022	Open zero dollar strings/			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37650	PAYROLL				06/30/2022	22-06-30AL Payroll			
								0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7115	PAYROLL				06/30/2022	22-07-08SP Payroll			
								0.00	0.00			
Number of Transactions 3						Totals		-2.68	0.00	0.00	0.00	2.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2366									
				07/01/2021	Load 2021-22 Board-Approved Original Bu			9.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34588	PAYROLL				09/30/2021	21-09-30AL Payroll			
								0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19656	PAYROLL				10/31/2021	21-10-15SS Payroll			
								0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34745	PAYROLL				10/31/2021	21-10-29AL Payroll			
								0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35432	PAYROLL				11/30/2021	21-11-30AL Payroll			
								0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36148	PAYROLL				12/31/2021	21-12-29AL Payroll			
								0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35535	PAYROLL				01/31/2022	22-01-31AL Payroll			
								0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2825									
				01/31/2022	Transfer of appropriations to align Bud			94.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36605	PAYROLL				02/28/2022	22-02-28AL Payroll			
								0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	36922	PAYROLL				03/31/2022	22-03-31AL Payroll			
								0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37218	PAYROLL				04/30/2022	22-04-29AL Payroll			
								0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	36992	PAYROLL				05/31/2022	22-05-31AL Payroll			
								0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37640	PAYROLL				06/30/2022	22-06-30AL Payroll			
								0.00	0.00			
Number of Transactions 13						Totals		5.10	103.00	0.00	0.00	97.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4649									
				07/01/2021	Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15836	PAYROLL				08/31/2021	21-08-31AL Payroll			
								0.00	0.00			
Number of Transactions 2						Totals		-0.28	0.00	0.00	0.00	0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0003	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2365									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15840	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34592	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19660	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34751	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35438	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36154	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35541	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2826					01/31/2022/Transfer of appropriations to align Bud	26.00			
02/25/2022	GL_JOURNAL	PAY0479669	36611	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	36927	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37223	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	36998	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37646	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 14						Totals		3.93	29.00	0.00	0.00	25.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	2373					07/01/2021/Load 2021-22 Board-Approved Original Bu	
									19,499.00
08/06/2021	GL_JOURNAL	PWC0469381	3	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00
09/09/2021	GL_JOURNAL	PWC0470959	5	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00
10/08/2021	GL_JOURNAL	PWC0472326	7	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	847					10/18/2021/Transfer of appropriations for 3rd Frid	-2,154.00
11/08/2021	GL_JOURNAL	PWC0474182	9687	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9688	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9689	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
12/08/2021	GL_JOURNAL	PWC0475908	4	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00
01/06/2022	GL_JOURNAL	PWC0476893	4	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20175	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00
02/09/2022	GL_BD_JRNL	0000478765	56					01/31/2022/Transfer of appropriations to align Bud	6,928.00
03/08/2022	GL_JOURNAL	PWC0480053	16354	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3141	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16580	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00
06/08/2022	GL_JOURNAL	PWC0486184	17889	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0003	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	5	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00	0.00	0.00	2,180.77	
Number of Transactions 17						Totals	53.17	24,273.00	0.00	24,219.83
<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>		
0003	00010	00	3601	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2370		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	8	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	179.49	
02/09/2022	GL_BD_JRNL	0000478765	57		01/31/2022/Transfer of appropriations to align Bud	-1,975.00	0.00	0.00	0.00	
04/18/2022	GL_JOURNAL	SAL0482361	475	5273087	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-179.49	
Number of Transactions 4						Totals	179.00	179.00	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>		
0003	00010	00	3601	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2372		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,421.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	4	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	184.22	
09/09/2021	GL_JOURNAL	PWC0470959	6	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	184.22	
10/08/2021	GL_JOURNAL	PWC0472326	9	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	356.61	
11/08/2021	GL_JOURNAL	PWC0474182	9690	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.74	
11/08/2021	GL_JOURNAL	PWC0474182	9691	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	356.61	
12/08/2021	GL_JOURNAL	PWC0475908	5	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	356.61	
01/06/2022	GL_JOURNAL	PWC0476893	5	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	356.61	
02/08/2022	GL_JOURNAL	PWC0478625	20176	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	356.61	
02/09/2022	GL_BD_JRNL	0000478765	58		01/31/2022/Transfer of appropriations to align Bud	-472.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16355	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	356.61	
04/07/2022	GL_JOURNAL	PWC0481695	3142	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	356.61	
05/05/2022	GL_JOURNAL	PWC0483593	16581	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	356.61	
06/08/2022	GL_JOURNAL	PWC0486184	17890	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	356.61	
07/08/2022	GL_JOURNAL	PWC0488122	6	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	356.44	
Number of Transactions 15						Totals	-0.11	3,949.00	0.00	3,949.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0003	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	2371		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,416.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	5	No Jrnl Ref	07/31/2021/Worker's	Comp for July	2021/Jul21 Payro		0.00	0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	7	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay		0.00	0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	10	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	436.89	
11/08/2021	GL_JOURNAL	PWC0474182	9692	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	9693	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	6	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	6	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00	0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	20177	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	59		01/31/2022/Transfer	of appropriations	to align Bud		718.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16356	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	3143	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	16582	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	17891	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00	0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	7	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00	0.00	0.00	0.00	336.07	
Number of Transactions 15									Totals	0.35	4,134.00	0.00	0.00	4,133.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	2368		07/01/2021/Load	2021-22 Board-Approved	Original Bu		419.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	6	No Jrnl Ref	07/31/2021/Worker's	Comp for July	2021/Jul21 Payro		0.00	0.00	0.00	0.00	31.70	
09/09/2021	GL_JOURNAL	PWC0470959	8	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay		0.00	0.00	0.00	0.00	31.70	
10/08/2021	GL_JOURNAL	PWC0472326	11	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	32.96	
11/08/2021	GL_JOURNAL	PWC0474182	9694	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	2.54	
11/08/2021	GL_JOURNAL	PWC0474182	9695	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	32.96	
12/08/2021	GL_JOURNAL	PWC0475908	7	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	0.00	32.96	
01/06/2022	GL_JOURNAL	PWC0476893	7	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00	0.00	0.00	0.00	32.96	
02/08/2022	GL_JOURNAL	PWC0478625	20178	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	32.96	
02/09/2022	GL_BD_JRNL	0000478765	60		01/31/2022/Transfer	of appropriations	to align Bud		-23.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16357	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	32.96	
04/07/2022	GL_JOURNAL	PWC0481695	3144	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	0.00	32.96	
05/05/2022	GL_JOURNAL	PWC0483593	16583	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	0.00	32.96	
06/08/2022	GL_JOURNAL	PWC0486184	17892	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00	0.00	0.00	0.00	32.96	
07/08/2022	GL_JOURNAL	PWC0488122	8	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00	0.00	0.00	0.00	32.96	

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

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>	
0003	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 15 Totals 0.46 396.00 0.00 0.00 395.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	2369						860.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	12	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	174.47
11/08/2021	GL_JOURNAL	PWC0474182	9696	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	63.93
12/08/2021	GL_JOURNAL	PWC0475908	8	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	111.53
01/06/2022	GL_JOURNAL	PWC0476893	8	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	51.58
02/09/2022	GL_BD_JRNL	0000478765	61		01/31/2022/Transfer of appropriations to align Bud				-458.00	0.00	0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487349	109	Oct-Nov	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-67.58
06/27/2022	GL_JOURNAL	SAL0487349	102	Oct-Nov	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	67.58
06/27/2022	GL_JOURNAL	SAL0487349	71	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-228.05
06/27/2022	GL_JOURNAL	SAL0487349	79	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	152.04
06/27/2022	GL_JOURNAL	SAL0487349	34	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	38.73
06/27/2022	GL_JOURNAL	SAL0487349	48	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	116.18
06/27/2022	GL_JOURNAL	SAL0487349	41	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	38.73
06/27/2022	GL_JOURNAL	SAL0487349	55	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	111.87
06/27/2022	GL_JOURNAL	SAL0487349	63	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-152.04
06/27/2022	GL_JOURNAL	SAL0487349	117	Oct-Nov	06/27/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-45.05
07/05/2022	GL_JOURNAL	SAL0487842	23	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-99.88

Number of Transactions 17 Totals 67.96 402.00 0.00 0.00 334.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3601	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	0000466534	4650		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	00010	00	3602	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2375		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2574	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.84	
10/08/2021	GL_JOURNAL	PWC0472326	4588	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	13.85	
11/08/2021	GL_JOURNAL	PWC0474182	28471	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	28472	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	13.85	
12/08/2021	GL_JOURNAL	PWC0475908	4892	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	13.85	
01/06/2022	GL_JOURNAL	PWC0476893	4360	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	11.93	
02/08/2022	GL_JOURNAL	PWC0478625	16537	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	12.83	
02/09/2022	GL_BD_JRNL	0000478765	1185		01/31/2022/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7017	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	-0.63	
05/05/2022	GL_JOURNAL	PWC0483593	4698	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.35	
06/08/2022	GL_JOURNAL	PWC0486184	2961	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.04	
07/08/2022	GL_JOURNAL	PWC0488122	4896	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 13						Totals	-37.38	68.00	0.00	0.00	105.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2377		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2431	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.51
08/06/2021	GL_JOURNAL	PWC0469381	2430	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2.74
09/09/2021	GL_JOURNAL	PWC0470959	2575	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	116.03
10/08/2021	GL_JOURNAL	PWC0472326	4589	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.85
10/08/2021	GL_JOURNAL	PWC0472326	4590	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	217.89
11/08/2021	GL_JOURNAL	PWC0474182	28473	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.70
11/08/2021	GL_JOURNAL	PWC0474182	28474	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	217.89
12/08/2021	GL_JOURNAL	PWC0475908	4893	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	217.89
01/06/2022	GL_JOURNAL	PWC0476893	4361	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	169.87
02/08/2022	GL_JOURNAL	PWC0478625	16538	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.95
02/08/2022	GL_JOURNAL	PWC0478625	16539	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	11.86
02/08/2022	GL_JOURNAL	PWC0478625	16540	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	228.78
02/09/2022	GL_BD_JRNL	0000478765	1186		01/31/2022/Transfer of appropriations to align Bud		344.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7018	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	7.90
03/08/2022	GL_JOURNAL	PWC0480053	7019	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	9.12
03/08/2022	GL_JOURNAL	PWC0480053	7020	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	219.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0003	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	8524	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	35.42		
04/07/2022	GL_JOURNAL	PWC0481695	8525	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	210.48		
05/05/2022	GL_JOURNAL	PWC0483593	4699	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	3.95		
05/05/2022	GL_JOURNAL	PWC0483593	4700	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	202.19		
06/08/2022	GL_JOURNAL	PWC0486184	2962	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	5.17		
06/08/2022	GL_JOURNAL	PWC0486184	2963	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	26.15		
06/08/2022	GL_JOURNAL	PWC0486184	2964	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	209.07		
07/08/2022	GL_JOURNAL	PWC0488122	4899	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	83.78		
07/08/2022	GL_JOURNAL	PWC0488122	4897	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	3.30		
07/08/2022	GL_JOURNAL	PWC0488122	4898	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	12.71		
Number of Transactions 27						Totals	115.17	2,368.00	0.00	0.00	2,252.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3602	2700	4850	01000	9101	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	4900	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	3.70		
07/08/2022	GL_JOURNAL	PWC0488122	4901	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	11.10		
Number of Transactions 2						Totals	-14.80	0.00	0.00	0.00	14.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2376		07/01/2021/Load 2021-22 Board-Approved						
					Original Bu	419.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4591	No Jrnl Ref	09/30/2021/Worker's Comp						
					for September 2021/Sep21	0.00	0.00	0.00	54.67		
11/08/2021	GL_JOURNAL	PWC0474182	28475	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.46		
11/08/2021	GL_JOURNAL	PWC0474182	28476	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	52.05		
12/08/2021	GL_JOURNAL	PWC0475908	4894	No Jrnl Ref	11/30/2021/Worker's Comp						
					for November 2021/Nov21 P	0.00	0.00	0.00	52.05		
01/06/2022	GL_JOURNAL	PWC0476893	4362	No Jrnl Ref	12/31/2021/Worker's Comp						
					for December 2021/Dec21 P	0.00	0.00	0.00	44.84		
02/08/2022	GL_JOURNAL	PWC0478625	16541	No Jrnl Ref	01/31/2022/Worker's Comp						
					for January 2022/Jan22 Pa	0.00	0.00	0.00	52.05		
02/09/2022	GL_BD_JRNL	0000478765	1187		01/31/2022/Transfer of appropriations to align Bud						
						97.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7021	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22 P	0.00	0.00	0.00	52.05		
04/07/2022	GL_JOURNAL	PWC0481695	8526	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	52.05		
05/05/2022	GL_JOURNAL	PWC0483593	4701	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	52.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/08/2022	GL_JOURNAL	PWC0486184	2965	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	49.64
07/08/2022	GL_JOURNAL	PWC0488122	4902	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	26.42
Number of Transactions 13						Totals	27.67	516.00	0.00	488.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4651				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2576	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	15.40	
02/09/2022	GL_BD_JRNL	0000478765	1188		01/31/2022/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.40	15.00	0.00	0.00	15.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2374				07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2577	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	1.69	
10/08/2021	GL_JOURNAL	PWC0472326	4592	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	27.11	
11/08/2021	GL_JOURNAL	PWC0474182	28477	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PWC0474182	28478	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	13.48	
12/08/2021	GL_JOURNAL	PWC0475908	4895	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	15.09	
01/06/2022	GL_JOURNAL	PWC0476893	4363	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	13.00	
02/08/2022	GL_JOURNAL	PWC0478625	16542	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	15.09	
02/09/2022	GL_BD_JRNL	0000478765	1189		01/31/2022/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7022	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	15.09	
04/07/2022	GL_JOURNAL	PWC0481695	8527	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	12.45	
05/05/2022	GL_JOURNAL	PWC0483593	4702	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	7.64	
06/08/2022	GL_JOURNAL	PWC0486184	2966	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	11.08	
07/08/2022	GL_JOURNAL	PWC0488122	4903	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	6.62	
Number of Transactions 14						Totals	22.63	161.00	0.00	0.00	138.37	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2383		07/01/2021/Load 2021-22 Board-Approved			Original Bu	1,101.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1763	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	55.54	
09/09/2021	GL_JOURNAL	PRM0470958	3523	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	55.54	
10/08/2021	GL_JOURNAL	PRM0472330	9138	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	106.32	
10/18/2021	GL_BD_JRNL	BAR0472891	283		10/18/2021/Transfer of appropriations for 3rd Frid				-122.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	11885	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.85	
11/08/2021	GL_JOURNAL	PRM0474180	11886	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	4.44	
11/08/2021	GL_JOURNAL	PRM0474180	11887	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	107.17	
12/08/2021	GL_JOURNAL	PRM0475905	3	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	107.17	
01/06/2022	GL_JOURNAL	PRM0476892	3	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	104.00	
02/08/2022	GL_JOURNAL	PRM0478622	3	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	104.00	
03/08/2022	GL_JOURNAL	PRM0480052	4891	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	104.00	
04/07/2022	GL_JOURNAL	PRM0481690	3	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	104.00	
05/05/2022	GL_JOURNAL	PRM0483592	4839	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	103.32	
06/08/2022	GL_JOURNAL	PRM0486183	2505	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	102.65	
07/08/2022	GL_JOURNAL	PRM0488121	11004	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	103.51	
Number of Transactions 16									Totals	-183.51	979.00	0.00	0.00	1,162.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3701	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2380		07/01/2021/Load 2021-22 Board-Approved			Original Bu	122.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9139	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	8.78	
04/18/2022	GL_JOURNAL	SAL0482361	476	5273087	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-8.78	
Number of Transactions 3									Totals	122.00	122.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3701	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2381		07/01/2021/Load 2021-22 Board-Approved			Original Bu	250.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1764	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	9.01	
09/09/2021	GL_JOURNAL	PRM0470958	3524	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	9.01	
10/08/2021	GL_JOURNAL	PRM0472330	9140	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	17.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3701	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
11/08/2021	GL_JOURNAL	PRM0474180	11888	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.72	
11/08/2021	GL_JOURNAL	PRM0474180	11889	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	17.44	
12/08/2021	GL_JOURNAL	PRM0475905	4	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	17.44	
01/06/2022	GL_JOURNAL	PRM0476892	4	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	16.93	
02/08/2022	GL_JOURNAL	PRM0478622	4	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	16.93	
03/08/2022	GL_JOURNAL	PRM0480052	4892	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	16.93	
04/07/2022	GL_JOURNAL	PRM0481690	4	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	16.93	
05/05/2022	GL_JOURNAL	PRM0483592	4840	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	16.93	
06/08/2022	GL_JOURNAL	PRM0486183	2506	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	16.93	
07/08/2022	GL_JOURNAL	PRM0488121	11005	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	16.92	
Number of Transactions 14									Totals	60.44	250.00	0.00	0.00	189.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2382		07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1765	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3525	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9141	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	94.66	
11/08/2021	GL_JOURNAL	PRM0474180	11890	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	11891	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	5	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	5	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	5	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	4893	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	5	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	4841	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	2507	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	11006	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	73.42	
Number of Transactions 14									Totals	-44.84	855.00	0.00	0.00	899.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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				
0003	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2378						24.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1766	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3526	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9142	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	11892	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	11893	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	6	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November				0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	6	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	6	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4894	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	6	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	4842	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	2508	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	11007	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00		
Number of Transactions 14							Totals	5.03	24.00	0.00	0.00	18.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3701	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2379						49.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9143	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	11894	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	7	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	7	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487349	118	Oct-Nov	06/27/2022/Transfer of expenses for salary change				0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487349	56	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487349	49	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487349	35	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487349	42	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487349	80	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487349	64	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487349	72	Aug-Sept	06/27/2022/Transfer of expenses for salary change				0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487349	103	Oct-Nov	06/27/2022/Transfer of expenses for salary change				0.00	0.00
06/27/2022	GL_JOURNAL	SAL0487349	110	Oct-Nov	06/27/2022/Transfer of expenses for salary change				0.00	0.00
07/05/2022	GL_JOURNAL	SAL0487842	24	No Jrnl Ref	06/30/2022/Transfer salary expenses from various d				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>						
0003	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 16									Totals	32.74	49.00	0.00	0.00	16.26
<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>						
0003	00010	00	3701	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4652						0.00	0.00	0.00	0.00	0.00	
06/23/2021 GL_BD_JRNL 0000466534 4652 07/01/2021/Open zero dollar strings/									0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2385						16.00	0.00	0.00	0.00	0.00	
06/23/2021 GL_BD_JRNL ORG0466501 2385 07/01/2021/Load 2021-22 Board-Approved Original Bu									16.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5356	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	0.18	
09/09/2021 GL_JOURNAL PRM0470958 5356 No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August									0.00	0.00	0.00	0.00	0.18	
10/08/2021	GL_JOURNAL	PRM0472330	2845	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.35	
10/08/2021 GL_JOURNAL PRM0472330 2845 No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb									0.00	0.00	0.00	0.00	1.35	
11/08/2021	GL_JOURNAL	PRM0474180	2140	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.35	
11/08/2021 GL_JOURNAL PRM0474180 2140 No Jrnl Ref 10/31/2021/Retiree Medical adjustments for October									0.00	0.00	0.00	0.00	1.35	
11/08/2021	GL_JOURNAL	PRM0474180	2141	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	0.01	
11/08/2021 GL_JOURNAL PRM0474180 2141 No Jrnl Ref 10/31/2021/Retiree Medical adjustments for October									0.00	0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	2543	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.35	
12/08/2021 GL_JOURNAL PRM0475905 2543 No Jrnl Ref 11/30/2021/Retiree Medical adjustments for Novembe									0.00	0.00	0.00	0.00	1.35	
01/06/2022	GL_JOURNAL	PRM0476892	2523	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.04	
01/06/2022 GL_JOURNAL PRM0476892 2523 No Jrnl Ref 12/31/2021/Retiree Medical adjustments for Decembe									0.00	0.00	0.00	0.00	1.04	
02/08/2022	GL_JOURNAL	PRM0478622	11583	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.12	
02/08/2022 GL_JOURNAL PRM0478622 11583 No Jrnl Ref 01/31/2022/Retiree Medical adjustments for January									0.00	0.00	0.00	0.00	1.12	
03/08/2022	GL_JOURNAL	PRM0480052	5735	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	-0.05	
03/08/2022 GL_JOURNAL PRM0480052 5735 No Jrnl Ref 02/28/2022/Retiree Medical adjustments for Februar									0.00	0.00	0.00	0.00	-0.05	
05/05/2022	GL_JOURNAL	PRM0483592	7397	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.25	
05/05/2022 GL_JOURNAL PRM0483592 7397 No Jrnl Ref 04/30/2022/Retiree Medical adjustments for April 2									0.00	0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PRM0486183	3760	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	1.40	
06/08/2022 GL_JOURNAL PRM0486183 3760 No Jrnl Ref 05/31/2022/Retiree Medical adjustments for May 202									0.00	0.00	0.00	0.00	1.40	
07/08/2022	GL_JOURNAL	PRM0488121	2131	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00	0.00	0.00	0.65	
07/08/2022 GL_JOURNAL PRM0488121 2131 No Jrnl Ref 06/30/2022/Retiree Medical adjustments for June 20									0.00	0.00	0.00	0.00	0.65	
Number of Transactions 12									Totals	6.35	16.00	0.00	0.00	9.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2387						408.00	0.00	0.00	0.00	0.00	
06/23/2021 GL_BD_JRNL ORG0466501 2387 07/01/2021/Load 2021-22 Board-Approved Original Bu									408.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3460	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	0.48	
08/06/2021 GL_JOURNAL PRM0469379 3460 No Jrnl Ref 07/31/2021/Retiree Medical adjustments for July 20									0.00	0.00	0.00	0.00	0.48	
08/06/2021	GL_JOURNAL	PRM0469379	3459	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00	0.00	0.00	0.00	4.62	
08/06/2021 GL_JOURNAL PRM0469379 3459 No Jrnl Ref 07/31/2021/Retiree Medical adjustments for July 20									0.00	0.00	0.00	0.00	4.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
09/09/2021	GL_JOURNAL	PRM0470958	5357	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	20.22		
10/08/2021	GL_JOURNAL	PRM0472330	2846	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	37.97		
11/08/2021	GL_JOURNAL	PRM0474180	2142	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	37.97		
11/08/2021	GL_JOURNAL	PRM0474180	2143	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.99		
12/08/2021	GL_JOURNAL	PRM0475905	2544	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	37.97		
01/06/2022	GL_JOURNAL	PRM0476892	2524	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	26.28		
02/08/2022	GL_JOURNAL	PRM0478622	11584	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	35.39		
03/08/2022	GL_JOURNAL	PRM0480052	5736	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	33.98		
04/07/2022	GL_JOURNAL	PRM0481690	2551	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.56		
05/05/2022	GL_JOURNAL	PRM0483592	7398	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	31.28		
06/08/2022	GL_JOURNAL	PRM0486183	3761	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	32.35		
07/08/2022	GL_JOURNAL	PRM0488121	2132	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.96		
Number of Transactions 15						Totals	62.98	408.00	0.00	0.00	345.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	2386				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2847	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	5.35
11/08/2021	GL_JOURNAL	PRM0474180	2144	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	5.09
11/08/2021	GL_JOURNAL	PRM0474180	2145	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	2545	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	5.09
01/06/2022	GL_JOURNAL	PRM0476892	2525	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	3.92
02/08/2022	GL_JOURNAL	PRM0478622	11585	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	4.54
03/08/2022	GL_JOURNAL	PRM0480052	5737	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	4.54
04/07/2022	GL_JOURNAL	PRM0481690	2552	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	4.54
05/05/2022	GL_JOURNAL	PRM0483592	7399	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	4.54
06/08/2022	GL_JOURNAL	PRM0486183	3762	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	4.33
07/08/2022	GL_JOURNAL	PRM0488121	2133	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	2.31
Number of Transactions 12						Totals	2.70	47.00	0.00	0.00	44.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3702	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4653		07/01/2021/Open zero dollar strings/					0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5358	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00				
								-----		-----				
Number of Transactions 2								Totals		-1.51	0.00	0.00	0.00	1.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	2384		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5359	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	2848	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00		0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2146	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2147	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00		0.00				
12/08/2021	GL_JOURNAL	PRM0475905	2546	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00		0.00				
01/06/2022	GL_JOURNAL	PRM0476892	2526	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00		0.00				
02/08/2022	GL_JOURNAL	PRM0478622	11586	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00		0.00				
03/08/2022	GL_JOURNAL	PRM0480052	5738	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00		0.00				
04/07/2022	GL_JOURNAL	PRM0481690	2553	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00		0.00				
05/05/2022	GL_JOURNAL	PRM0483592	7400	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00		0.00				
06/08/2022	GL_JOURNAL	PRM0486183	3763	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00		0.00				
07/08/2022	GL_JOURNAL	PRM0488121	2134	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00		0.00				
								-----		-----				
Number of Transactions 13								Totals		1.29	14.00	0.00	0.00	12.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00010	00	3985	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	2393		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,224.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	37795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/18/2021	GL_BD_JRNL	BAR0472891	565		10/18/2021/Transfer of appropriations for 3rd Frid			-143.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	37641	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	38387	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	39186	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	38468	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	39582	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	00010	00	3985	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	39976	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	131.92	
04/27/2022	GL_JOURNAL	PAY0482994	40303	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	131.92	
05/26/2022	GL_JOURNAL	PAY0485217	40005	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	131.92	
06/29/2022	GL_JOURNAL	PAY0487423	40763	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	131.92	
Number of Transactions 12						Totals	-237.25	1,081.00	0.00	0.00	1,318.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3985	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2390								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.75	
04/18/2022	GL_JOURNAL	SAL0482361	474	5273087	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-9.75	
Number of Transactions 3						Totals	135.00	135.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3985	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2392								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	278.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.46	
10/28/2021	GL_JOURNAL	PAY0473405	37644	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	21.46	
11/24/2021	GL_JOURNAL	PAY0475232	38390	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	21.46	
12/29/2021	GL_JOURNAL	PAY0476618	39189	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	21.46	
01/28/2022	GL_JOURNAL	PAY0477988	38471	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	21.46	
02/25/2022	GL_JOURNAL	PAY0479669	39585	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	21.46	
03/29/2022	GL_JOURNAL	PAY0481163	39979	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	21.46	
04/27/2022	GL_JOURNAL	PAY0482994	40306	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	21.46	
05/26/2022	GL_JOURNAL	PAY0485217	40008	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	21.46	
06/29/2022	GL_JOURNAL	PAY0487423	40766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	21.46	
Number of Transactions 11						Totals	63.40	278.00	0.00	0.00	214.60

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			
0003	00010	00	3985	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2391		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38382	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39180	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38463	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39577	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	39971	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40000	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	40758	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2388		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37636	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38383	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39181	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38464	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39578	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	39972	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40001	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	40759	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	4.50	26.00	0.00	0.00	21.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3985	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	2389		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00	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			
0003	00010	00	3985	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	37794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.38
10/28/2021	GL_JOURNAL	PAY0473405	37640	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.86
12/29/2021	GL_JOURNAL	PAY0476618	39185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.04
06/27/2022	GL_JOURNAL	SAL0487349	111	Oct-Nov	06/27/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	-0.70
06/27/2022	GL_JOURNAL	SAL0487349	81	Aug-Sept	06/27/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	4.86
06/27/2022	GL_JOURNAL	SAL0487349	73	Aug-Sept	06/27/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	-7.30
06/27/2022	GL_JOURNAL	SAL0487349	65	Aug-Sept	06/27/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	-4.86
06/27/2022	GL_JOURNAL	SAL0487349	57	Aug-Sept	06/27/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	7.30
06/27/2022	GL_JOURNAL	SAL0487349	119	Oct-Nov	06/27/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	-0.46
07/05/2022	GL_JOURNAL	SAL0487842	22	5279888	06/30/2022/Transfer	salary expenses from various d		0.00	0.00	0.00	-6.52
Number of Transactions 11						Totals	42.40	54.00	0.00	0.00	11.60
0003	00010	00	3985	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4654		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
0003	00010	00	3995	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2395		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
0003	00010	00	3995	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2397		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39828	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.86
10/28/2021	GL_JOURNAL	PAY0473405	39984	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.86
11/24/2021	GL_JOURNAL	PAY0475232	40737	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	41553	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	12.46
01/28/2022	GL_JOURNAL	PAY0477988	40845	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	12.46
02/25/2022	GL_JOURNAL	PAY0479669	41960	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	12.46
03/29/2022	GL_JOURNAL	PAY0481163	42355	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	12.46
04/27/2022	GL_JOURNAL	PAY0482994	42693	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	12.46
05/26/2022	GL_JOURNAL	PAY0485217	42413	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	12.46
06/29/2022	GL_JOURNAL	PAY0487423	43173	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7.06

Number of Transactions 11 Totals 9.00 127.00 0.00 0.00 118.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2396		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39829	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.70
10/28/2021	GL_JOURNAL	PAY0473405	39985	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.70
11/24/2021	GL_JOURNAL	PAY0475232	40738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.70
12/29/2021	GL_JOURNAL	PAY0476618	41554	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.70
01/28/2022	GL_JOURNAL	PAY0477988	40846	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.70
02/25/2022	GL_JOURNAL	PAY0479669	41961	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.70
03/29/2022	GL_JOURNAL	PAY0481163	42356	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.70
04/27/2022	GL_JOURNAL	PAY0482994	42694	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.70
05/26/2022	GL_JOURNAL	PAY0485217	42414	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.70
06/29/2022	GL_JOURNAL	PAY0487423	43174	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.70

Number of Transactions 11 Totals -1.00 26.00 0.00 0.00 27.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

06/23/2021	GL_BD_JRNL	0000466534	4655		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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								
0003	00010	00	3995	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466501	2394							8.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39832	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	0.38		
10/28/2021	GL_JOURNAL	PAY0473405	39989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	0.38		
11/24/2021	GL_JOURNAL	PAY0475232	40742	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	0.38		
12/29/2021	GL_JOURNAL	PAY0476618	41558	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	0.38		
01/28/2022	GL_JOURNAL	PAY0477988	40850	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	0.38		
02/25/2022	GL_JOURNAL	PAY0479669	41965	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	0.38		
03/29/2022	GL_JOURNAL	PAY0481163	42360	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	0.38		
04/27/2022	GL_JOURNAL	PAY0482994	42698	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	0.38		
05/26/2022	GL_JOURNAL	PAY0485217	42418	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	0.38		
06/29/2022	GL_JOURNAL	PAY0487423	43178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	0.38		
Number of Transactions 11										Totals	4.20	8.00	0.00	0.00	3.80	
Number of Transactions 1,068										Account	Totals 3000s	199.13	589,877.00	0.00	0.00	589,677.87
Number of Transactions 1,238										Resource	Totals 00010	15,193.64	1,910,931.00	0.00	0.00	1,895,737.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	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	16							13,331.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	136	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.00	4,457.40		
10/28/2021	GL_JOURNAL	PAY0473405	1498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	7,884.48		
11/08/2021	GL_JOURNAL	PAY0474170	217	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.00	1,509.52		
11/24/2021	GL_JOURNAL	PAY0475232	1564	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	-1,570.84		
12/08/2021	GL_JOURNAL	PAY0475886	220	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	0.00	928.12		
12/16/2021	GL_JOURNAL	SAL0476378	125	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-113.35		
12/16/2021	GL_JOURNAL	SAL0476378	212	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-240.02		
12/29/2021	GL_JOURNAL	PAY0476618	1612	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	2,478.52		
01/19/2022	GL_JOURNAL	SAL0477458	34	Sep-Nov	01/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	240.02		
01/26/2022	GL_JOURNAL	SAL0477844	258	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	32.51		
01/28/2022	GL_JOURNAL	PAY0477988	1601	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	250.00		
02/08/2022	GL_JOURNAL	PAY0478612	284	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.00	1,276.38		
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0003	00011	00	1162	1000 1110 01000 0000	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr					
02/25/2022	GL_JOURNAL	PAY0479669	1635	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	2022
					0.00
					0.00
					0.00
					250.00
Number of Transactions 14					
				Totals	-4,051.74
					13,331.00
					0.00
					0.00
					17,382.74
0003	00011	00	1162	1000 1110 01000 3814	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr					
10/07/2021	GL_BD_JRNL	0000472316	1	09/30/2021/Open zero dollar strings/	2022
					0.00
10/07/2021	GL_JOURNAL	PAY0472314	137	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	2022
					0.00
					0.00
					0.00
					173.36
Number of Transactions 2					
				Totals	-173.36
					0.00
					0.00
					0.00
					173.36
0003	00011	00	1162	1000 4760 01000 0000	2022
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr					
10/07/2021	GL_BD_JRNL	0000472316	2	09/30/2021/Open zero dollar strings/	2022
					0.00
10/07/2021	GL_JOURNAL	PAY0472314	139	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	2022
					0.00
10/28/2021	GL_JOURNAL	PAY0473405	1500	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	2022
					0.00
11/08/2021	GL_JOURNAL	PAY0474170	219	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	2022
					0.00
11/24/2021	GL_JOURNAL	PAY0475232	1566	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	2022
					0.00
12/08/2021	GL_JOURNAL	PAY0475886	222	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	2022
					0.00
12/29/2021	GL_JOURNAL	PAY0476618	1614	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	2022
					0.00
02/08/2022	GL_JOURNAL	PAY0478612	287	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	2022
					0.00
					0.00
					0.00
					1,250.00
Number of Transactions 8					
				Totals	-2,300.35
					0.00
					0.00
					0.00
					2,300.35
Number of Transactions 24					
				Totals 1000s	-6,525.45
					13,331.00
					0.00
					0.00
					19,856.45
0003	00011	00	3101	1000 1110 01000 0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	2398	07/01/2021/Load 2021-22 Board-Approved Original Bu	2022
					2,122.00
10/07/2021	GL_JOURNAL	PAY0472314	2178	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	2022
					0.00
					0.00
					0.00
					754.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	7429	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,246.05	
11/08/2021	GL_JOURNAL	PAY0474170	2388	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	196.74	
11/24/2021	GL_JOURNAL	PAY0475232	7642	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-295.12	
12/08/2021	GL_JOURNAL	PAY0475886	2110	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	157.04	
12/16/2021	GL_JOURNAL	SAL0476378	127	Sep-Nov	12/16/2021/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-19.18	
12/16/2021	GL_JOURNAL	SAL0476378	214	Sep-Nov	12/16/2021/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-40.62	
12/29/2021	GL_JOURNAL	PAY0476618	7834	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	390.04	
01/19/2022	GL_JOURNAL	SAL0477458	36	Sep-Nov	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	40.62	
01/26/2022	GL_JOURNAL	SAL0477844	260	Sep-Dec	01/26/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	5.50	
02/08/2022	GL_JOURNAL	PAY0478612	2630	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	89.06	
Number of Transactions 12						Totals		-402.33	2,122.00	0.00	0.00	2,524.33
0003	00011	00	3101	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/07/2021	GL_BD_JRNL	0000472316	3		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2179	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.33	
Number of Transactions 2						Totals		-29.33	0.00	0.00	0.00	29.33
0003	00011	00	3102	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions												
02/25/2022	GL_BD_JRNL	0000479671	1		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10810	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.30	
Number of Transactions 2						Totals		-42.30	0.00	0.00	0.00	42.30
0003	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2399		07/01/2021/Load 2021-22 Board-Approved	Original Bu		193.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3358	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	469.48	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	12847	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	412.18	
11/08/2021	GL_JOURNAL	PAY0474170	3665	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	32.64	
11/24/2021	GL_JOURNAL	PAY0475232	13177	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-299.14	
12/08/2021	GL_JOURNAL	PAY0475886	3255	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	13.46	
12/16/2021	GL_JOURNAL	SAL0476378	126	Sep-Nov	12/16/2021/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-1.64	
12/16/2021	GL_JOURNAL	SAL0476378	215	Sep-Nov	12/16/2021/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-10.70	
12/16/2021	GL_JOURNAL	SAL0476378	213	Sep-Nov	12/16/2021/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-121.26	
12/29/2021	GL_JOURNAL	PAY0476618	13511	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	35.93	
01/19/2022	GL_JOURNAL	SAL0477458	37	Sep-Nov	01/19/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	10.70	
01/19/2022	GL_JOURNAL	SAL0477458	50	Sep-Dec	01/19/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-117.78	
01/19/2022	GL_JOURNAL	SAL0477458	35	Sep-Nov	01/19/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	121.26	
01/26/2022	GL_JOURNAL	SAL0477844	261	Sep-Dec	01/26/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	0.00	
01/26/2022	GL_JOURNAL	SAL0477844	259	Sep-Dec	01/26/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	0.47	
01/28/2022	GL_JOURNAL	PAY0477988	13076	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.63	
02/08/2022	GL_JOURNAL	PAY0478612	4133	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	18.52	
02/25/2022	GL_JOURNAL	PAY0479669	13477	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 18							Totals	-378.38	193.00	0.00	0.00	571.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00011	00	3301	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	4		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3359	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.51	
Number of Transactions 2							Totals	-2.51	0.00	0.00	0.00	2.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00011	00	3301	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	5		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3361	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.51	
10/28/2021	GL_JOURNAL	PAY0473405	12851	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.26	
11/08/2021	GL_JOURNAL	PAY0474170	3667	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.66	
11/24/2021	GL_JOURNAL	PAY0475232	13181	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.51	

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
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0003	00011	00	3301	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
12/08/2021	GL_JOURNAL	PAY0475886	3258	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	13518	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.51	
02/08/2022	GL_JOURNAL	PAY0478612	4136	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	18.12	
Number of Transactions 8							Totals	-44.08	0.00	0.00	0.00	44.08
<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>				
0003	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2400		07/01/2021/Load 2021-22	Board-Approved Original Bu		7.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5347	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	22.28	
10/28/2021	GL_JOURNAL	PAY0473405	31661	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	39.43	
11/08/2021	GL_JOURNAL	PAY0474170	5862	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.56	
11/24/2021	GL_JOURNAL	PAY0475232	32243	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-7.86	
12/08/2021	GL_JOURNAL	PAY0475886	5203	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	4.64	
12/16/2021	GL_JOURNAL	SAL0476378	128	Sep-Nov	12/16/2021/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.05	
12/16/2021	GL_JOURNAL	SAL0476378	216	Sep-Nov	12/16/2021/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	0.94	
12/29/2021	GL_JOURNAL	PAY0476618	32876	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.39	
01/19/2022	GL_JOURNAL	SAL0477458	51	Sep-Dec	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	1.57	
01/19/2022	GL_JOURNAL	SAL0477458	38	Sep-Nov	01/19/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.94	
01/26/2022	GL_JOURNAL	SAL0477844	262	Sep-Dec	01/26/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	0.16	
01/28/2022	GL_JOURNAL	PAY0477988	32368	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.25	
02/08/2022	GL_JOURNAL	PAY0478612	6583	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.38	
02/25/2022	GL_JOURNAL	PAY0479669	33159	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 15							Totals	-82.00	7.00	0.00	0.00	89.00
<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>				
0003	00011	00	3501	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	6		09/30/2021/Open zero dollar	strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5348	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.20	
Number of Transactions 2							Totals	-3.20	0.00	0.00	0.00	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00011	00	3501	1000	4760	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	7		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5350	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.87	
10/28/2021	GL_JOURNAL	PAY0473405	31665	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.87	
11/08/2021	GL_JOURNAL	PAY0474170	5864	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.92	
11/24/2021	GL_JOURNAL	PAY0475232	32247	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.87	
12/08/2021	GL_JOURNAL	PAY0475886	5206	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	32883	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.87	
02/08/2022	GL_JOURNAL	PAY0478612	6586	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	6.25	
Number of Transactions 8									Totals	-11.52	0.00	0.00	0.00	11.52
	<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>					
	0003	00011	00	3601	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2401		07/01/2021/Load 2021-22 Board-Approved Original Bu					319.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	13	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	123.02	
11/08/2021	GL_JOURNAL	PWC0474182	9697	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	41.66	
11/08/2021	GL_JOURNAL	PWC0474182	9698	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	217.61	
12/08/2021	GL_JOURNAL	PWC0475908	9	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	-43.36	
12/08/2021	GL_JOURNAL	PWC0475908	10	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	25.62	
12/16/2021	GL_JOURNAL	SAL0476378	129	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-3.13	
12/16/2021	GL_JOURNAL	SAL0476378	217	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-6.62	
01/06/2022	GL_JOURNAL	PWC0476893	9	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	68.41	
01/19/2022	GL_JOURNAL	SAL0477458	39	Sep-Nov	01/19/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	6.62	
01/26/2022	GL_JOURNAL	SAL0477844	263	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.90	
02/08/2022	GL_JOURNAL	PWC0478625	20179	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	20180	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	35.23	
03/08/2022	GL_JOURNAL	PWC0480053	16358	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6.90	
Number of Transactions 14									Totals	-160.76	319.00	0.00	0.00	479.76
	<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>					
	0003	00011	00	3601	1000	1110	01000	3814	2022					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	2		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0003	00011	00	3601	1000	1110 01000 3814
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif					

10/08/2021	GL_JOURNAL	PWC0472326	14	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.78	
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00011	00	3601	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

10/08/2021	GL_BD_JRNL	0000472360	3		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	15	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	9699	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	9700	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.07	
12/08/2021	GL_JOURNAL	PWC0475908	11	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	12	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	10	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	20181	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	34.50	
Number of Transactions 8						Totals	-63.47	0.00	0.00	63.47

Number of Transactions 93						Account	Totals 3000s	-1,224.66	2,641.00	0.00	0.00	3,865.66
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Number of Transactions 117						Resource	Totals 00011	-7,750.11	15,972.00	0.00	0.00	23,722.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00015	00	1107	1000	0001	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher								

07/15/2021	GL_BD_JRNL	0000467595	2		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	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	4		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	660.21	
10/21/2021	GL_JOURNAL	PAY0473048	4382	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	5.58	
10/28/2021	GL_JOURNAL	PAY0473405	5351	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	871.88	
11/24/2021	GL_JOURNAL	PAY0475232	5538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,047.61	
12/29/2021	GL_JOURNAL	PAY0476618	5689	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	902.56	
01/28/2022	GL_JOURNAL	PAY0477988	5480	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,047.61	
02/09/2022	GL_BD_JRNL	0000478773	34		01/31/2022/Transfer of appropriations to align Bud		9,773.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5659	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,047.61	
03/29/2022	GL_JOURNAL	PAY0481163	5580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,047.61	
04/27/2022	GL_JOURNAL	PAY0482994	5657	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	5595	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	999.26	
06/29/2022	GL_JOURNAL	PAY0487423	5713	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	531.86	
Number of Transactions 13						Totals	563.60	9,773.00	0.00	9,209.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	4656					07/01/2021/Open zero dollar strings/		
08/26/2021	GL_JOURNAL	PAY0470429	3528	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		
02/09/2022	GL_BD_JRNL	0000478773	35					01/31/2022/Transfer of appropriations to align Bud		
Number of Transactions 3						Totals	0.03	186.00	0.00	185.97

Number of Transactions 16				Account	Totals 2000s	563.63	9,959.00	0.00	0.00	9,395.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00015	00	3101	1000	0001	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
07/15/2021	GL_BD_JRNL	0000467595	3					07/01/2021/Open zero dollar strings/		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0003	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	6								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14150	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	15923	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	16357	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	16778	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	16237	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	38		01/31/2022	Transfer of appropriations to align Bud			749.00		
02/25/2022	GL_JOURNAL	PAY0479669	16917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17037	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	17187	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	17028	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	17467	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	42.53	749.00	0.00	0.00	706.47
06/23/2021	GL_BD_JRNL	0000466534	4658		07/01/2021	Open zero dollar strings/			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11364	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	39		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
08/16/2021	GL_BD_JRNL	0000469924	339		08/01/2021	Open zero dollar strings/			0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
08/16/2021	GL_BD_JRNL	0000469924	339		08/01/2021	Open zero dollar strings/			0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0003	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	7		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.44	
10/28/2021	GL_JOURNAL	PAY0473405	21073	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.00	
11/24/2021	GL_JOURNAL	PAY0475232	21578	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	22093	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.40	
01/28/2022	GL_JOURNAL	PAY0477988	21476	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.40	
02/09/2022	GL_BD_JRNL	0000478773	40		01/31/2022/Transfer of appropriations to align Bud		23.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22201	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.40	
03/29/2022	GL_JOURNAL	PAY0481163	22402	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	22589	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	22372	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	22923	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.40	
Number of Transactions 12						Totals	0.36	23.00	0.00	22.64
06/23/2021	GL_BD_JRNL	0000466534	4659		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
06/23/2021	GL_BD_JRNL	0000466534	4659		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
08/16/2021	GL_BD_JRNL	0000469924	340		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471399	8		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	13.68	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00015	00	3451	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	25363	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.98	
11/24/2021	GL_JOURNAL	PAY0475232	25898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22.80	
12/29/2021	GL_JOURNAL	PAY0476618	26457	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.80	
01/28/2022	GL_JOURNAL	PAY0477988	25886	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.80	
02/09/2022	GL_BD_JRNL	0000478773	41		01/31/2022/Transfer of appropriations to align Bud			205.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26637	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.80	
03/29/2022	GL_JOURNAL	PAY0481163	26874	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.80	
04/27/2022	GL_JOURNAL	PAY0482994	27086	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.80	
05/26/2022	GL_JOURNAL	PAY0485217	26875	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	27441	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.80	
Number of Transactions 12						Totals		-10.06	205.00	0.00	0.00	215.06
06/23/2021	GL_BD_JRNL	0000466534	4660		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
08/16/2021	GL_BD_JRNL	0000469924	341		08/01/2021/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
09/16/2021	GL_BD_JRNL	0000471399	9		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	337.32	
10/28/2021	GL_JOURNAL	PAY0473405	29635	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	467.90	
11/24/2021	GL_JOURNAL	PAY0475232	30200	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	562.20	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00015	00	3471	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	30805	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	562.20	
01/28/2022	GL_JOURNAL	PAY0477988	30277	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	568.80	
02/09/2022	GL_BD_JRNL	0000478773	42		01/31/2022/Transfer of appropriations to align Bud				4,742.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31053	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	568.80	
03/29/2022	GL_JOURNAL	PAY0481163	31328	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	568.80	
04/27/2022	GL_JOURNAL	PAY0482994	31562	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	568.80	
05/26/2022	GL_JOURNAL	PAY0485217	31357	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	568.80	
06/29/2022	GL_JOURNAL	PAY0487423	31936	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	568.80	

Number of Transactions 12							Totals		-600.42	4,742.00	0.00	0.00	5,342.42
06/23/2021	GL_BD_JRNL	0000466534	4661		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
07/15/2021	GL_BD_JRNL	0000467595	5		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
09/16/2021	GL_BD_JRNL	0000471399	10		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34589	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6.44	
10/21/2021	GL_JOURNAL	PAY0473048	19657	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	34746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4.36	
11/24/2021	GL_JOURNAL	PAY0475232	35433	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5.24	
12/29/2021	GL_JOURNAL	PAY0476618	36149	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4.51	

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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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				
0003	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	35536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
									5.24			
02/09/2022	GL_BD_JRNL	0000478773	43		01/31/2022/Transfer of appropriations to align Bud				0.00			
									52.00			
02/25/2022	GL_JOURNAL	PAY0479669	36606	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	36923	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37219	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	36993	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37641	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
									0.00			
Number of Transactions 13							Totals	2.80	52.00	0.00	0.00	49.20
06/23/2021	GL_BD_JRNL	0000466534	4662		07/01/2021/Open zero dollar strings/							
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15837	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
									0.00			
Number of Transactions 2							Totals	-0.09	0.00	0.00	0.00	0.09
07/15/2021	GL_BD_JRNL	0000467595	6		07/01/2021/Open zero dollar strings/							
									0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471399	11		08/31/2021/Open zero dollar strings/							
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4593	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21							
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	28479	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	28480	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
									0.00			
12/08/2021	GL_JOURNAL	PWC0475908	4896	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
									0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4364	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P							
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0003	00015	00	3602	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
02/08/2022	GL_JOURNAL	PWC0478625	16543	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					
							0.00		28.91	
02/09/2022	GL_BD_JRNL	0000478773	44		01/31/2022/Transfer of appropriations to align Bud		270.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7023	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		28.91	
04/07/2022	GL_JOURNAL	PWC0481695	8528	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		28.91	
05/05/2022	GL_JOURNAL	PWC0483593	4703	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		28.91	
06/08/2022	GL_JOURNAL	PWC0486184	2967	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		27.58	
07/08/2022	GL_JOURNAL	PWC0488122	4904	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		14.68	

Number of Transactions 13						Totals	15.85	270.00	0.00	254.15
0003	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	4663		07/01/2021/Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2578	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		5.13	
02/09/2022	GL_BD_JRNL	0000478773	45		01/31/2022/Transfer of appropriations to align Bud		5.00		0.00	

Number of Transactions 3						Totals	-0.13	5.00	0.00	5.13
0003	00015	00	3701	1000	0001	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
07/15/2021	GL_BD_JRNL	0000467595	7		07/01/2021/Open zero dollar strings/		0.00		0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0003	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	12		08/31/2021/Open zero dollar strings/		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2849	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		1.78	
11/08/2021	GL_JOURNAL	PRM0474180	2148	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		2.35	
11/08/2021	GL_JOURNAL	PRM0474180	2149	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.02	
12/08/2021	GL_JOURNAL	PRM0475905	2547	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		2.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
01/06/2022	GL_JOURNAL	PRM0476892	2527	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe						
									2.18		
02/08/2022	GL_JOURNAL	PRM0478622	11587	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				2.52		
02/09/2022	GL_BD_JRNL	0000478773	46		01/31/2022/Transfer of appropriations to align Bud		24.00		0.00		
03/08/2022	GL_JOURNAL	PRM0480052	5739	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				2.52		
04/07/2022	GL_JOURNAL	PRM0481690	2554	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				2.52		
05/05/2022	GL_JOURNAL	PRM0483592	7401	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				2.52		
06/08/2022	GL_JOURNAL	PRM0486183	3764	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				2.41		
07/08/2022	GL_JOURNAL	PRM0488121	2135	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				1.28		

Number of Transactions 13						Totals	1.07	24.00	0.00	0.00	22.93
06/23/2021	GL_BD_JRNL	0000466534	4664		07/01/2021/Open zero dollar strings/				0.00		
									0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5360	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.50		
02/09/2022	GL_BD_JRNL	0000478773	47		01/31/2022/Transfer of appropriations to align Bud		1.00		0.00		

Number of Transactions 3						Totals	0.50	1.00	0.00	0.00	0.50
07/15/2021	GL_BD_JRNL	0000467595	8		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
09/16/2021	GL_BD_JRNL	0000471399	13		08/31/2021/Open zero dollar strings/				0.00		
									0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.90		
10/28/2021	GL_JOURNAL	PAY0473405	39986	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				1.25		
11/24/2021	GL_JOURNAL	PAY0475232	40739	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				1.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0003	00015	00	3995	3140	0000	01000	0000	2022							
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
12/29/2021	GL_JOURNAL	PAY0476618	41555	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00		0.00	0.00	1.50		
01/28/2022	GL_JOURNAL	PAY0477988	40847	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00		0.00	0.00	1.50		
02/09/2022	GL_BD_JRNL	0000478773	48		01/31/2022/Transfer of appropriations to align Bud					15.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	41962	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00		0.00	0.00	1.50		
03/29/2022	GL_JOURNAL	PAY0481163	42357	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	42695	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	42415	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	43175	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	0.85	15.00	0.00	0.00	14.15	
	<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>							
	0003	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	4665		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	
Number of Transactions 140										Account	Totals 3000s	-417.46	8,382.00	0.00	0.00	8,799.46
Number of Transactions 157										Resource	Totals 00015	146.17	18,341.00	0.00	0.00	18,194.83
	<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>							
	0003	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	17		07/01/2021/Load 2021-22 Board-Approved Original Bu					69,688.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1143	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00		0.00	0.00	5,133.17		
10/28/2021	GL_JOURNAL	PAY0473405	1258	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00		0.00	0.00	4,491.53		
11/24/2021	GL_JOURNAL	PAY0475232	1261	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00		0.00	0.00	4,491.52		
12/29/2021	GL_JOURNAL	PAY0476618	1265	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00		0.00	0.00	4,491.52		
01/28/2022	GL_JOURNAL	PAY0477988	1265	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00		0.00	0.00	4,491.52		
02/09/2022	GL_BD_JRNL	0000478769	6		01/31/2022/Transfer of appropriations to align Bud					-24,131.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1272	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00		0.00	0.00	4,491.52		
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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00016	00	1118	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation						
03/29/2022	GL_JOURNAL	PAY0481163	1275	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,491.52		
04/27/2022	GL_JOURNAL	PAY0482994	1279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,491.52		
05/26/2022	GL_JOURNAL	PAY0485217	1292	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,491.52		
06/29/2022	GL_JOURNAL	PAY0487423	1294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,491.52		
Number of Transactions 12									Totals	0.14	45,557.00	0.00	0.00	45,556.86	
Number of Transactions 12									Account	Totals 1000s	0.14	45,557.00	0.00	0.00	45,556.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00016	00	3101	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	2402		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,094.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	868.54		
10/28/2021	GL_JOURNAL	PAY0473405	7430	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	759.97		
11/24/2021	GL_JOURNAL	PAY0475232	7643	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	759.97		
12/29/2021	GL_JOURNAL	PAY0476618	7835	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	759.97		
01/28/2022	GL_JOURNAL	PAY0477988	7504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	759.97		
02/09/2022	GL_BD_JRNL	0000478769	7		01/31/2022/Transfer of appropriations	to align Bud			-3,386.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	759.97		
03/29/2022	GL_JOURNAL	PAY0481163	7694	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	759.97		
04/27/2022	GL_JOURNAL	PAY0482994	7789	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	759.97		
05/26/2022	GL_JOURNAL	PAY0485217	7640	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	759.97		
06/29/2022	GL_JOURNAL	PAY0487423	7884	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	759.97		
Number of Transactions 12									Totals	-0.27	7,708.00	0.00	0.00	7,708.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	2403		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,010.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	74.43		
10/28/2021	GL_JOURNAL	PAY0473405	12848	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	65.16		
11/24/2021	GL_JOURNAL	PAY0475232	13178	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	65.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	13512	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	65.16	
01/28/2022	GL_JOURNAL	PAY0477988	13077	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	65.19	
02/09/2022	GL_BD_JRNL	0000478769	8		01/31/2022/Transfer of appropriations to align Bud				-349.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13478	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	65.18	
03/29/2022	GL_JOURNAL	PAY0481163	13593	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	65.19	
04/27/2022	GL_JOURNAL	PAY0482994	13694	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	65.19	
05/26/2022	GL_JOURNAL	PAY0485217	13541	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	65.18	
06/29/2022	GL_JOURNAL	PAY0487423	13919	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	65.19	
Number of Transactions 12									Totals	-0.03	661.00	0.00	0.00	661.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00016	00	3421	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2404		07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18811	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	6.72	
11/24/2021	GL_JOURNAL	PAY0475232	19302	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	6.72	
12/29/2021	GL_JOURNAL	PAY0476618	19802	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6.72	
01/28/2022	GL_JOURNAL	PAY0477988	19160	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6.72	
02/09/2022	GL_BD_JRNL	0000478769	9		01/31/2022/Transfer of appropriations to align Bud				-17.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	19882	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.72	
03/29/2022	GL_JOURNAL	PAY0481163	20079	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6.72	
04/27/2022	GL_JOURNAL	PAY0482994	20260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6.72	
05/26/2022	GL_JOURNAL	PAY0485217	20023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6.72	
06/29/2022	GL_JOURNAL	PAY0487423	20568	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.72	
Number of Transactions 11									Totals	-0.48	60.00	0.00	0.00	60.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2405		07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23102	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	63.84	
11/24/2021	GL_JOURNAL	PAY0475232	23622	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	63.84	
12/29/2021	GL_JOURNAL	PAY0476618	24166	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	63.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	00016	00	3441	1000	1110 01000 0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	23568	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	63.84		
02/09/2022	GL_BD_JRNL	0000478769	10		01/31/2022/Transfer of appropriations to align Bud		-127.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24315	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	63.84		
03/29/2022	GL_JOURNAL	PAY0481163	24548	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	63.84		
04/27/2022	GL_JOURNAL	PAY0482994	24751	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	63.84		
05/26/2022	GL_JOURNAL	PAY0485217	24520	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	63.84		
06/29/2022	GL_JOURNAL	PAY0487423	25080	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	63.84		
Number of Transactions 11							Totals	-29.56	545.00	0.00	0.00	574.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2406				07/01/2021/Load 2021-22 Board-Approved Original Bu	14,777.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27389	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,656.48	
11/24/2021	GL_JOURNAL	PAY0475232	27939	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,656.48	
12/29/2021	GL_JOURNAL	PAY0476618	28528	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,656.48	
01/28/2022	GL_JOURNAL	PAY0477988	27976	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,709.40	
02/09/2022	GL_BD_JRNL	0000478769	11		01/31/2022/Transfer of appropriations to align Bud		-1,816.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,709.40	
03/29/2022	GL_JOURNAL	PAY0481163	29019	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,709.40	
04/27/2022	GL_JOURNAL	PAY0482994	29247	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,709.40	
05/26/2022	GL_JOURNAL	PAY0485217	29023	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,709.40	
06/29/2022	GL_JOURNAL	PAY0487423	29598	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,709.40	
Number of Transactions 11							Totals	-2,264.84	12,961.00	0.00	0.00	15,225.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00016	00	3501	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2407				07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	25.66
10/28/2021	GL_JOURNAL	PAY0473405	31662	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	22.46
11/24/2021	GL_JOURNAL	PAY0475232	32244	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	22.46
12/29/2021	GL_JOURNAL	PAY0476618	32877	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	22.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00016	00	3501	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
01/28/2022	GL_JOURNAL	PAY0477988	32369	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.46
02/09/2022	GL_BD_JRNL	0000478773	49		01/31/2022/Transfer of appropriations to align Bud			193.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33160	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.46
03/29/2022	GL_JOURNAL	PAY0481163	33469	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.46
04/27/2022	GL_JOURNAL	PAY0482994	33717	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.46
05/26/2022	GL_JOURNAL	PAY0485217	33498	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.46
06/29/2022	GL_JOURNAL	PAY0487423	34086	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.46

Number of Transactions 12 Totals 0.20 228.00 0.00 0.00 227.80

<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>			
0003	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	2408		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,666.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	16	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	141.68
11/08/2021	GL_JOURNAL	PWC0474182	9701	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	123.97
12/08/2021	GL_JOURNAL	PWC0475908	13	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	123.97
01/06/2022	GL_JOURNAL	PWC0476893	11	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	123.97
02/08/2022	GL_JOURNAL	PWC0478625	20182	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	123.97
02/09/2022	GL_BD_JRNL	0000478769	12		01/31/2022/Transfer of appropriations to align Bud			-409.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16359	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	123.97
04/07/2022	GL_JOURNAL	PWC0481695	3145	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	123.97
05/05/2022	GL_JOURNAL	PWC0483593	16584	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	123.97
06/08/2022	GL_JOURNAL	PWC0486184	17893	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	123.97
07/08/2022	GL_JOURNAL	PWC0488122	9	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	123.97

Number of Transactions 12 Totals -0.41 1,257.00 0.00 0.00 1,257.41

<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>			
0003	00016	00	3701	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2409		07/01/2021/Load 2021-22 Board-Approved	Original Bu		94.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9144	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.93
11/08/2021	GL_JOURNAL	PRM0474180	11895	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	6.06
12/08/2021	GL_JOURNAL	PRM0475905	8	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.06

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0003	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
01/06/2022	GL_JOURNAL	PRM0476892	8	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.88
02/08/2022	GL_JOURNAL	PRM0478622	7	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	5.88
02/09/2022	GL_BD_JRNL	0000478769	13		01/31/2022/Transfer of appropriations to align Bud				-34.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4895	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	5.88
04/07/2022	GL_JOURNAL	PRM0481690	7	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.88
05/05/2022	GL_JOURNAL	PRM0483592	4843	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	5.88
06/08/2022	GL_JOURNAL	PRM0486183	2509	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	5.88
07/08/2022	GL_JOURNAL	PRM0488121	11008	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	5.88

Number of Transactions 12 Totals -0.21 60.00 0.00 0.00 60.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2410		07/01/2021/Load 2021-22 Board-Approved Original Bu				105.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37642	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	6.73
11/24/2021	GL_JOURNAL	PAY0475232	38388	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	6.73
12/29/2021	GL_JOURNAL	PAY0476618	39187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	6.73
01/28/2022	GL_JOURNAL	PAY0477988	38469	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	6.73
02/09/2022	GL_BD_JRNL	0000478769	14		01/31/2022/Transfer of appropriations to align Bud				-44.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39583	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	6.73
03/29/2022	GL_JOURNAL	PAY0481163	39977	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	6.73
04/27/2022	GL_JOURNAL	PAY0482994	40304	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	6.73
05/26/2022	GL_JOURNAL	PAY0485217	40006	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	6.73
06/29/2022	GL_JOURNAL	PAY0487423	40764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	6.73

Number of Transactions 11 Totals 0.43 61.00 0.00 0.00 60.57

Number of Transactions 104 Account Totals 3000s -2,295.17 23,541.00 0.00 0.00 25,836.17

Number of Transactions 116 Resource Totals 00016 -2,295.03 69,098.00 0.00 0.00 71,393.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	4						1,028.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4						-1,028.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	4						4,112.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376517	2	No REQ.	WAXIE-001/PADLOCK #6121MKRSV				0.00	0.00	-40.84	0.00
07/12/2021	PO_POENC	0000376517	2	No REQ.	WAXIE-001/PADLOCK #6121MKRSV				0.00	0.00	-40.84	0.00
07/12/2021	PO_POENC	0000376517	2	No REQ.	WAXIE-001/PADLOCK #6121MKRSV				0.00	0.00	40.84	0.00
07/12/2021	PO_POENC	0000376517	2	No REQ.	WAXIE-001/PADLOCK #6121MKRSV				0.00	0.00	40.84	0.00
07/13/2021	PO_POENC	0000377666	1	No REQ.	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO				0.00	0.00	13.55	0.00
07/13/2021	PO_POENC	0000377666	1	No REQ.	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO				0.00	0.00	13.55	0.00
07/13/2021	PO_POENC	0000377666	1	No REQ.	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO				0.00	0.00	-13.55	0.00
07/13/2021	PO_POENC	0000377666	1	No REQ.	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO				0.00	0.00	-13.55	0.00
07/13/2021	PO_POENC	0000384672	1	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV				0.00	0.00	-122.51	0.00
07/13/2021	PO_POENC	0000384672	1	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV				0.00	0.00	122.51	0.00
07/13/2021	PO_POENC	0000384672	1	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV				0.00	0.00	122.51	0.00
07/13/2021	PO_POENC	0000384672	1	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381461	8	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00	0.00	-152.83	0.00
07/13/2021	PO_POENC	0000381461	8	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00	0.00	152.83	0.00
07/13/2021	PO_POENC	0000381462	1	No REQ.	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	71.55	0.00
07/13/2021	PO_POENC	0000381462	1	No REQ.	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	-71.55	0.00
08/10/2021	PO_POENC	0000385520	2	RREQ468861	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	0.00	0.00
08/10/2021	PO_POENC	0000385520	2	RREQ468861	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	84.91	0.00
08/10/2021	PO_POENC	0000385520	2	RREQ468861	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	84.91	0.00
08/10/2021	PO_POENC	0000385520	2	RREQ468861	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	-78.80	0.00	0.00
08/10/2021	PO_POENC	0000385520	3	RREQ468861	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL				0.00	0.00	117.99	0.00
08/10/2021	PO_POENC	0000385520	3	RREQ468861	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL				0.00	0.00	117.99	0.00
08/10/2021	PO_POENC	0000385520	1	RREQ468861	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH				0.00	0.00	-55.92	0.00
08/10/2021	PO_POENC	0000385520	1	RREQ468861	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH				0.00	0.00	0.00	0.00
08/10/2021	PO_POENC	0000385520	1	RREQ468861	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH				0.00	-51.90	0.00	0.00
08/10/2021	PO_POENC	0000385520	8	RREQ468861	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST				0.00	-42.06	0.00	0.00
08/10/2021	PO_POENC	0000385520	8	RREQ468861	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST				0.00	0.00	45.32	0.00
08/10/2021	PO_POENC	0000385520	8	RREQ468861	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST				0.00	0.00	0.00	0.00
08/10/2021	PO_POENC	0000385520	8	RREQ468861	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST				0.00	0.00	-45.32	0.00
08/10/2021	PO_POENC	0000385520	2	RREQ468861	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	-84.91	0.00
08/10/2021	PO_POENC	0000385520	1	RREQ468861	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH				0.00	0.00	55.92	0.00
08/10/2021	PO_POENC	0000385520	1	RREQ468861	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH				0.00	0.00	55.92	0.00
08/10/2021	PO_POENC	0000385520	7	RREQ468861	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	0.00	0.00	0.00
08/10/2021	PO_POENC	0000385520	7	RREQ468861	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	0.00	-76.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/10/2021	PO_POENC	0000385520	7	RREQ468861	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-71.04	0.00	0.00
08/10/2021	PO_POENC	0000385520	7	RREQ468861	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00	76.55	0.00
08/10/2021	PO_POENC	0000385520	7	RREQ468861	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00	76.55	0.00
08/10/2021	PO_POENC	0000385520	8	RREQ468861	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST		0.00		0.00	45.32	0.00
08/10/2021	PO_POENC	0000385520	5	RREQ468861	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		-0.92	0.00	0.00
08/10/2021	PO_POENC	0000385520	6	RREQ468861	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00	71.63	0.00
08/10/2021	PO_POENC	0000385520	6	RREQ468861	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00	71.63	0.00
08/10/2021	PO_POENC	0000385520	6	RREQ468861	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00	0.00	0.00
08/10/2021	PO_POENC	0000385520	6	RREQ468861	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00	-71.63	0.00
08/10/2021	PO_POENC	0000385520	6	RREQ468861	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		-66.48	0.00	0.00
08/10/2021	PO_POENC	0000385520	4	RREQ468861	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	-2.41	0.00
08/10/2021	PO_POENC	0000385520	4	RREQ468861	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-2.24	0.00	0.00
08/10/2021	PO_POENC	0000385520	5	RREQ468861	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00	0.99	0.00
08/10/2021	PO_POENC	0000385520	5	RREQ468861	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00	0.99	0.00
08/10/2021	PO_POENC	0000385520	5	RREQ468861	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00	-0.32	0.00
08/10/2021	PO_POENC	0000385520	5	RREQ468861	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00	-0.99	0.00
08/10/2021	PO_POENC	0000385520	3	RREQ468861	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00		0.00	-0.01	0.00
08/10/2021	PO_POENC	0000385520	3	RREQ468861	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00		0.00	-117.99	0.00
08/10/2021	PO_POENC	0000385520	3	RREQ468861	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00		-109.50	0.00	0.00
08/10/2021	PO_POENC	0000385520	4	RREQ468861	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	2.41	0.00
08/10/2021	PO_POENC	0000385520	4	RREQ468861	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	2.41	0.00
08/10/2021	PO_POENC	0000385520	4	RREQ468861	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	8		Waxie Sanitary Supply/122930/WAXIE KLEENLINE 20 IN		0.00		0.00	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	8		Waxie Sanitary Supply/122930/WAXIE KLEENLINE 20 IN		0.00		42.06	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	7		Waxie Sanitary Supply/122930/WAXIE KLEEN WHITE RTU		0.00		0.00	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	7		Waxie Sanitary Supply/122930/WAXIE KLEEN WHITE RTU		0.00		71.04	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	6		Waxie Sanitary Supply/122930/WAXIE LIMELITE LIME &		0.00		0.00	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	6		Waxie Sanitary Supply/122930/WAXIE LIMELITE LIME &		0.00		66.48	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	2		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710DISIN		0.00		0.00	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	2		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710DISIN		0.00		78.80	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	1		Waxie Sanitary Supply/122930/WAXIE ECONOMY TWIST T		0.00		0.00	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	1		Waxie Sanitary Supply/122930/WAXIE ECONOMY TWIST T		0.00		51.90	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	5		Waxie Sanitary Supply/122930/LABEL - WAXIE LIMELIT		0.00		0.00	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	5		Waxie Sanitary Supply/122930/LABEL - WAXIE LIMELIT		0.00		0.92	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	4		Waxie Sanitary Supply/122930/LABEL - SOLSTA 330 WA		0.00		0.00	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	4		Waxie Sanitary Supply/122930/LABEL - SOLSTA 330 WA		0.00		2.24	0.00	0.00
08/10/2021	REQ_PREENC	REQ468861	3		Waxie Sanitary Supply/122930/23504 PACIFIC BLUE BA		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

Page No. 96
Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/10/2021	REQ_PREENC	REQ468861	3		Waxie Sanitary Supply/122930/23504 PACIFIC BLUE BA		0.00		109.50	0.00	0.00
08/16/2021	AP_VOUCHER	01197499	1	P0000384672	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	0.00	122.51
08/16/2021	AP_VOUCHER	01197499	1	P0000384672	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00	-122.51	0.00
08/24/2021	AP_VOUCHER	01198620	1	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00	0.00	3.19
08/24/2021	AP_VOUCHER	01198620	1	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00	-2.41	0.00
08/24/2021	AP_VOUCHER	01198620	2	P0000385520	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		0.00	0.00	71.63
08/24/2021	AP_VOUCHER	01198620	2	P0000385520	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		0.00	-71.63	0.00
08/24/2021	AP_VOUCHER	01198620	3	P0000385520	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00	0.00	76.55
08/24/2021	AP_VOUCHER	01198620	3	P0000385520	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00	-76.55	0.00
08/24/2021	AP_VOUCHER	01198620	7	P0000385520	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF		0.00		0.00	0.00	59.50
08/24/2021	AP_VOUCHER	01198620	7	P0000385520	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF		0.00		0.00	-45.32	0.00
08/24/2021	AP_VOUCHER	01198620	4	P0000385520	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE		0.00		0.00	0.00	117.98
08/24/2021	AP_VOUCHER	01198620	4	P0000385520	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE		0.00		0.00	-117.98	0.00
08/24/2021	AP_VOUCHER	01198620	5	P0000385520	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00	0.00	0.67
08/24/2021	AP_VOUCHER	01198620	5	P0000385520	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00	-0.67	0.00
08/24/2021	AP_VOUCHER	01198620	6	P0000385520	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00	84.91
08/24/2021	AP_VOUCHER	01198620	6	P0000385520	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	-84.91	0.00
09/15/2021	AP_VOUCHER	01201883	1	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00	0.00	2.41
09/15/2021	AP_VOUCHER	01201883	1	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201883	2	P0000385520	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF		0.00		0.00	0.00	45.32
09/15/2021	AP_VOUCHER	01201883	2	P0000385520	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF		0.00		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201883	3	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00	0.00	-3.19
09/15/2021	AP_VOUCHER	01201883	3	P0000385520	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201883	4	P0000385520	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF		0.00		0.00	0.00	-59.50
09/15/2021	AP_VOUCHER	01201883	4	P0000385520	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF		0.00		0.00	0.00	0.00
10/01/2021	AP_VOUCHER	01204374	1	P0000385520	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00	0.00	55.92
10/01/2021	AP_VOUCHER	01204374	1	P0000385520	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00	-55.92	0.00
10/22/2021	PO_POENC	0000389231	2	RREQ474315	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-43.20	0.00	0.00
10/22/2021	PO_POENC	0000389231	2	RREQ474315	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-46.55	0.00
10/22/2021	PO_POENC	0000389231	2	RREQ474315	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389231	2	RREQ474315	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	46.55	0.00
10/22/2021	PO_POENC	0000389231	2	RREQ474315	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	46.55	0.00
10/22/2021	PO_POENC	0000389231	1	RREQ474315	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		-66.48	0.00	0.00
10/22/2021	PO_POENC	0000389231	1	RREQ474315	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00	-71.63	0.00
10/22/2021	PO_POENC	0000389231	1	RREQ474315	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389231	1	RREQ474315	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00	71.63	0.00
10/22/2021	PO_POENC	0000389231	1	RREQ474315	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00	71.63	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/22/2021	REQ_PREENC	REQ474315	2		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU		0.00		0.00
10/22/2021	REQ_PREENC	REQ474315	2		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU		0.00	43.20	0.00
10/22/2021	REQ_PREENC	REQ474315	1		Waxie Sanitary Supply/122930/WAXIE LIMELITE LIME &		0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474315	1		Waxie Sanitary Supply/122930/WAXIE LIMELITE LIME &		0.00	66.48	0.00
11/01/2021	AP_VOUCHER	01208654	1	P0000389231	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
11/01/2021	AP_VOUCHER	01208654	1	P0000389231	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-46.55
11/01/2021	AP_VOUCHER	01208654	2	P0000389231	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	0.00
11/01/2021	AP_VOUCHER	01208654	2	P0000389231	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	-71.63
12/08/2021	REQ_PREENC	REQ477280	1		Waxie Sanitary Supply/122930/SUNGLASSES MAXIMUM D		0.00	-180.00	0.00
12/08/2021	REQ_PREENC	REQ477280	1		Waxie Sanitary Supply/122930/SUNGLASSES MAXIMUM D		0.00	180.00	0.00
12/08/2021	REQ_PREENC	REQ477280	1		Waxie Sanitary Supply/122930/SUNGLASSES MAXIMUM D		0.00	180.00	0.00
12/08/2021	REQ_PREENC	REQ477280	1		Waxie Sanitary Supply/122930/SUNGLASSES MAXIMUM D		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477280	2		Waxie Sanitary Supply/122930/WAXIE 5100 CLEAN & SO		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477280	2		Waxie Sanitary Supply/122930/WAXIE 5100 CLEAN & SO		0.00	-48.00	0.00
12/08/2021	REQ_PREENC	REQ477280	5		Waxie Sanitary Supply/122930/WAXIE 40X46 1.5 MIL B		0.00	122.00	0.00
12/08/2021	REQ_PREENC	REQ477280	5		Waxie Sanitary Supply/122930/WAXIE 40X46 1.5 MIL B		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477280	6		Waxie Sanitary Supply/122930/WAXIE DEFOAMER FOAM D		0.00	-94.56	0.00
12/08/2021	REQ_PREENC	REQ477280	6		Waxie Sanitary Supply/122930/WAXIE DEFOAMER FOAM D		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477280	6		Waxie Sanitary Supply/122930/WAXIE DEFOAMER FOAM D		0.00	94.56	0.00
12/08/2021	REQ_PREENC	REQ477280	6		Waxie Sanitary Supply/122930/WAXIE DEFOAMER FOAM D		0.00	94.56	0.00
12/08/2021	REQ_PREENC	REQ477280	4		Waxie Sanitary Supply/122930/7328 CAUTION BARRIER		0.00	16.50	0.00
12/08/2021	REQ_PREENC	REQ477280	4		Waxie Sanitary Supply/122930/7328 CAUTION BARRIER		0.00	16.50	0.00
12/08/2021	REQ_PREENC	REQ477280	4		Waxie Sanitary Supply/122930/7328 CAUTION BARRIER		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477280	4		Waxie Sanitary Supply/122930/7328 CAUTION BARRIER		0.00	-16.50	0.00
12/08/2021	REQ_PREENC	REQ477280	5		Waxie Sanitary Supply/122930/WAXIE 40X46 1.5 MIL B		0.00	122.00	0.00
12/08/2021	REQ_PREENC	REQ477280	5		Waxie Sanitary Supply/122930/WAXIE 40X46 1.5 MIL B		0.00	-122.00	0.00
12/08/2021	REQ_PREENC	REQ477280	2		Waxie Sanitary Supply/122930/WAXIE 5100 CLEAN & SO		0.00	48.00	0.00
12/08/2021	REQ_PREENC	REQ477280	2		Waxie Sanitary Supply/122930/WAXIE 5100 CLEAN & SO		0.00	48.00	0.00
12/08/2021	REQ_PREENC	REQ477280	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	77.01	0.00
12/08/2021	REQ_PREENC	REQ477280	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	77.01	0.00
12/08/2021	REQ_PREENC	REQ477280	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477280	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	-77.01	0.00
12/27/2021	PO_POENC	0000391787	6	RREQ477280	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-94.56	0.00
12/27/2021	PO_POENC	0000391787	6	RREQ477280	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-101.89
12/27/2021	PO_POENC	0000391787	6	RREQ477280	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00
12/27/2021	PO_POENC	0000391787	6	RREQ477280	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	101.89
12/27/2021	PO_POENC	0000391787	6	RREQ477280	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	101.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/27/2021	PO_POENC	0000391787	5	RREQ477280	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	-122.00
12/27/2021	PO_POENC	0000391787	2	RREQ477280	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
12/27/2021	PO_POENC	0000391787	1	RREQ477280	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	-180.00
12/27/2021	PO_POENC	0000391787	1	RREQ477280	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
12/27/2021	PO_POENC	0000391787	1	RREQ477280	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
12/27/2021	PO_POENC	0000391787	1	RREQ477280	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
12/27/2021	PO_POENC	0000391787	1	RREQ477280	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
12/27/2021	PO_POENC	0000391787	3	RREQ477280	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00
12/27/2021	PO_POENC	0000391787	3	RREQ477280	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00
12/27/2021	PO_POENC	0000391787	2	RREQ477280	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-48.00
12/27/2021	PO_POENC	0000391787	2	RREQ477280	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
12/27/2021	PO_POENC	0000391787	2	RREQ477280	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
12/27/2021	PO_POENC	0000391787	2	RREQ477280	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
12/27/2021	PO_POENC	0000391787	4	RREQ477280	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
12/27/2021	PO_POENC	0000391787	4	RREQ477280	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
12/27/2021	PO_POENC	0000391787	4	RREQ477280	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
12/27/2021	PO_POENC	0000391787	3	RREQ477280	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	-77.01
12/27/2021	PO_POENC	0000391787	3	RREQ477280	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00
12/27/2021	PO_POENC	0000391787	3	RREQ477280	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00
12/27/2021	PO_POENC	0000391787	5	RREQ477280	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
12/27/2021	PO_POENC	0000391787	5	RREQ477280	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
12/27/2021	PO_POENC	0000391787	5	RREQ477280	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
12/27/2021	PO_POENC	0000391787	5	RREQ477280	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
12/27/2021	PO_POENC	0000391787	4	RREQ477280	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	-16.50
12/27/2021	PO_POENC	0000391787	4	RREQ477280	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
12/27/2021	PO_POENC	0000391787	4	RREQ477280	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
01/10/2022	AP_VOUCHER	01217914	1	P0000391787	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
01/10/2022	AP_VOUCHER	01217914	1	P0000391787	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
01/10/2022	AP_VOUCHER	01217914	2	P0000391787	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00
01/10/2022	AP_VOUCHER	01217914	2	P0000391787	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00
01/10/2022	AP_VOUCHER	01217914	3	P0000391787	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00
01/10/2022	AP_VOUCHER	01217914	3	P0000391787	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00
01/10/2022	AP_VOUCHER	01217914	4	P0000391787	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL			0.00	0.00
01/10/2022	AP_VOUCHER	01217914	4	P0000391787	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL			0.00	0.00
01/10/2022	AP_VOUCHER	01217914	5	P0000391787	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
01/10/2022	AP_VOUCHER	01217914	5	P0000391787	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
01/10/2022	AP_VOUCHER	01217914	6	P0000391787	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00
01/10/2022	AP_VOUCHER	01217914	6	P0000391787	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00

TRAN TYPE	DESCRIPTION	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					
0003	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/09/2022	REQ_PREENC	REQ482847	1		Office Solutions Business Products & Svc/122930/Re				0.00		74.97	0.00	0.00
03/09/2022	REQ_PREENC	REQ482847	1		Office Solutions Business Products & Svc/122930/Re				0.00		74.97	0.00	0.00
03/09/2022	REQ_PREENC	REQ482847	1		Office Solutions Business Products & Svc/122930/Re				0.00		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482847	1		Office Solutions Business Products & Svc/122930/Re				0.00		-74.97	0.00	0.00
03/10/2022	PO_POENC	0000394911	1	RREQ482847	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Mat 36				0.00		-74.97	0.00	0.00
03/10/2022	PO_POENC	0000394911	1	RREQ482847	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Mat 36				0.00		0.00	80.78	0.00
03/10/2022	PO_POENC	0000394911	1	RREQ482847	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Mat 36				0.00		0.00	80.78	0.00
03/10/2022	PO_POENC	0000394911	1	RREQ482847	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Mat 36				0.00		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394911	1	RREQ482847	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Mat 36				0.00		0.00	-80.78	0.00
03/14/2022	REQ_PREENC	REQ483411	9		Waxie Sanitary Supply/122930/WAXIE 24X24 6 MIC NAT				0.00		30.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483411	8		Waxie Sanitary Supply/122930/WAXIE DEFOAMER FOAM D				0.00		94.56	0.00	0.00
03/14/2022	REQ_PREENC	REQ483411	7		Waxie Sanitary Supply/122930/WAXIE LARGE WHITE SUP				0.00		64.95	0.00	0.00
03/14/2022	REQ_PREENC	REQ483411	6		Waxie Sanitary Supply/122930/3M 19-IN BLACK THICKS				0.00		149.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483411	5		Waxie Sanitary Supply/122930/WAXIE 5100 CLEAN & SO				0.00		64.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483411	4		Waxie Sanitary Supply/122930/P/O-TM CLOROX ANYWHER				0.00		-14.25	0.00	0.00
03/14/2022	REQ_PREENC	REQ483411	4		Waxie Sanitary Supply/122930/P/O-TM CLOROX ANYWHER				0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483411	4		Waxie Sanitary Supply/122930/P/O-TM CLOROX ANYWHER				0.00		14.25	0.00	0.00
03/14/2022	REQ_PREENC	REQ483411	4		Waxie Sanitary Supply/122930/P/O-TM CLOROX ANYWHER				0.00		14.25	0.00	0.00
03/14/2022	REQ_PREENC	REQ483411	3		Waxie Sanitary Supply/122930/2640 -ROUND BRUTE DOL				0.00		132.40	0.00	0.00
03/14/2022	REQ_PREENC	REQ483411	2		Waxie Sanitary Supply/122930/3M 6472 DOODLEBUG PAD				0.00		24.75	0.00	0.00
03/14/2022	REQ_PREENC	REQ483411	1		Waxie Sanitary Supply/122930/3M 8550 HI-PRO BLACK				0.00		35.89	0.00	0.00
03/16/2022	REQ_PREENC	REQ483651	2		Grainger/122930/TK65189002T Scrapers Nonsparking Y				0.00		16.52	0.00	0.00
03/16/2022	REQ_PREENC	REQ483651	1		Grainger/122930/TK65189001T Scrubber Sponge Length				0.00		22.10	0.00	0.00
03/16/2022	PO_POENC	0000395302	2	RREQ483651	GRAINGER/TK65189002T Scrapers Nonsparking Yes Stif				0.00		-16.52	0.00	0.00
03/16/2022	PO_POENC	0000395302	2	RREQ483651	GRAINGER/TK65189002T Scrapers Nonsparking Yes Stif				0.00		0.00	17.80	0.00
03/16/2022	PO_POENC	0000395302	1	RREQ483651	GRAINGER/TK65189001T Scrubber Sponge Length 4 1/2				0.00		-22.10	0.00	0.00
03/16/2022	PO_POENC	0000395302	1	RREQ483651	GRAINGER/TK65189001T Scrubber Sponge Length 4 1/2				0.00		0.00	23.81	0.00
03/16/2022	AP_VOUCHER	01228220	1	P0000394911	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Ma				0.00		0.00	-80.78	0.00
03/16/2022	AP_VOUCHER	01228220	1	P0000394911	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Ma				0.00		0.00	0.00	80.78
03/16/2022	PO_POENC	0000395286	9	RREQ483411	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		-30.50	0.00	0.00
03/16/2022	PO_POENC	0000395286	9	RREQ483411	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	-32.86	0.00
03/16/2022	PO_POENC	0000395286	9	RREQ483411	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395286	9	RREQ483411	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	32.86	0.00
03/16/2022	PO_POENC	0000395286	9	RREQ483411	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	32.86	0.00
03/16/2022	PO_POENC	0000395286	8	RREQ483411	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		0.00	101.89	0.00
03/16/2022	PO_POENC	0000395286	1	RREQ483411	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00	38.67	0.00
03/16/2022	PO_POENC	0000395286	2	RREQ483411	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		0.00	26.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0003	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395286	2	RREQ483411	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
03/16/2022	PO_POENC	0000395286	1	RREQ483411	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-35.89	0.00
03/16/2022	PO_POENC	0000395286	1	RREQ483411	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-38.67
03/16/2022	PO_POENC	0000395286	1	RREQ483411	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395286	1	RREQ483411	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	38.67
03/16/2022	PO_POENC	0000395286	3	RREQ483411	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395286	3	RREQ483411	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	142.66
03/16/2022	PO_POENC	0000395286	3	RREQ483411	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	142.66
03/16/2022	PO_POENC	0000395286	2	RREQ483411	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-24.75	0.00
03/16/2022	PO_POENC	0000395286	2	RREQ483411	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-26.67
03/16/2022	PO_POENC	0000395286	2	RREQ483411	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395286	5	RREQ483411	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	68.96
03/16/2022	PO_POENC	0000395286	4	RREQ483411	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395286	4	RREQ483411	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP		0.00	0.00	-15.35
03/16/2022	PO_POENC	0000395286	4	RREQ483411	WAXIE-001/P/O-TM CLOROX ANYWHERE HARDSANITIZING SP		0.00	0.00	15.35
03/16/2022	PO_POENC	0000395286	3	RREQ483411	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	-132.40	0.00
03/16/2022	PO_POENC	0000395286	3	RREQ483411	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-142.66
03/16/2022	PO_POENC	0000395286	6	RREQ483411	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	160.55
03/16/2022	PO_POENC	0000395286	6	RREQ483411	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-149.00	0.00
03/16/2022	PO_POENC	0000395286	5	RREQ483411	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-64.00	0.00
03/16/2022	PO_POENC	0000395286	5	RREQ483411	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-68.96
03/16/2022	PO_POENC	0000395286	5	RREQ483411	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395286	5	RREQ483411	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	68.96
03/16/2022	PO_POENC	0000395286	7	RREQ483411	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00	69.98
03/16/2022	PO_POENC	0000395286	7	RREQ483411	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00	69.98
03/16/2022	PO_POENC	0000395286	7	RREQ483411	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	-64.95	0.00
03/16/2022	PO_POENC	0000395286	6	RREQ483411	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-160.55
03/16/2022	PO_POENC	0000395286	6	RREQ483411	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395286	6	RREQ483411	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	160.55
03/16/2022	PO_POENC	0000395286	8	RREQ483411	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	101.89
03/16/2022	PO_POENC	0000395286	8	RREQ483411	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-94.56	0.00
03/16/2022	PO_POENC	0000395286	8	RREQ483411	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-101.89
03/16/2022	PO_POENC	0000395286	8	RREQ483411	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395286	7	RREQ483411	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00	-69.98
03/16/2022	PO_POENC	0000395286	7	RREQ483411	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229069	1	P0000395286	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229069	1	P0000395286	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	-142.66

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_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					
0003	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
03/22/2022	AP_VOUCHER	01229069	2	P0000395286	WAXIE-001/3M	8550	HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00	38.67	
03/22/2022	AP_VOUCHER	01229069	2	P0000395286	WAXIE-001/3M	8550	HI-PRO BLACK DOODLEBUG		0.00	0.00	-38.67	0.00	
03/22/2022	AP_VOUCHER	01229069	3	P0000395286	WAXIE-001/3M	19-IN	BLACK THICKSTRIP PAD		0.00	0.00	0.00	32.11	
03/22/2022	AP_VOUCHER	01229069	3	P0000395286	WAXIE-001/3M	19-IN	BLACK THICKSTRIP PAD		0.00	0.00	-32.11	0.00	
03/22/2022	AP_VOUCHER	01229069	4	P0000395286	WAXIE-001/3M	6472	DOODLEBUG PAD HOLDER4		0.00	0.00	0.00	26.67	
03/22/2022	AP_VOUCHER	01229069	4	P0000395286	WAXIE-001/3M	6472	DOODLEBUG PAD HOLDER4		0.00	0.00	-26.67	0.00	
03/22/2022	AP_VOUCHER	01229069	5	P0000395286	WAXIE-001/WAXIE	DEFOAMER	FOAM DISSIPATOR		0.00	0.00	0.00	101.89	
03/22/2022	AP_VOUCHER	01229069	5	P0000395286	WAXIE-001/WAXIE	DEFOAMER	FOAM DISSIPATOR		0.00	0.00	-101.89	0.00	
03/22/2022	AP_VOUCHER	01229069	6	P0000395286	WAXIE-001/WAXIE	LARGE WHITE	SUPER FINISH		0.00	0.00	0.00	69.98	
03/22/2022	AP_VOUCHER	01229069	6	P0000395286	WAXIE-001/WAXIE	LARGE WHITE	SUPER FINISH		0.00	0.00	-69.98	0.00	
03/25/2022	AP_VOUCHER	01229651	2	P0000395286	WAXIE-001/WAXIE	24X24 6	MIC NAT CORELESS		0.00	0.00	-32.86	0.00	
03/25/2022	AP_VOUCHER	01229651	2	P0000395286	WAXIE-001/WAXIE	24X24 6	MIC NAT CORELESS		0.00	0.00	0.00	32.86	
03/25/2022	AP_VOUCHER	01229651	1	P0000395286	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF		0.00	0.00	-68.96	0.00	
03/25/2022	AP_VOUCHER	01229651	1	P0000395286	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	68.96	
04/19/2022	PO_POENC	0000397950	4	RREQ483411	WAXIE-001/P/O-TM	CLOROX	ANYWHERE HARDSANITIZING SP		0.00	0.00	15.35	0.00	
04/19/2022	PO_POENC	0000397950	4	RREQ483411	WAXIE-001/P/O-TM	CLOROX	ANYWHERE HARDSANITIZING SP		0.00	0.00	-15.35	0.00	
04/19/2022	PO_POENC	0000397950	4	RREQ483411	WAXIE-001/P/O-TM	CLOROX	ANYWHERE HARDSANITIZING SP		0.00	-14.25	0.00	0.00	
04/21/2022	AP_VOUCHER	01234324	1	P0000395286	WAXIE-001/3M	19-IN	BLACK THICKSTRIP PAD		0.00	0.00	0.00	128.44	
04/21/2022	AP_VOUCHER	01234324	1	P0000395286	WAXIE-001/3M	19-IN	BLACK THICKSTRIP PAD		0.00	0.00	-128.44	0.00	
05/23/2022	AP_VOUCHER	01241229	2	P0000395302	GRAINGER/TK65189002T	Scrapers	Nonspark		0.00	0.00	-17.80	0.00	
05/23/2022	AP_VOUCHER	01241229	2	P0000395302	GRAINGER/TK65189002T	Scrapers	Nonspark		0.00	0.00	0.00	17.80	
05/23/2022	AP_VOUCHER	01241229	1	P0000395302	GRAINGER/TK65189001T	Scrubber	Sponge L		0.00	0.00	-23.81	0.00	
05/23/2022	AP_VOUCHER	01241229	1	P0000395302	GRAINGER/TK65189001T	Scrubber	Sponge L		0.00	0.00	0.00	23.82	
Number of Transactions 282						Totals			2,071.51	4,112.00	0.00	0.00	2,040.49
Number of Transactions 282						Account		Totals 4000s	2,071.51	4,112.00	0.00	0.00	2,040.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00031	00	5717	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
05/28/2021	GL_BD_JRNL	PRE0465180	5				07/01/2021/Load 2022 Preliminary 25% Budget for ac		325.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	5				07/01/2021/Remove 2022 Preliminary 25% Budget for		-325.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	5				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,298.00	0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ0469037	1				122930/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	252.10	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
08/18/2021	CM_TRNXTN	0000008772	28101		000000000000008772	RREQ469037	Scott 02000	White R	0.00	0.00	0.00	271.64
08/18/2021	CM_TRNXTN	0000008772	28101		000000000000008772	RREQ469037	Scott 02000	White R	0.00	-252.10	0.00	0.00
10/22/2021	REQ_PREENC	REQ474327	2		122930/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE			0.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474327	2		122930/SCOTT 04460	2-PLY STANDARD ROLL BATH TISSUE			0.00	128.35	0.00	0.00
10/22/2021	REQ_PREENC	REQ474327	1		122930/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474327	1		122930/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	201.68	0.00	0.00
10/26/2021	CM_TRNXTN	0000008772	28346		000000000000008772	RREQ474327	Scott 02000	White R	0.00	-201.68	0.00	0.00
10/26/2021	CM_TRNXTN	0000008772	28346		000000000000008772	RREQ474327	Scott 02000	White R	0.00	0.00	0.00	217.31
10/26/2021	CM_TRNXTN	0000008777	28347		000000000000008777	RREQ474327	SCOTT 04460	2-PLY S	0.00	-128.35	0.00	0.00
10/26/2021	CM_TRNXTN	0000008777	28347		000000000000008777	RREQ474327	SCOTT 04460	2-PLY S	0.00	0.00	0.00	138.30
01/28/2022	REQ_PREENC	REQ479750	2		Waxie Sanitary Supply/122930/Georgia Pacific	23504			0.00	-109.50	0.00	0.00
01/28/2022	REQ_PREENC	REQ479750	2		Waxie Sanitary Supply/122930/Georgia Pacific	23504			0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479750	2		Waxie Sanitary Supply/122930/Georgia Pacific	23504			0.00	109.50	0.00	0.00
01/28/2022	REQ_PREENC	REQ479750	2		Waxie Sanitary Supply/122930/Georgia Pacific	23504			0.00	109.50	0.00	0.00
01/28/2022	REQ_PREENC	REQ479750	1		Waxie Sanitary Supply/122930/Waxie	33x39 1.3 Mil B			0.00	-211.60	0.00	0.00
01/28/2022	REQ_PREENC	REQ479750	1		Waxie Sanitary Supply/122930/Waxie	33x39 1.3 Mil B			0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479750	1		Waxie Sanitary Supply/122930/Waxie	33x39 1.3 Mil B			0.00	211.60	0.00	0.00
01/28/2022	REQ_PREENC	REQ479750	1		Waxie Sanitary Supply/122930/Waxie	33x39 1.3 Mil B			0.00	211.60	0.00	0.00
02/01/2022	REQ_PREENC	REQ480023	1		122930/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	201.68	0.00	0.00
02/01/2022	REQ_PREENC	REQ480023	1		122930/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	201.68	0.00	0.00
02/01/2022	REQ_PREENC	REQ480023	1		122930/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	0.00	0.00	0.00
02/01/2022	REQ_PREENC	REQ480023	1		122930/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	-201.68	0.00	0.00
02/02/2022	CM_TRNXTN	0000008775	28687		000000000000008775	RREQ479750	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	228.03
02/02/2022	CM_TRNXTN	0000008775	28687		000000000000008775	RREQ479750	Waxie 33x39 1.3 Mil		0.00	-211.60	0.00	0.00
02/02/2022	CM_TRNXTN	0000008776	28687		000000000000008776	RREQ479750	Georgia Pacific 235		0.00	0.00	0.00	117.99
02/02/2022	CM_TRNXTN	0000008776	28687		000000000000008776	RREQ479750	Georgia Pacific 235		0.00	-109.50	0.00	0.00
02/09/2022	CM_TRNXTN	0000008772	28696		000000000000008772	RREQ480023	Scott 02000	White R	0.00	-201.68	0.00	0.00
02/09/2022	CM_TRNXTN	0000008772	28696		000000000000008772	RREQ480023	Scott 02000	White R	0.00	0.00	0.00	217.31
03/08/2022	REQ_PREENC	REQ482689	1		Staples Contract & Commercial Inc/122930/Coastwide				0.00	3.49	0.00	0.00
03/08/2022	REQ_PREENC	REQ482689	1		Staples Contract & Commercial Inc/122930/Coastwide				0.00	3.49	0.00	0.00
03/08/2022	REQ_PREENC	REQ482689	1		Staples Contract & Commercial Inc/122930/Coastwide				0.00	0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482689	1		Staples Contract & Commercial Inc/122930/Coastwide				0.00	-3.49	0.00	0.00
03/08/2022	REQ_PREENC	REQ482689	2		Staples Contract & Commercial Inc/122930/Coastwide				0.00	26.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482689	2		Staples Contract & Commercial Inc/122930/Coastwide				0.00	26.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482689	4		Staples Contract & Commercial Inc/122930/Ethyl Alc				0.00	38.97	0.00	0.00
03/08/2022	REQ_PREENC	REQ482689	4		Staples Contract & Commercial Inc/122930/Ethyl Alc				0.00	38.97	0.00	0.00
03/08/2022	REQ_PREENC	REQ482689	4		Staples Contract & Commercial Inc/122930/Ethyl Alc				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	
0003	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/08/2022	REQ_PREENC	REQ482689	4		Staples Contract & Commercial Inc/122930/Ethyl Alc		0.00		-38.97
03/08/2022	REQ_PREENC	REQ482689	2		Staples Contract & Commercial Inc/122930/Coastwide		0.00		0.00
03/08/2022	REQ_PREENC	REQ482689	2		Staples Contract & Commercial Inc/122930/Coastwide		0.00		-26.99
03/08/2022	REQ_PREENC	REQ482689	3		Staples Contract & Commercial Inc/122930/Quickie B		0.00		24.87
03/08/2022	REQ_PREENC	REQ482689	3		Staples Contract & Commercial Inc/122930/Quickie B		0.00		24.87
03/08/2022	REQ_PREENC	REQ482689	3		Staples Contract & Commercial Inc/122930/Quickie B		0.00		0.00
03/08/2022	REQ_PREENC	REQ482689	3		Staples Contract & Commercial Inc/122930/Quickie B		0.00		-24.87
03/09/2022	PO_POENC	0000394805	1	RREQ482689	STAPLES DC-001/Coastwide Professional 60" Wood Pus		0.00		0.00
03/09/2022	PO_POENC	0000394805	1	RREQ482689	STAPLES DC-001/Coastwide Professional 60" Wood Pus		0.00		0.00
03/09/2022	PO_POENC	0000394805	1	RREQ482689	STAPLES DC-001/Coastwide Professional 60" Wood Pus		0.00		0.00
03/09/2022	PO_POENC	0000394805	1	RREQ482689	STAPLES DC-001/Coastwide Professional 60" Wood Pus		0.00		0.00
03/09/2022	PO_POENC	0000394805	1	RREQ482689	STAPLES DC-001/Coastwide Professional 60" Wood Pus		0.00		-3.49
03/09/2022	PO_POENC	0000394805	2	RREQ482689	STAPLES DC-001/Coastwide Professional 36" Push Bro		0.00		0.00
03/09/2022	PO_POENC	0000394805	4	RREQ482689	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/PK 24/		0.00		0.00
03/09/2022	PO_POENC	0000394805	4	RREQ482689	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/PK 24/		0.00		-38.97
03/09/2022	PO_POENC	0000394805	3	RREQ482689	STAPLES DC-001/Quickie Bulldozer Landscaper's Stan		0.00		0.00
03/09/2022	PO_POENC	0000394805	3	RREQ482689	STAPLES DC-001/Quickie Bulldozer Landscaper's Stan		0.00		0.00
03/09/2022	PO_POENC	0000394805	3	RREQ482689	STAPLES DC-001/Quickie Bulldozer Landscaper's Stan		0.00		-24.87
03/09/2022	PO_POENC	0000394805	4	RREQ482689	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/PK 24/		0.00		0.00
03/09/2022	PO_POENC	0000394805	4	RREQ482689	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/PK 24/		0.00		0.00
03/09/2022	PO_POENC	0000394805	4	RREQ482689	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/PK 24/		0.00		0.00
03/09/2022	PO_POENC	0000394805	2	RREQ482689	STAPLES DC-001/Coastwide Professional 36" Push Bro		0.00		0.00
03/09/2022	PO_POENC	0000394805	2	RREQ482689	STAPLES DC-001/Coastwide Professional 36" Push Bro		0.00		0.00
03/09/2022	PO_POENC	0000394805	2	RREQ482689	STAPLES DC-001/Coastwide Professional 36" Push Bro		0.00		-29.08
03/09/2022	PO_POENC	0000394805	2	RREQ482689	STAPLES DC-001/Coastwide Professional 36" Push Bro		0.00		0.00
03/09/2022	PO_POENC	0000394805	3	RREQ482689	STAPLES DC-001/Quickie Bulldozer Landscaper's Stan		0.00		0.00
03/09/2022	PO_POENC	0000394805	3	RREQ482689	STAPLES DC-001/Quickie Bulldozer Landscaper's Stan		0.00		0.00
03/11/2022	AP_VOUCHER	01227426	4	P0000394805	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/		0.00		0.00
03/11/2022	AP_VOUCHER	01227426	4	P0000394805	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/		0.00		0.00
03/11/2022	AP_VOUCHER	01227426	3	P0000394805	STAPLES DC-001/Quickie Bulldozer Landscaper's		0.00		0.00
03/11/2022	AP_VOUCHER	01227426	3	P0000394805	STAPLES DC-001/Quickie Bulldozer Landscaper's		0.00		0.00
03/11/2022	AP_VOUCHER	01227426	2	P0000394805	STAPLES DC-001/Coastwide Professional 36" Pus		0.00		0.00
03/11/2022	AP_VOUCHER	01227426	2	P0000394805	STAPLES DC-001/Coastwide Professional 36" Pus		0.00		0.00
03/11/2022	AP_VOUCHER	01227426	1	P0000394805	STAPLES DC-001/Coastwide Professional 60" Woo		0.00		-3.76
03/11/2022	AP_VOUCHER	01227426	1	P0000394805	STAPLES DC-001/Coastwide Professional 60" Woo		0.00		0.00
03/11/2022	REQ_PREENC	REQ483266	1		Waxie Sanitary Supply/122930/Scott 07006 2ply Core		0.00		300.40
03/11/2022	REQ_PREENC	REQ483266	1		Waxie Sanitary Supply/122930/Scott 07006 2ply Core		0.00		300.40

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_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	
0003	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/11/2022	REQ_PREENC	REQ483266	1		Waxie Sanitary Supply/122930/Scott	07006	2ply Core	0.00	0.00
03/11/2022	REQ_PREENC	REQ483266	1		Waxie Sanitary Supply/122930/Scott	07006	2ply Core	0.00	-300.40
03/11/2022	REQ_PREENC	REQ483266	2		Waxie Sanitary Supply/122930/SCOTT	04460	2-PLY STA	0.00	154.02
03/11/2022	REQ_PREENC	REQ483266	2		Waxie Sanitary Supply/122930/SCOTT	04460	2-PLY STA	0.00	154.02
03/11/2022	REQ_PREENC	REQ483266	7		Waxie Sanitary Supply/122930/Georgia Pacific	23504		0.00	54.75
03/11/2022	REQ_PREENC	REQ483266	7		Waxie Sanitary Supply/122930/Georgia Pacific	23504		0.00	54.75
03/11/2022	REQ_PREENC	REQ483266	7		Waxie Sanitary Supply/122930/Georgia Pacific	23504		0.00	0.00
03/11/2022	REQ_PREENC	REQ483266	7		Waxie Sanitary Supply/122930/Georgia Pacific	23504		0.00	-54.75
03/11/2022	REQ_PREENC	REQ483266	5		Waxie Sanitary Supply/122930/Scott	Luxury Foam Ski		0.00	0.00
03/11/2022	REQ_PREENC	REQ483266	5		Waxie Sanitary Supply/122930/Scott	Luxury Foam Ski		0.00	-429.00
03/11/2022	REQ_PREENC	REQ483266	6		Waxie Sanitary Supply/122930/Scott	02000 White Rol		0.00	25.21
03/11/2022	REQ_PREENC	REQ483266	6		Waxie Sanitary Supply/122930/Scott	02000 White Rol		0.00	25.21
03/11/2022	REQ_PREENC	REQ483266	6		Waxie Sanitary Supply/122930/Scott	02000 White Rol		0.00	0.00
03/11/2022	REQ_PREENC	REQ483266	6		Waxie Sanitary Supply/122930/Scott	02000 White Rol		0.00	-25.21
03/11/2022	REQ_PREENC	REQ483266	4		Waxie Sanitary Supply/122930/Scott	02000 White Rol		0.00	201.68
03/11/2022	REQ_PREENC	REQ483266	4		Waxie Sanitary Supply/122930/Scott	02000 White Rol		0.00	201.68
03/11/2022	REQ_PREENC	REQ483266	4		Waxie Sanitary Supply/122930/Scott	02000 White Rol		0.00	0.00
03/11/2022	REQ_PREENC	REQ483266	4		Waxie Sanitary Supply/122930/Scott	02000 White Rol		0.00	-201.68
03/11/2022	REQ_PREENC	REQ483266	5		Waxie Sanitary Supply/122930/Scott	Luxury Foam Ski		0.00	429.00
03/11/2022	REQ_PREENC	REQ483266	5		Waxie Sanitary Supply/122930/Scott	Luxury Foam Ski		0.00	429.00
03/11/2022	REQ_PREENC	REQ483266	2		Waxie Sanitary Supply/122930/SCOTT	04460 2-PLY STA		0.00	-154.02
03/11/2022	REQ_PREENC	REQ483266	2		Waxie Sanitary Supply/122930/SCOTT	04460 2-PLY STA		0.00	0.00
03/11/2022	REQ_PREENC	REQ483266	3		Waxie Sanitary Supply/122930/Waxie	33x39 1.3 Mil B		0.00	158.70
03/11/2022	REQ_PREENC	REQ483266	3		Waxie Sanitary Supply/122930/Waxie	33x39 1.3 Mil B		0.00	158.70
03/11/2022	REQ_PREENC	REQ483266	3		Waxie Sanitary Supply/122930/Waxie	33x39 1.3 Mil B		0.00	0.00
03/11/2022	REQ_PREENC	REQ483266	3		Waxie Sanitary Supply/122930/Waxie	33x39 1.3 Mil B		0.00	-158.70
03/16/2022	REQ_PREENC	REQ483690	5		122930/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE			0.00	-77.01
03/16/2022	REQ_PREENC	REQ483690	5		122930/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE			0.00	0.00
03/16/2022	REQ_PREENC	REQ483690	5		122930/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE			0.00	77.01
03/16/2022	REQ_PREENC	REQ483690	5		122930/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE			0.00	77.01
03/16/2022	REQ_PREENC	REQ483690	4		122930/Waxie 33x39 1.3 Mil Black Max Star Liners 2			0.00	-1.49
03/16/2022	REQ_PREENC	REQ483690	4		122930/Waxie 33x39 1.3 Mil Black Max Star Liners 2			0.00	-87.00
03/16/2022	REQ_PREENC	REQ483690	1		122930/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	100.84
03/16/2022	REQ_PREENC	REQ483690	1		122930/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	100.84
03/16/2022	REQ_PREENC	REQ483690	2		122930/Scott 07006 2ply Coreless White BathTissue			0.00	-150.20
03/16/2022	REQ_PREENC	REQ483690	2		122930/Scott 07006 2ply Coreless White BathTissue			0.00	0.00
03/16/2022	REQ_PREENC	REQ483690	2		122930/Scott 07006 2ply Coreless White BathTissue			0.00	150.20

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			
0003	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/16/2022	REQ_PREENC	REQ483690	2		122930/Scott	07006	2ply Coreless White BathTissue	0.00	150.20	0.00	0.00
03/16/2022	REQ_PREENC	REQ483690	1		122930/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	-100.84	0.00	0.00
03/16/2022	REQ_PREENC	REQ483690	1		122930/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483690	4		122930/Waxie	33x39	1.3 Mil Black Max Star Liners 2	0.00	87.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483690	4		122930/Waxie	33x39	1.3 Mil Black Max Star Liners 2	0.00	87.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483690	3		122930/Scott	Luxury Foam Skin	Cleanser 6/1L	0.00	-156.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483690	3		122930/Scott	Luxury Foam Skin	Cleanser 6/1L	0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483690	3		122930/Scott	Luxury Foam Skin	Cleanser 6/1L	0.00	156.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483690	3		122930/Scott	Luxury Foam Skin	Cleanser 6/1L	0.00	156.00	0.00	0.00
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773	RREQ483266	Scott 07006 2ply Co	0.00	0.00	0.00	315.96
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773	RREQ483266	Scott 07006 2ply Co	0.00	-300.40	0.00	0.00
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773	RREQ483690	Scott 07006 2ply Co	0.00	-150.20	0.00	0.00
03/23/2022	CM_TRNXTN	0000008773	28885		000000000000008773	RREQ483690	Scott 07006 2ply Co	0.00	0.00	0.00	157.98
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774	RREQ483266	Scott Luxury Foam S	0.00	-429.00	0.00	0.00
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774	RREQ483266	Scott Luxury Foam S	0.00	0.00	0.00	464.89
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774	RREQ483690	Scott Luxury Foam S	0.00	-156.00	0.00	0.00
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774	RREQ483690	Scott Luxury Foam S	0.00	0.00	0.00	169.05
03/23/2022	CM_TRNXTN	0000008775	28885		000000000000008775	RREQ483266	Waxie 33x39 1.3 Mil	0.00	-158.70	0.00	0.00
03/23/2022	CM_TRNXTN	0000008775	28885		000000000000008775	RREQ483266	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	171.02
03/23/2022	CM_TRNXTN	0000008775	28885		000000000000008775	RREQ483690	Waxie 33x39 1.3 Mil	0.00	-85.51	0.00	0.00
03/23/2022	CM_TRNXTN	0000008775	28885		000000000000008775	RREQ483690	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	85.51
03/23/2022	CM_TRNXTN	0000008777	28885		000000000000008777	RREQ483266	SCOTT 04460 2-PLY S	0.00	-82.98	0.00	0.00
03/23/2022	CM_TRNXTN	0000008777	28885		000000000000008777	RREQ483266	SCOTT 04460 2-PLY S	0.00	0.00	0.00	82.98
03/23/2022	CM_TRNXTN	0000008777	28885		000000000000008777	RREQ483690	SCOTT 04460 2-PLY S	0.00	-77.01	0.00	0.00
03/23/2022	CM_TRNXTN	0000008777	28885		000000000000008777	RREQ483690	SCOTT 04460 2-PLY S	0.00	0.00	0.00	82.98
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483266	Scott 02000 White R	0.00	0.00	0.00	217.31
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483266	Scott 02000 White R	0.00	-201.68	0.00	0.00
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483266	Scott 02000 White R	0.00	0.00	0.00	27.16
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483266	Scott 02000 White R	0.00	-25.21	0.00	0.00
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483690	Scott 02000 White R	0.00	0.00	0.00	108.66
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483690	Scott 02000 White R	0.00	-100.84	0.00	0.00
04/06/2022	CM_TRNXTN	0000008776	28937		000000000000008776	RREQ483266	Georgia Pacific 235	0.00	0.00	0.00	58.99
04/06/2022	CM_TRNXTN	0000008776	28937		000000000000008776	RREQ483266	Georgia Pacific 235	0.00	-54.75	0.00	0.00
04/13/2022	CM_TRNXTN	0000008777	28947		000000000000008777	RREQ483266	SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.11
04/13/2022	CM_TRNXTN	0000008777	28947		000000000000008777	RREQ483266	SCOTT 04460 2-PLY S	0.00	-71.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>							
0003	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 150									Totals	-2,021.81	1,298.00	0.00	0.00	3,319.81	
Number of Transactions 150									Account	Totals 5000s	-2,021.81	1,298.00	0.00	0.00	3,319.81
Number of Transactions 432									Resource	Totals 00031	49.70	5,410.00	0.00	0.00	5,360.30
<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>							
0003	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
10/28/2021	GL_BD_JRNL	0000473407	1				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	5679	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	130.08		
11/24/2021	GL_JOURNAL	PAY0475232	5884	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	130.08		
12/08/2021	GL_JOURNAL	PAY0475886	1509	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	260.16		
12/29/2021	GL_JOURNAL	PAY0476618	6048	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	390.24		
01/12/2022	GL_JOURNAL	SAL0477173	11200	5351489			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	476	5333104			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	506	5351194			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	1206	5315337			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	2940	5337768			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-260.16		
01/28/2022	GL_JOURNAL	PAY0477988	5820	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	260.16		
02/25/2022	GL_JOURNAL	PAY0479669	6005	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	130.08		
03/07/2022	GL_JOURNAL	PAY0480003	1525	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	130.08		
05/05/2022	GL_JOURNAL	PAY0483566	1710	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	130.08		
05/26/2022	GL_JOURNAL	PAY0485217	5961	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	130.08		
06/08/2022	GL_JOURNAL	PAY0486143	1771	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	260.16		
06/29/2022	GL_JOURNAL	PAY0487423	6095	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	130.08		
Number of Transactions 17									Totals	-1,170.72	0.00	0.00	0.00	1,170.72	
Number of Transactions 17									Account	Totals 2000s	-1,170.72	0.00	0.00	0.00	1,170.72
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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00033	00	3202	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
11/24/2021	GL_BD_JRNL	0000475256	172		11/24/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10787	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	29.80	
12/29/2021	GL_JOURNAL	PAY0476618	11070	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	59.60	
01/12/2022	GL_JOURNAL	SAL0477173	508	5351194	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-59.60	
01/12/2022	GL_JOURNAL	SAL0477173	480	5333104	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-29.80	
05/05/2022	GL_JOURNAL	PAY0483566	3332	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	29.80	
05/26/2022	GL_JOURNAL	PAY0485217	11040	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	29.80	
Number of Transactions 7									Totals	-59.60	0.00	0.00	0.00	59.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00033	00	3302	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/28/2021	GL_BD_JRNL	0000473407	2		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	15925	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	9.95	
11/24/2021	GL_JOURNAL	PAY0475232	16359	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9.96	
12/08/2021	GL_JOURNAL	PAY0475886	4330	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	19.90	
12/29/2021	GL_JOURNAL	PAY0476618	16780	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	29.86	
01/12/2022	GL_JOURNAL	SAL0477173	511	5351194	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	510	5351194	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	1212	5315337	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	1211	5315337	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	2942	5337768	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	2941	5337768	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	485	5333104	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	484	5333104	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11204	5351489	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	11203	5351489	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.07	
01/28/2022	GL_JOURNAL	PAY0477988	16239	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	19.92	
02/25/2022	GL_JOURNAL	PAY0479669	16919	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9.96	
03/07/2022	GL_JOURNAL	PAY0480003	4470	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	9.95	
05/05/2022	GL_JOURNAL	PAY0483566	4911	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	9.96	
05/26/2022	GL_JOURNAL	PAY0485217	17030	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9.96	
06/08/2022	GL_JOURNAL	PAY0486143	5075	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	19.91	
06/29/2022	GL_JOURNAL	PAY0487423	17469	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00033	00	3302	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
Number of Transactions 22										Totals	-89.60	0.00	0.00	0.00	89.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00033	00	3502	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
10/28/2021	GL_BD_JRNL	0000473407	3							0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	34748	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	0.65	
11/24/2021	GL_JOURNAL	PAY0475232	35435	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	0.65	
12/08/2021	GL_JOURNAL	PAY0475886	6279	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.00	1.30	
12/29/2021	GL_JOURNAL	PAY0476618	36151	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1.95	
01/12/2022	GL_JOURNAL	SAL0477173	11209	5351489			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	492	5333104			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	1221	5315337			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	514	5351194			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	2943	5337768			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-1.30	
01/28/2022	GL_JOURNAL	PAY0477988	35538	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1.30	
02/25/2022	GL_JOURNAL	PAY0479669	36608	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	0.65	
03/07/2022	GL_JOURNAL	PAY0480003	6512	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	0.65	
05/05/2022	GL_JOURNAL	PAY0483566	7098	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	0.65	
05/26/2022	GL_JOURNAL	PAY0485217	36995	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	0.65	
06/08/2022	GL_JOURNAL	PAY0486143	7309	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.00	1.30	
06/29/2022	GL_JOURNAL	PAY0487423	37643	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	0.65	
Number of Transactions 17										Totals	-5.85	0.00	0.00	0.00	5.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00033	00	3602	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
11/08/2021	GL_BD_JRNL	0000474184	138							0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	28481	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	3.59	
12/08/2021	GL_JOURNAL	PWC0475908	4897	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	3.59	
12/08/2021	GL_JOURNAL	PWC0475908	4898	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	7.18	
01/06/2022	GL_JOURNAL	PWC0476893	4365	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	0.00	10.77	
01/12/2022	GL_JOURNAL	SAL0477173	5450	No Jrnl Ref			12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.00	-25.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>		
0003	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
02/08/2022	GL_JOURNAL	PWC0478625	16544	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	7.18
03/08/2022	GL_JOURNAL	PWC0480053	7024	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.59
03/08/2022	GL_JOURNAL	PWC0480053	7025	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.59
05/05/2022	GL_JOURNAL	PWC0483593	4704	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.59
06/08/2022	GL_JOURNAL	PWC0486184	2968	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.59
06/08/2022	GL_JOURNAL	PWC0486184	2969	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.18
07/08/2022	GL_JOURNAL	PWC0488122	4905	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.59
Number of Transactions 13						Totals	-32.31	0.00	0.00	32.31
Number of Transactions 59						Account	Totals 3000s	-187.36	0.00	187.36
Number of Transactions 76						Resource	Totals 00033	-1,358.08	0.00	1,358.08
<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>		
0003	00035	00	1107	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	18		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	5	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,016.85
08/26/2021	GL_JOURNAL	PAY0470429	5	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,016.85
09/30/2021	GL_JOURNAL	PAY0471927	6	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,257.52
10/21/2021	GL_JOURNAL	PAY0473048	5	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	481.34
10/28/2021	GL_JOURNAL	PAY0473405	6	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,257.52
11/24/2021	GL_JOURNAL	PAY0475232	6	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,257.52
12/29/2021	GL_JOURNAL	PAY0476618	6	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,257.52
01/28/2022	GL_JOURNAL	PAY0477988	5	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,257.52
02/09/2022	GL_BD_JRNL	0000478769	15		01/31/2022/Transfer of appropriations to align Bud		-17,394.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,257.52
03/29/2022	GL_JOURNAL	PAY0481163	6	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,257.52
04/27/2022	GL_JOURNAL	PAY0482994	6	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,257.52
05/26/2022	GL_JOURNAL	PAY0485217	6	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,257.52
06/29/2022	GL_JOURNAL	PAY0487423	7	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,257.52

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00035	00	1107	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										

Number of Transactions	15	Totals				-0.24	75,090.00	0.00	0.00	75,090.24
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Number of Transactions	15	Account	Totals 1000s			-0.24	75,090.00	0.00	0.00	75,090.24
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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>		
0003	00035	00	3101	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	2411					07/01/2021/Load 2021-22 Board-Approved Original Bu	14,723.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4055	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,018.05
08/26/2021	GL_JOURNAL	PAY0470429	5145	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,018.05
09/30/2021	GL_JOURNAL	PAY0471927	7671	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,058.77
10/21/2021	GL_JOURNAL	PAY0473048	6459	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	81.44
10/28/2021	GL_JOURNAL	PAY0473405	7433	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,058.78
11/24/2021	GL_JOURNAL	PAY0475232	7646	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,058.77
12/29/2021	GL_JOURNAL	PAY0476618	7841	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,058.77
01/28/2022	GL_JOURNAL	PAY0477988	7509	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,058.77
02/09/2022	GL_BD_JRNL	0000478769	16					01/31/2022/Transfer of appropriations to align Bud	-2,018.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7709	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,058.77
03/29/2022	GL_JOURNAL	PAY0481163	7700	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,058.77
04/27/2022	GL_JOURNAL	PAY0482994	7795	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,058.77
05/26/2022	GL_JOURNAL	PAY0485217	7646	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,058.77
06/29/2022	GL_JOURNAL	PAY0487423	7890	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,058.77

Number of Transactions	15	Totals				-0.25	12,705.00	0.00	0.00	12,705.25
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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>		
0003	00035	00	3301	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	2412					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,341.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7371	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	87.24
08/26/2021	GL_JOURNAL	PAY0470429	9410	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	87.25
09/30/2021	GL_JOURNAL	PAY0471927	13157	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	90.76
10/21/2021	GL_JOURNAL	PAY0473048	11672	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	00035	00	3301	1000	4760 01000 0000	2022					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
10/28/2021	GL_JOURNAL	PAY0473405	12852	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	90.82	
11/24/2021	GL_JOURNAL	PAY0475232	13182	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	90.76	
12/29/2021	GL_JOURNAL	PAY0476618	13519	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	90.76	
01/28/2022	GL_JOURNAL	PAY0477988	13082	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	90.76	
02/09/2022	GL_BD_JRNL	0000478769	17		01/31/2022/Transfer of appropriations to align Bud	-252.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13484	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	90.77	
03/29/2022	GL_JOURNAL	PAY0481163	13599	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	90.76	
04/27/2022	GL_JOURNAL	PAY0482994	13700	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	90.77	
05/26/2022	GL_JOURNAL	PAY0485217	13547	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	90.76	
06/29/2022	GL_JOURNAL	PAY0487423	13925	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	90.76	
Number of Transactions 15						Totals	-0.15	1,089.00	0.00	0.00	1,089.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00035	00	3421	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2413					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	18814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	19805	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19163	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	19885	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20082	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20263	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20026	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20571	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	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				
0003	00035	00	3441	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2414					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	42.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0003	00035	00	3441	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	23105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	23625	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24169	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	23571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478769	18		01/31/2022/Transfer of appropriations to align Bud			-212.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24318	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	24551	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	24754	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	24523	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25083	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	42.72	
Number of Transactions 12							Totals	200.80	628.00	0.00	427.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00035	00	3461	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2415		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	27392	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	27942	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	28531	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	27979	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	874.80	
02/09/2022	GL_BD_JRNL	0000478769	19		01/31/2022/Transfer of appropriations to align Bud			-5,205.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28751	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29022	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29250	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29026	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	29601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	874.80	
Number of Transactions 12							Totals	4,599.60	13,266.00	0.00	8,666.40

<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>		
0003	00035	00	3501	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	2416		07/01/2021/Load 2021-22 Board-Approved Original Bu			46.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00035	00	3501	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	10822	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3.00	
08/26/2021	GL_JOURNAL	PAY0470429	13875	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.01	
09/30/2021	GL_JOURNAL	PAY0471927	31493	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	83.90	
10/21/2021	GL_JOURNAL	PAY0473048	17173	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.41	
10/28/2021	GL_JOURNAL	PAY0473405	31666	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	31.28	
11/24/2021	GL_JOURNAL	PAY0475232	32248	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	31.29	
12/29/2021	GL_JOURNAL	PAY0476618	32884	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	31.29	
01/28/2022	GL_JOURNAL	PAY0477988	32374	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	31.29	
02/09/2022	GL_BD_JRNL	0000478773	50		01/31/2022/Transfer of appropriations to align Bud				328.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33166	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	31.29	
03/29/2022	GL_JOURNAL	PAY0481163	33475	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	31.29	
04/27/2022	GL_JOURNAL	PAY0482994	33723	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	31.29	
05/26/2022	GL_JOURNAL	PAY0485217	33504	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	31.29	
06/29/2022	GL_JOURNAL	PAY0487423	34092	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	31.29	
Number of Transactions 15									Totals	0.08	374.00	0.00	0.00	373.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00035	00	3601	1000	4760	01000	0000	2022					
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2417		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,210.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	7	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	166.07
09/09/2021	GL_JOURNAL	PWC0470959	9	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	166.07
10/08/2021	GL_JOURNAL	PWC0472326	17	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	172.71
11/08/2021	GL_JOURNAL	PWC0474182	9702	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	13.28
11/08/2021	GL_JOURNAL	PWC0474182	9703	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	172.71
12/08/2021	GL_JOURNAL	PWC0475908	14	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	172.71
01/06/2022	GL_JOURNAL	PWC0476893	12	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	172.71
02/08/2022	GL_JOURNAL	PWC0478625	20183	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	172.71
02/09/2022	GL_BD_JRNL	0000478769	20		01/31/2022/Transfer of appropriations to align Bud				-137.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16360	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	172.71
04/07/2022	GL_JOURNAL	PWC0481695	3146	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	172.71
05/05/2022	GL_JOURNAL	PWC0483593	16585	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	172.71
06/08/2022	GL_JOURNAL	PWC0486184	17894	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	172.71
07/08/2022	GL_JOURNAL	PWC0488122	10	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	172.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00035	00	3601	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 15 Totals 0.48 2,073.00 0.00 0.00 2,072.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00035	00	3701	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	2418						07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1767	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.12
09/09/2021	GL_JOURNAL	PRM0470958	3527	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	8.12
10/08/2021	GL_JOURNAL	PRM0472330	9145	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.45
11/08/2021	GL_JOURNAL	PRM0474180	11896	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.65
11/08/2021	GL_JOURNAL	PRM0474180	11897	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	8.45
12/08/2021	GL_JOURNAL	PRM0475905	9	No Jrnl Ref					11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.45
01/06/2022	GL_JOURNAL	PRM0476892	9	No Jrnl Ref					12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.20
02/08/2022	GL_JOURNAL	PRM0478622	8	No Jrnl Ref					01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	8.20
02/09/2022	GL_BD_JRNL	0000478769	21						01/31/2022/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4896	No Jrnl Ref					02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.20
04/07/2022	GL_JOURNAL	PRM0481690	8	No Jrnl Ref					03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.20
05/05/2022	GL_JOURNAL	PRM0483592	4844	No Jrnl Ref					04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.20
06/08/2022	GL_JOURNAL	PRM0486183	2510	No Jrnl Ref					05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.20
07/08/2022	GL_JOURNAL	PRM0488121	11009	No Jrnl Ref					06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.20

Number of Transactions 15 Totals 0.36 100.00 0.00 0.00 99.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00035	00	3985	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	2419						07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37798	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.26
10/28/2021	GL_JOURNAL	PAY0473405	37645	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	11.26
11/24/2021	GL_JOURNAL	PAY0475232	38391	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	11.26
12/29/2021	GL_JOURNAL	PAY0476618	39190	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11.26
01/28/2022	GL_JOURNAL	PAY0477988	38472	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11.26
02/09/2022	GL_BD_JRNL	0000478769	22						01/31/2022/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39586	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	11.26

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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00035	00	3985	1000 4760 01000	0000	2022			
	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert									
03/29/2022	GL_JOURNAL	PAY0481163	39980	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	11.26
04/27/2022	GL_JOURNAL	PAY0482994	40307	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	11.26
05/26/2022	GL_JOURNAL	PAY0485217	40009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11.26
06/29/2022	GL_JOURNAL	PAY0487423	40767	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	11.26
Number of Transactions 12						Totals	-9.60	103.00	0.00	112.60
Number of Transactions 122						Account Totals 3000s	4,791.32	30,434.00	0.00	25,642.68
Number of Transactions 137						Resource Totals 00035	4,791.08	105,524.00	0.00	100,732.92
	<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>			
	0003	00098	00	2101	1000 0001 12000	0000	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS									
09/15/2021	GL_BD_JRNL	0000471297	1		09/14/2021/Open zero dollar	strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5841	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	5842	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5841	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	-2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	5842	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	-1,980.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00098	00	2101	1110 5770 01000	4262	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS									
09/15/2021	GL_BD_JRNL	0000471297	2		09/14/2021/Open zero dollar	strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5843	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	1,860.21
09/15/2021	GL_JOURNAL	SAL0471276	5844	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	1,646.17
09/15/2021	GL_JOURNAL	SAL0471276	5843	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	-1,860.21
09/15/2021	GL_JOURNAL	SAL0471276	5844	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	-1,646.17
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	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	3		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5845	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,376.00
09/15/2021	GL_JOURNAL	SAL0471276	5845	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,376.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00098	00	3302	1000	0001	12000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	4		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7986	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	170.40
09/15/2021	GL_JOURNAL	SAL0471276	7987	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	7986	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-170.40
09/15/2021	GL_JOURNAL	SAL0471276	7987	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-151.47
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					
0003	00098	00	3302	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	5		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7988	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	142.30
09/15/2021	GL_JOURNAL	SAL0471276	7989	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	125.92
09/15/2021	GL_JOURNAL	SAL0471276	7988	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-142.30
09/15/2021	GL_JOURNAL	SAL0471276	7989	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-125.92
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					
0003	00098	00	3302	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	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	6		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7990	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	7990	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							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>		
0003	00098	00	3502	1000	0001	12000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	7		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10132	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10131	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10131	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10132	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	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>		
0003	00098	00	3502	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	8		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10134	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10133	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10133	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10134	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	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>		
0003	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	9		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10135	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10135	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00098	00	3502	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	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>						
0003	00098	00	3602	1000	0001	12000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	10				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12275	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	61.49	
09/15/2021	GL_JOURNAL	SAL0471276	12276	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	54.66	
09/15/2021	GL_JOURNAL	SAL0471276	12275	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-61.49	
09/15/2021	GL_JOURNAL	SAL0471276	12276	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-54.66	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00098	00	3602	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	11				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12277	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	51.35	
09/15/2021	GL_JOURNAL	SAL0471276	12278	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	45.44	
09/15/2021	GL_JOURNAL	SAL0471276	12277	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-51.35	
09/15/2021	GL_JOURNAL	SAL0471276	12278	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-45.44	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	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	12				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12279	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	65.57	
09/15/2021	GL_JOURNAL	SAL0471276	12279	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-65.57	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	

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

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

Number of Transactions 39						Account	Totals 3000s	0.00	0.00	0.00	0.00

Number of Transactions 52						Resource	Totals 00098	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	05100	00	2251	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
08/06/2021	GL_BD_JRNL	0000469357	1						0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	357	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	723	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1450	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	4655	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1573	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1434	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	601	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	1881	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1444	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1442	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1617	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1690	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1379	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	

Number of Transactions 14						Totals		-7,863.85	0.00	0.00	0.00

Number of Transactions 14						Account	Totals 2000s	-7,863.85	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>			
0003	05100	00	3302	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
08/06/2021	GL_BD_JRNL	0000469357	2						0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1315	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2508	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4413	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	14160	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4839	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	4334	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	

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

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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						
0003	05100	00	3302	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
01/06/2022	GL_JOURNAL	PAY0476887	1968	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	38.57	
02/08/2022	GL_JOURNAL	PAY0478612	5622	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	42.85	
03/07/2022	GL_JOURNAL	PAY0480003	4472	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	51.42	
04/07/2022	GL_JOURNAL	PAY0481665	4424	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	51.42	
05/05/2022	GL_JOURNAL	PAY0483566	4914	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	60.29	
06/08/2022	GL_JOURNAL	PAY0486143	5079	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	66.02	
07/08/2022	GL_JOURNAL	PAY0488108	4989	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	40.58	
Number of Transactions 14									Totals	-601.56	0.00	0.00	0.00	601.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	05100	00	3502	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
08/06/2021	GL_BD_JRNL	0000469357	3		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1887	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.40	
09/09/2021	GL_JOURNAL	PAY0470939	3679	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.21	
10/07/2021	GL_JOURNAL	PAY0472314	6404	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2.82	
10/21/2021	GL_JOURNAL	PAY0473048	19667	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.23	
11/08/2021	GL_JOURNAL	PAY0474170	7036	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.82	
12/08/2021	GL_JOURNAL	PAY0475886	6283	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	4.51	
01/06/2022	GL_JOURNAL	PAY0476887	2890	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.52	
02/08/2022	GL_JOURNAL	PAY0478612	8072	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.80	
03/07/2022	GL_JOURNAL	PAY0480003	6514	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.36	
04/07/2022	GL_JOURNAL	PAY0481665	6408	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	3.36	
05/05/2022	GL_JOURNAL	PAY0483566	7101	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	3.95	
06/08/2022	GL_JOURNAL	PAY0486143	7313	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	4.32	
07/08/2022	GL_JOURNAL	PAY0488108	7116	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	2.65	
Number of Transactions 14									Totals	-33.95	0.00	0.00	0.00	33.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	05100	00	3602	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	973		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2432	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	21.67	
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
0003	05100	00	3602	5000	8100 01000 0000	2022				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
09/09/2021	GL_JOURNAL	PWC0470959	2579	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.33
10/08/2021	GL_JOURNAL	PWC0472326	4594	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.58
11/08/2021	GL_JOURNAL	PWC0474182	28482	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	28483	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	15.58
12/08/2021	GL_JOURNAL	PWC0475908	4899	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	24.86
01/06/2022	GL_JOURNAL	PWC0476893	4366	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	13.91
02/08/2022	GL_JOURNAL	PWC0478625	16545	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	15.46
03/08/2022	GL_JOURNAL	PWC0480053	7026	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	18.55
04/07/2022	GL_JOURNAL	PWC0481695	8529	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	18.55
05/05/2022	GL_JOURNAL	PWC0483593	4705	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	21.76
06/08/2022	GL_JOURNAL	PWC0486184	2970	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	23.82
07/08/2022	GL_JOURNAL	PWC0488122	4906	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	14.64
Number of Transactions 14						Totals	-217.03	0.00	0.00	217.03

Number of Transactions 42 Account Totals 3000s -852.54 0.00 0.00 0.00 852.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	05100	00	9740	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											
04/20/2022	GL_BD_JRNL	0000482506	22				04/20/2022/Transfer of appropriations to allocate	1,717.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	589				04/20/2022/Transfer of appropriations to allocate	2,519.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	22				04/20/2022/Transfer of appropriations to transfer	-1,717.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	589				04/20/2022/Transfer of appropriations to transfer	-2,519.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
01/07/2022	GL_BD_JRNL	0000476952	1				01/07/2022/Transfer of appropriations of allocatin	522.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476952	2				01/07/2022/Transfer of appropriations of allocatin	1,296.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	1				01/07/2022/Transfer of appropriations of allocatin	432.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	2				01/07/2022/Transfer of appropriations of allocatin	1,762.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations				
02/05/2022	GL_BD_JRNL	0000478510	336				01/31/2022/Accept budget and spend income received	2,026.88	0.00	0.00			
02/07/2022	GL_BD_JRNL	0000478510	336				01/31/2022/Accept budget and spend income received	-2,026.88	0.00	0.00			
04/20/2022	GL_BD_JRNL	0000482511	336				04/20/2022/Transfer of appropriations to allocate	2,027.00	0.00	0.00			
04/20/2022	GL_BD_JRNL	0000482514	28				04/20/2022/Transfer of appropriations to allocate	1,520.00	0.00	0.00			
04/20/2022	GL_BD_JRNL	0000482517	198				04/20/2022/Transfer of appropriations to allocate	1,809.00	0.00	0.00			
04/20/2022	GL_BD_JRNL	0000482517	426				04/20/2022/Transfer of appropriations to allocate	1,809.00	0.00	0.00			
04/20/2022	GL_BD_JRNL	0000482520	639				04/20/2022/Transfer of appropriations to transfer	1,717.00	0.00	0.00			
04/20/2022	GL_BD_JRNL	0000482520	1206				04/20/2022/Transfer of appropriations to transfer	2,519.00	0.00	0.00			
06/13/2022	GL_BD_JRNL	0000486546	1				05/31/2022/Transfer of appropriations for Resource	1,809.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	1				06/30/2022/Transfer of appropriations to allocate	2,166.00	0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	2				06/30/2022/Transfer of appropriations to allocate	2,261.00	0.00	0.00			
Number of Transactions 15							Totals	21,649.00	21,649.00	0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 9000s	21,649.00	21,649.00	0.00	0.00	0.00
Number of Transactions 75							Resource	Totals 05100	12,932.61	21,649.00	0.00	0.00	8,716.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
11/16/2021	GL_BD_JRNL	CO00474747	1				11/08/2021/Transfer of appropriations of allocatin	6,872.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6,872.00	6,872.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	6,872.00	6,872.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	6,872.00	6,872.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	09800	00	1210	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor				

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

PeopleSoft GL
BUDGET TRANSACTION 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
0003	09800	00	1210	3110	0000 01000 3999	2022				
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	19		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1377	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,148.43
01/19/2022	GL_JOURNAL	SAL0477445	1	5246320	01/19/2022/Per job data transfer of counselor sala	0.00	0.00	0.00	0.00	-1,148.43
03/07/2022	GL_BD_JRNL	0000479992	1		03/07/2022/Transfer of appropriations for Adams El	-17,512.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	09800	00	1957	2130	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
06/27/2022	GL_BD_JRNL	0000487327	2				06/27/2022/Transfer of appropriations for Adams El	394.00	0.00	0.00	0.00
06/27/2022	GL_JOURNAL	0000487329	7	No Jrnl Ref			06/27/2022/Transfer of non-classroom teacher expen	0.00	0.00	0.00	393.50
Number of Transactions 2						Totals	0.50	394.00	0.00	0.00	393.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	09800	00	1957	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	20				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,500.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3363	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	393.50
10/07/2021	GL_JOURNAL	PAY0472314	999	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	314.80
10/28/2021	GL_JOURNAL	PAY0473405	3491	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	157.40
11/08/2021	GL_JOURNAL	PAY0474170	1114	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	78.70
11/24/2021	GL_JOURNAL	PAY0475232	3629	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	98.38
02/25/2022	GL_JOURNAL	PAY0479669	3719	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	796.84
03/07/2022	GL_JOURNAL	PAY0480003	1020	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	737.81
03/29/2022	GL_JOURNAL	PAY0481163	3619	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	196.75
04/07/2022	GL_JOURNAL	PAY0481665	1058	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	196.75
04/27/2022	GL_JOURNAL	PAY0482994	3676	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	413.18
06/29/2022	GL_JOURNAL	PAY0487423	3735	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,337.90
07/08/2022	GL_JOURNAL	PAY0488108	944	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	1,101.80
07/13/2022	GL_BD_JRNL	0000488443	2				06/30/2022/Transfer of appropriations for Adams El	3,000.00	0.00	0.00	0.00
Number of Transactions 14						Totals	676.19	6,500.00	0.00	0.00	5,823.81

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 20						676.69	6,894.00	0.00	0.00	6,217.31	
Account Totals 1000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	09800	00	2231	2420	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS											
06/27/2022	GL_BD_JRNL	0000487323	1		06/27/2022/Transfer of appropriations for Adams El			-1,664.00	0.00	0.00	0.00
06/27/2022	GL_BD_JRNL	0000487331	1		06/27/2022/Adjustment to journal 487327 for Adams			1,664.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	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	10		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3358	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	66.80
09/30/2021	GL_JOURNAL	PAY0471927	5207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	501.75
10/21/2021	GL_JOURNAL	PAY0473048	4213	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.67
10/28/2021	GL_JOURNAL	PAY0473405	5176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	501.75
11/24/2021	GL_JOURNAL	PAY0475232	5359	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	501.75
12/29/2021	GL_JOURNAL	PAY0476618	5509	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	432.28
01/28/2022	GL_JOURNAL	PAY0477988	5306	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	465.00
02/25/2022	GL_JOURNAL	PAY0479669	5484	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	-22.79
04/27/2022	GL_JOURNAL	PAY0482994	5474	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	519.94
05/26/2022	GL_JOURNAL	PAY0485217	5415	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	581.15
06/27/2022	GL_BD_JRNL	0000487331	2		06/27/2022/Adjustment to journal 487327 for Adams			-1,664.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	5535	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	268.22
Number of Transactions 13						313.48	4,132.00	0.00	0.00	3,818.52	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	09800	00	2281	2420	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly											
06/27/2022	GL_BD_JRNL	0000487323	2		06/27/2022/Transfer of appropriations for Adams El			1,664.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1636	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,072.89
Number of Transactions 2						591.11	1,664.00	0.00	0.00	1,072.89	
Totals											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
Number of Transactions 17						904.59	5,796.00	0.00	0.00	4,891.41	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	09800	00	3101	2130	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/27/2022	GL_BD_JRNL	0000487327	3		06/27/2022/Transfer of appropriations for Adams El			67.00	0.00	0.00	0.00
06/27/2022	GL_JOURNAL	0000487329	8	No Jrnl Ref	06/27/2022/Transfer of non-classroom teacher expen			0.00	0.00	0.00	66.58
Number of Transactions 2						0.42	67.00	0.00	0.00	66.58	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	09800	00	3101	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2421		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	4048	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	194.32
01/19/2022	GL_JOURNAL	SAL0477445	2	5246320	01/19/2022/Per job data transfer of counselor sala			0.00	0.00	0.00	-194.32
03/07/2022	GL_BD_JRNL	0000479992	2		03/07/2022/Transfer of appropriations for Adams El			-2,788.00	0.00	0.00	0.00
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	09800	00	3101	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2420		07/01/2021/Load 2021-22 Board-Approved Original Bu			557.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.66
06/29/2022	GL_JOURNAL	PAY0487423	7892	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	199.74
07/08/2022	GL_JOURNAL	PAY0488108	2271	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	179.76
Number of Transactions 4						170.84	557.00	0.00	0.00	386.16	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	09800	00	3102	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions											
06/28/2022	GL_BD_JRNL	0000487429	4		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11128	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	26.63

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	09800	00		3102	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions														
Number of Transactions 2									Totals	-26.63	0.00	0.00	0.00	26.63
0003	09800	00		3202	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021 GL_BD_JRNL ORG0466501 2422									07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1,333.00	1,333.00	0.00	0.00	0.00
0003	09800	00		3301	2130	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2022 GL_BD_JRNL 0000487327 4									06/27/2022/Transfer of appropriations for Adams El	6.00	0.00	0.00	0.00	0.00
06/27/2022 GL_JOURNAL 0000487329 9 No Jrnl Ref									06/27/2022/Transfer of non-classroom teacher expen	0.00	0.00	0.00	0.00	5.71
Number of Transactions 2									Totals	0.29	6.00	0.00	0.00	5.71
0003	09800	00		3301	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021 GL_BD_JRNL ORG0466501 2424									07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00	0.00
07/29/2021 GL_JOURNAL PAY0468710 7364 PAYROLL									07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	16.65
01/19/2022 GL_JOURNAL SAL0477445 3 5246320									01/19/2022/Per job data transfer of counselor sala	0.00	0.00	0.00	0.00	-16.65
03/07/2022 GL_BD_JRNL 0000479992 3									03/07/2022/Transfer of appropriations for Adams El	-254.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
0003	09800	00		3301	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021 GL_BD_JRNL ORG0466501 2423									07/01/2021/Load 2021-22 Board-Approved Original Bu	51.00	0.00	0.00	0.00	0.00
09/30/2021 GL_JOURNAL PAY0471927 13158 PAYROLL									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	5.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
10/07/2021	GL_JOURNAL	PAY0472314	3362	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.56	
10/28/2021	GL_JOURNAL	PAY0473405	12853	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.29	
11/08/2021	GL_JOURNAL	PAY0474170	3668	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.14	
11/24/2021	GL_JOURNAL	PAY0475232	13183	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.42	
02/25/2022	GL_JOURNAL	PAY0479669	13486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.55	
03/07/2022	GL_JOURNAL	PAY0480003	3373	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	10.70	
03/29/2022	GL_JOURNAL	PAY0481163	13601	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.86	
04/07/2022	GL_JOURNAL	PAY0481665	3318	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.85	
04/27/2022	GL_JOURNAL	PAY0482994	13702	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.99	
06/29/2022	GL_JOURNAL	PAY0487423	13927	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.11	
07/08/2022	GL_JOURNAL	PAY0488108	3997	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	15.97	
Number of Transactions 13							Totals	-31.15	51.00	0.00	0.00	82.15
<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>				
0003	09800	00	3302	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	4985	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	82.08	
Number of Transactions 1							Totals	-82.08	0.00	0.00	0.00	82.08
<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>				
0003	09800	00	3302	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2425		07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11369	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.10	
09/30/2021	GL_JOURNAL	PAY0471927	16250	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.38	
10/21/2021	GL_JOURNAL	PAY0473048	14155	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.21	
10/28/2021	GL_JOURNAL	PAY0473405	15930	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.37	
11/24/2021	GL_JOURNAL	PAY0475232	16364	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38.38	
12/29/2021	GL_JOURNAL	PAY0476618	16786	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	33.06	
01/28/2022	GL_JOURNAL	PAY0477988	16245	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.57	
02/25/2022	GL_JOURNAL	PAY0479669	16924	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-22.79	
04/27/2022	GL_JOURNAL	PAY0482994	17193	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	39.76	
05/26/2022	GL_JOURNAL	PAY0485217	17036	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.46	
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
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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>		
0003	09800	00	3302	2420	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/29/2022	GL_JOURNAL	PAY0487423	17475	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	20.52
Number of Transactions 12						Totals	171.98	443.00	0.00	271.02
<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>		
0003	09800	00	3421	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2426		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00
03/07/2022	GL_BD_JRNL	0000479992	4		03/07/2022/Transfer of appropriations for Adams El		-24.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	09800	00	3441	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2427		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00	0.00	0.00	0.00
03/07/2022	GL_BD_JRNL	0000479992	5		03/07/2022/Transfer of appropriations for Adams El		-210.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	09800	00	3461	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2428		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,618.00	0.00	0.00	0.00
03/07/2022	GL_BD_JRNL	0000479992	6		03/07/2022/Transfer of appropriations for Adams El		-4,618.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	09800	00	3501	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/27/2022	GL_BD_JRNL	0000487327	5		06/27/2022/Transfer of appropriations for Adams El		2.00	0.00	0.00	0.00
06/27/2022	GL_JOURNAL	0000487329	10	No Jrnl Ref	06/27/2022/Transfer of non-classroom teacher expen		0.00	0.00	0.00	1.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0003	09800	00	3501	2130	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										

Number of Transactions 2 Totals 0.03 2.00 0.00 0.00 1.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	09800	00	3501	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2430	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10815	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.58
01/19/2022	GL_JOURNAL	SAL0477445	4	5246320	01/19/2022/Per job data transfer of counselor sala				0.00	0.00	0.00	-0.58
03/07/2022	GL_BD_JRNL	0000479992	7	03/07/2022/Transfer of appropriations for Adams El				-9.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	09800	00	3501	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2429	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.98
10/07/2021	GL_JOURNAL	PAY0472314	5351	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.57
10/28/2021	GL_JOURNAL	PAY0473405	31667	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.79
11/08/2021	GL_JOURNAL	PAY0474170	5865	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.39
11/24/2021	GL_JOURNAL	PAY0475232	32249	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.49
02/25/2022	GL_JOURNAL	PAY0479669	33168	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.98
03/07/2022	GL_JOURNAL	PAY0480003	5414	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	3.69
03/29/2022	GL_JOURNAL	PAY0481163	33477	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.99
04/07/2022	GL_JOURNAL	PAY0481665	5302	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.98
04/27/2022	GL_JOURNAL	PAY0482994	33725	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.06
06/29/2022	GL_JOURNAL	PAY0487423	34094	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.69
07/08/2022	GL_JOURNAL	PAY0488108	6121	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	5.51

Number of Transactions 13 Totals -27.12 2.00 0.00 0.00 29.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	09800	00	3502	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	09800	00	3502	2420	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
07/08/2022	GL_JOURNAL	PAY0488108	7112	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	5.36
Number of Transactions 1						Totals	-5.36	0.00	0.00	5.36

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>	
	0003	09800	00	3502	2420	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	2431		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15842	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	34594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.80
10/21/2021	GL_JOURNAL	PAY0473048	19662	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	34753	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	35440	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	36157	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.16
01/28/2022	GL_JOURNAL	PAY0477988	35544	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.33
04/27/2022	GL_JOURNAL	PAY0482994	37225	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.61
05/26/2022	GL_JOURNAL	PAY0485217	37001	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.91
06/29/2022	GL_JOURNAL	PAY0487423	37649	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.35
Number of Transactions 11						Totals	-16.22	3.00	0.00	19.22

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>	
	0003	09800	00	3601	2130	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/27/2022	GL_BD_JRNL	0000487327	6		06/27/2022/Transfer of appropriations for Adams El		11.00	0.00	0.00	0.00
06/27/2022	GL_JOURNAL	0000487329	11	No Jrnl Ref	06/27/2022/Transfer of non-classroom teacher expen		0.00	0.00	0.00	10.86
Number of Transactions 2						Totals	0.14	11.00	0.00	10.86

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>	
	0003	09800	00	3601	3110	0000	01000	3999	2022	
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	2433		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	8	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	31.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0003	09800	00	3601	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
01/19/2022	GL_JOURNAL	SAL0477445	5	5246320	01/19/2022/Per job data transfer of counselor sala					0.00	0.00	0.00	-31.70
03/07/2022	GL_BD_JRNL	0000479992	8		03/07/2022/Transfer of appropriations for Adams El					-419.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	09800	00	3601	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	2432		07/01/2021/Load 2021-22 Board-Approved Original Bu					84.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	18	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	8.69
10/08/2021	GL_JOURNAL	PWC0472326	19	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	10.86
11/08/2021	GL_JOURNAL	PWC0474182	9704	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.17
11/08/2021	GL_JOURNAL	PWC0474182	9705	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	4.34
12/08/2021	GL_JOURNAL	PWC0475908	15	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	2.72
03/08/2022	GL_JOURNAL	PWC0480053	16362	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	21.99
03/08/2022	GL_JOURNAL	PWC0480053	16361	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	20.36
04/07/2022	GL_JOURNAL	PWC0481695	3147	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	5.43
04/07/2022	GL_JOURNAL	PWC0481695	3148	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	5.43
05/05/2022	GL_JOURNAL	PWC0483593	16586	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	11.40
07/08/2022	GL_JOURNAL	PWC0488122	11	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	30.41
07/08/2022	GL_JOURNAL	PWC0488122	12	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	36.93
Number of Transactions 13						Totals		-76.73	84.00	0.00	0.00	160.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	09800	00	3602	2420	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified				
07/08/2022	GL_JOURNAL	PWC0488122	4907	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	29.61
Number of Transactions 1						Totals		-29.61	0.00	0.00	0.00	29.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	3602	2420	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	09800	00	3602	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2434							139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2580	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	1.84	
10/08/2021	GL_JOURNAL	PWC0472326	4595	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	13.85	
11/08/2021	GL_JOURNAL	PWC0474182	28484	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	28485	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	13.85	
12/08/2021	GL_JOURNAL	PWC0475908	4900	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	13.85	
01/06/2022	GL_JOURNAL	PWC0476893	4367	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	11.93	
02/08/2022	GL_JOURNAL	PWC0478625	16546	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	12.83	
03/08/2022	GL_JOURNAL	PWC0480053	7027	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	-0.63	
05/05/2022	GL_JOURNAL	PWC0483593	4706	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	14.35	
06/08/2022	GL_JOURNAL	PWC0486184	2971	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	16.04	
07/08/2022	GL_JOURNAL	PWC0488122	4908	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 12									Totals	33.62	139.00	0.00	0.00	105.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	09800	00	3701	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2435							24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1768	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.55	
01/19/2022	GL_JOURNAL	SAL0477445	6	5246320	01/19/2022/Per job data transfer of counselor sala					0.00	0.00	0.00	-1.55	
03/07/2022	GL_BD_JRNL	0000479992	9		03/07/2022/Transfer of appropriations for Adams El					-24.00	0.00	0.00	0.00	
Number of Transactions 4									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>						
0003	09800	00	3702	2420	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2436							16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5361	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.18	
10/08/2021	GL_JOURNAL	PRM0472330	2850	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.35	
11/08/2021	GL_JOURNAL	PRM0474180	2150	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.35	
11/08/2021	GL_JOURNAL	PRM0474180	2151	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	2548	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.35	
01/06/2022	GL_JOURNAL	PRM0476892	2528	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	09800	00	3702	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
02/08/2022	GL_JOURNAL	PRM0478622	11588	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	1.12			
03/08/2022	GL_JOURNAL	PRM0480052	5740	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	-0.05			
05/05/2022	GL_JOURNAL	PRM0483592	7402	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	1.25			
06/08/2022	GL_JOURNAL	PRM0486183	3765	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	1.40			
07/08/2022	GL_JOURNAL	PRM0488121	2136	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.65			
Number of Transactions 12							Totals	6.35	16.00	0.00	0.00	9.65	
0003	09800	00	3985	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	2437		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00	0.00			
03/07/2022	GL_BD_JRNL	0000479992	10		03/07/2022/Transfer of appropriations for Adams El		-26.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0003	09800	00	3995	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	2438		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00			
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 133							Account	Totals 3000s	1,430.77	2,723.00	0.00	0.00	1,292.23
0003	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	6		07/01/2021/Load 2022 Preliminary 25% Budget for ac		672.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	6		07/01/2021/Remove 2022 Preliminary 25% Budget for		-672.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	6		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,686.00		0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	688	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	-42.01			
09/15/2021	REQ PREENC	REQ471297	1		Office Solutions Business Products & Svc/177152/St		0.00		117.36	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0003	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/15/2021	REQ_PREENC	REQ471297	1		Office Solutions Business Products & Svc/177152/St		0.00		117.36
09/15/2021	REQ_PREENC	REQ471297	1		Office Solutions Business Products & Svc/177152/St		0.00		0.00
09/15/2021	REQ_PREENC	REQ471297	1		Office Solutions Business Products & Svc/177152/St		0.00		-117.36
09/15/2021	REQ_PREENC	REQ471297	1		Office Solutions Business Products & Svc/177152/St		0.00		117.36
09/15/2021	REQ_PREENC	REQ471297	1		Office Solutions Business Products & Svc/177152/St		0.00		-117.36
10/08/2021	GL_JOURNAL	PCD0472369	1213	TEACHERSPA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1240	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/11/2021	GL_JOURNAL	UTX0472507	48	TEACHERSPA	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00		0.00
10/29/2021	PO_POENC	0000389581	1	RREQ471297	OFFICE SOL-001/Storage Clipboard w/Pen Compartment		0.00		0.00
10/29/2021	PO_POENC	0000389581	1	RREQ471297	OFFICE SOL-001/Storage Clipboard w/Pen Compartment		0.00		0.00
10/29/2021	PO_POENC	0000389581	1	RREQ471297	OFFICE SOL-001/Storage Clipboard w/Pen Compartment		0.00		0.00
10/29/2021	PO_POENC	0000389581	1	RREQ471297	OFFICE SOL-001/Storage Clipboard w/Pen Compartment		0.00		0.00
10/29/2021	PO_POENC	0000389581	1	RREQ471297	OFFICE SOL-001/Storage Clipboard w/Pen Compartment		0.00		-117.36
11/04/2021	AP_VOUCHER	01209474	1	P0000389581	OFFICE SOL-001/Storage Clipboard w/Pen Compar		0.00		0.00
11/04/2021	AP_VOUCHER	01209474	1	P0000389581	OFFICE SOL-001/Storage Clipboard w/Pen Compar		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1013	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1162	TEACHERSPA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	1226	TEACHERSPA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
12/09/2021	GL_JOURNAL	UTX0476002	29	TEACHERSPA	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	969	TEACHERSPA	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
03/07/2022	GL_BD_JRNL	0000479992	11		03/07/2022/Transfer of appropriations for Adams El		25,884.00		0.00
03/09/2022	GL_JOURNAL	UTX0480187	35	STICKERGIA	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th		0.00		0.00
03/09/2022	GL_JOURNAL	UTX0480187	38	TEACHERSPA	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1066	TEACHERSPA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1065	STICKERGIA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/22/2022	PO_POENC	0000395814	1	RREQ484446	STAPLES DC-001/Command Small Wire Hooks Mega Pack		0.00		0.00
03/22/2022	PO_POENC	0000395814	1	RREQ484446	STAPLES DC-001/Command Small Wire Hooks Mega Pack		0.00		-22.76
03/22/2022	PO_POENC	0000395814	2	RREQ484446	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
03/22/2022	PO_POENC	0000395814	2	RREQ484446	STAPLES DC-001/Expo Low Odor Dry Erase Markers Fin		0.00		0.00
03/22/2022	PO_POENC	0000395814	3	RREQ484446	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00
03/22/2022	PO_POENC	0000395814	3	RREQ484446	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		-165.00
03/22/2022	PO_POENC	0000395814	7	RREQ484446	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
03/22/2022	PO_POENC	0000395814	7	RREQ484446	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-16.86
03/22/2022	PO_POENC	0000395814	8	RREQ484446	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
03/22/2022	PO_POENC	0000395814	8	RREQ484446	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		-17.35
03/22/2022	PO_POENC	0000395814	9	RREQ484446	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
03/22/2022	PO_POENC	0000395814	9	RREQ484446	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-22.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/22/2022	PO_POENC	0000395814	4	RREQ484446	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold					0.00	0.00	88.89	0.00	0.00	
03/22/2022	PO_POENC	0000395814	4	RREQ484446	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold					0.00	-82.50	0.00	0.00	0.00	
03/22/2022	PO_POENC	0000395814	5	RREQ484446	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	71.92	0.00	0.00	
03/22/2022	PO_POENC	0000395814	5	RREQ484446	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	-66.75	0.00	0.00	0.00	
03/22/2022	PO_POENC	0000395814	6	RREQ484446	STAPLES DC-001/The Magnet Source Business Cards 3.					0.00	0.00	43.61	0.00	0.00	
03/22/2022	PO_POENC	0000395814	6	RREQ484446	STAPLES DC-001/The Magnet Source Business Cards 3.					0.00	-40.47	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484446	9		Staples Contract & Commercial Inc/177152/Ziploc Sa					0.00	22.10	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484446	1		Staples Contract & Commercial Inc/177152/Command S					0.00	22.76	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484446	2		Staples Contract & Commercial Inc/177152/Expo Low					0.00	16.92	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484446	3		Staples Contract & Commercial Inc/177152/JAM Paper					0.00	165.00	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484446	4		Staples Contract & Commercial Inc/177152/JAM Paper					0.00	82.50	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484446	5		Staples Contract & Commercial Inc/177152/Staples 2					0.00	66.75	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484446	6		Staples Contract & Commercial Inc/177152/The Magne					0.00	40.47	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484446	7		Staples Contract & Commercial Inc/177152/Staples C					0.00	16.86	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484446	8		Staples Contract & Commercial Inc/177152/Velcro Br					0.00	17.35	0.00	0.00	0.00	
04/01/2022	AP_VOUCHER	01230499	1	P0000395814	STAPLES DC-001/Command Small Wire Hooks Mega					0.00	0.00	0.00	0.00	24.52	
04/01/2022	AP_VOUCHER	01230499	1	P0000395814	STAPLES DC-001/Command Small Wire Hooks Mega					0.00	0.00	0.00	-24.52	0.00	
04/01/2022	AP_VOUCHER	01230620	4	P0000395814	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket					0.00	0.00	0.00	0.00	88.89	
04/01/2022	AP_VOUCHER	01230620	4	P0000395814	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket					0.00	0.00	0.00	-88.89	0.00	
04/01/2022	AP_VOUCHER	01230622	3	P0000395814	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket					0.00	0.00	0.00	0.00	177.79	
04/01/2022	AP_VOUCHER	01230622	3	P0000395814	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket					0.00	0.00	0.00	-177.79	0.00	
04/01/2022	AP_VOUCHER	01230698	7	P0000395814	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	0.00	0.00	18.17	
04/01/2022	AP_VOUCHER	01230698	7	P0000395814	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	0.00	-18.17	0.00	
04/05/2022	REQ_PREENC	REQ485294	1		Scholastic Inc/177152/One LOT of books per list no					0.00	3,053.33	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396822	1	RREQ485294	SCHOLASTIC, IN/One LOT of books per list not to ex					0.00	0.00	3,286.18	0.00	0.00	
04/11/2022	PO_POENC	0000396822	1	RREQ485294	SCHOLASTIC, IN/One LOT of books per list not to ex					0.00	-3,053.33	0.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487423	1		Lakeshore Equipment Company/177152/JJ689 - Privacy					0.00	140.97	0.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487738	1		Perma-Bound/177152/Permabound Library Books					0.00	2,742.08	0.00	0.00	0.00	
04/14/2022	PO_POENC	0000397394	1	RREQ487738	PERMA-BOUND/Permabound Library Books					0.00	0.00	2,742.08	0.00	0.00	
04/14/2022	PO_POENC	0000397394	1	RREQ487738	PERMA-BOUND/Permabound Library Books					0.00	0.00	-2,742.08	0.00	0.00	
04/14/2022	PO_POENC	0000397394	1	RREQ487738	PERMA-BOUND/Permabound Library Books					0.00	0.00	0.00	0.00	0.00	
04/15/2022	PO_POENC	0000397431	1	RREQ487423	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of					0.00	0.00	151.90	0.00	0.00	
04/15/2022	PO_POENC	0000397431	1	RREQ487423	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of					0.00	-140.97	0.00	0.00	0.00	
05/11/2022	GL_JOURNAL	UTX0484017	47	POSITIVE P	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	0.00	32.77	
05/11/2022	GL_JOURNAL	PCD0484056	2205	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	0.00	26.80	
05/11/2022	GL_JOURNAL	PCD0484056	2484	POSITIVE P	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	0.00	471.42	
05/11/2022	GL_JOURNAL	PCD0484056	2459	JONES SCHO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00	0.00	0.00	126.54	
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		
0003	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ491015	5		Lakeshore Equipment Company/122930/LA875 - Neon Cl		0.00	205.86	0.00	0.00
05/13/2022	REQ_PREENC	REQ491015	4		Lakeshore Equipment Company/122930/LC405GA - Flex-		0.00	56.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ491015	3		Lakeshore Equipment Company/122930/LC405GR - Flex-		0.00	112.78	0.00	0.00
05/13/2022	REQ_PREENC	REQ491015	2		Lakeshore Equipment Company/122930/LC841 - Natural		0.00	309.26	0.00	0.00
05/13/2022	REQ_PREENC	REQ491015	1		Lakeshore Equipment Company/122930/LA952 - A Place		0.00	516.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ491093	3		Office Solutions Business Products & Svc/122930/St		0.00	212.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ491093	2		Office Solutions Business Products & Svc/122930/Re		0.00	34.02	0.00	0.00
05/13/2022	REQ_PREENC	REQ491093	1		Office Solutions Business Products & Svc/122930/Va		0.00	138.92	0.00	0.00
05/13/2022	REQ_PREENC	REQ491158	2		School Specialty Supply/177152/Sportime Gradeball		0.00	68.17	0.00	0.00
05/13/2022	REQ_PREENC	REQ491158	1		School Specialty Supply/177152/Sportime Supersafe		0.00	56.68	0.00	0.00
05/13/2022	REQ_PREENC	REQ490977	4		Lakeshore Equipment Company/122930/LC841 - Natural		0.00	-309.26	0.00	0.00
05/13/2022	REQ_PREENC	REQ490977	4		Lakeshore Equipment Company/122930/LC841 - Natural		0.00	309.26	0.00	0.00
05/13/2022	REQ_PREENC	REQ490977	3		Lakeshore Equipment Company/122930/LA952 - A Place		0.00	-516.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ490977	3		Lakeshore Equipment Company/122930/LA952 - A Place		0.00	516.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ490977	2		Lakeshore Equipment Company/122930/LA875 - Neon Cl		0.00	-205.86	0.00	0.00
05/13/2022	REQ_PREENC	REQ490977	2		Lakeshore Equipment Company/122930/LA875 - Neon Cl		0.00	205.86	0.00	0.00
05/13/2022	REQ_PREENC	REQ490977	1		Lakeshore Equipment Company/122930/LC405BU - Flex-		0.00	169.17	0.00	0.00
05/13/2022	REQ_PREENC	REQ490977	1		Lakeshore Equipment Company/122930/LC405BU - Flex-		0.00	-169.17	0.00	0.00
05/13/2022	PO_POENC	0000399650	5	RREQ491015	LAKESHORE CURR/LA875 - Neon Classroom Storage Bin		0.00	-205.86	0.00	0.00
05/13/2022	PO_POENC	0000399650	5	RREQ491015	LAKESHORE CURR/LA875 - Neon Classroom Storage Bin		0.00	0.00	221.81	0.00
05/13/2022	PO_POENC	0000399650	4	RREQ491015	LAKESHORE CURR/LC405GA - Flex-Space Comfy Floor Se		0.00	-56.39	0.00	0.00
05/13/2022	PO_POENC	0000399650	4	RREQ491015	LAKESHORE CURR/LC405GA - Flex-Space Comfy Floor Se		0.00	0.00	60.76	0.00
05/13/2022	PO_POENC	0000399650	3	RREQ491015	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00	-112.78	0.00	0.00
05/13/2022	PO_POENC	0000399650	3	RREQ491015	LAKESHORE CURR/LC405GR - Flex-Space Comfy Floor Se		0.00	0.00	121.52	0.00
05/13/2022	PO_POENC	0000399650	2	RREQ491015	LAKESHORE CURR/LC841 - Natural Accents Leaves Clas		0.00	-309.26	0.00	0.00
05/13/2022	PO_POENC	0000399650	2	RREQ491015	LAKESHORE CURR/LC841 - Natural Accents Leaves Clas		0.00	0.00	333.23	0.00
05/13/2022	PO_POENC	0000399650	1	RREQ491015	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	-516.06	0.00	0.00
05/13/2022	PO_POENC	0000399650	1	RREQ491015	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	556.05	0.00
05/13/2022	REQ_PREENC	REQ491084	3		Office Solutions Business Products & Svc/122930/St		0.00	-212.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ491084	3		Office Solutions Business Products & Svc/122930/St		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491084	3		Office Solutions Business Products & Svc/122930/St		0.00	212.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ491084	3		Office Solutions Business Products & Svc/122930/St		0.00	212.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ491084	2		Office Solutions Business Products & Svc/122930/Re		0.00	-34.02	0.00	0.00
05/13/2022	REQ_PREENC	REQ491084	2		Office Solutions Business Products & Svc/122930/Re		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491084	2		Office Solutions Business Products & Svc/122930/Re		0.00	34.02	0.00	0.00
05/13/2022	REQ_PREENC	REQ491084	2		Office Solutions Business Products & Svc/122930/Re		0.00	34.02	0.00	0.00
05/13/2022	REQ_PREENC	REQ491084	1		Office Solutions Business Products & Svc/122930/Va		0.00	-138.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ491084	1		Office Solutions Business Products & Svc/122930/Va		0.00		0.00
05/13/2022	REQ_PREENC	REQ491084	1		Office Solutions Business Products & Svc/122930/Va		0.00	138.92	0.00
05/13/2022	REQ_PREENC	REQ491084	1		Office Solutions Business Products & Svc/122930/Va		0.00	138.92	0.00
05/13/2022	PO_POENC	0000399689	4	No REQ.	OFFICE SOL-001/BSN01863 8.5 x 11" Plastic ruler ed		0.00	0.00	-16.16
05/13/2022	PO_POENC	0000399689	4	No REQ.	OFFICE SOL-001/BSN01863 8.5 x 11" Plastic ruler ed		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399689	4	No REQ.	OFFICE SOL-001/BSN01863 8.5 x 11" Plastic ruler ed		0.00	0.00	16.16
05/13/2022	PO_POENC	0000399689	4	No REQ.	OFFICE SOL-001/BSN01863 8.5 x 11" Plastic ruler ed		0.00	0.00	16.16
05/13/2022	PO_POENC	0000399689	3	No REQ.	OFFICE SOL-001/Storage Clipboard with Pen Compartm		0.00	0.00	-229.44
05/13/2022	PO_POENC	0000399689	3	No REQ.	OFFICE SOL-001/Storage Clipboard with Pen Compartm		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399689	2	No REQ.	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00	0.00	36.66
05/13/2022	PO_POENC	0000399689	2	No REQ.	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00	0.00	36.66
05/13/2022	PO_POENC	0000399689	1	No REQ.	OFFICE SOL-001/Vantage Guillotine Paper Trimmer/Cu		0.00	-138.92	0.00
05/13/2022	PO_POENC	0000399689	1	No REQ.	OFFICE SOL-001/Vantage Guillotine Paper Trimmer/Cu		0.00	0.00	-149.69
05/13/2022	PO_POENC	0000399689	1	No REQ.	OFFICE SOL-001/Vantage Guillotine Paper Trimmer/Cu		0.00	0.00	149.69
05/13/2022	PO_POENC	0000399689	3	No REQ.	OFFICE SOL-001/Storage Clipboard with Pen Compartm		0.00	0.00	229.44
05/13/2022	PO_POENC	0000399689	3	No REQ.	OFFICE SOL-001/Storage Clipboard with Pen Compartm		0.00	0.00	229.44
05/13/2022	PO_POENC	0000399689	3	No REQ.	OFFICE SOL-001/Storage Clipboard with Pen Compartm		0.00	-212.94	0.00
05/13/2022	PO_POENC	0000399689	2	No REQ.	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00	-34.02	0.00
05/13/2022	PO_POENC	0000399689	2	No REQ.	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00	0.00	-36.66
05/13/2022	PO_POENC	0000399689	2	No REQ.	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400095	2	RREQ491158	SCHOOL SPECIAL/Sportime Gradeball Junior Basketbal		0.00	-68.17	0.00
05/17/2022	PO_POENC	0000400095	2	RREQ491158	SCHOOL SPECIAL/Sportime Gradeball Junior Basketbal		0.00	0.00	73.45
05/17/2022	PO_POENC	0000400095	1	RREQ491158	SCHOOL SPECIAL/Sportime Supersafe PG Balls 8-1/2 I		0.00	-56.68	0.00
05/17/2022	PO_POENC	0000400095	1	RREQ491158	SCHOOL SPECIAL/Sportime Supersafe PG Balls 8-1/2 I		0.00	0.00	61.07
05/17/2022	AP_VOUCHER	01239645	2	P0000399689	OFFICE SOL-001/Recycled Plastic Clipboard wit		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239645	2	P0000399689	OFFICE SOL-001/Recycled Plastic Clipboard wit		0.00	0.00	-36.66
05/19/2022	AP_VOUCHER	01240535	3	P0000399689	OFFICE SOL-001/Storage Clipboard with Pen Com		0.00	0.00	-229.44
05/19/2022	AP_VOUCHER	01240535	3	P0000399689	OFFICE SOL-001/Storage Clipboard with Pen Com		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240535	3	P0000399689	OFFICE SOL-001/Storage Clipboard with Pen Com		0.00	0.00	229.44
05/26/2022	AP_VOUCHER	01242074	1	P0000399689	OFFICE SOL-001/BSN01863 8.5 x 11" Plastic rul		0.00	0.00	0.00
05/26/2022	AP_VOUCHER	01242074	1	P0000399689	OFFICE SOL-001/BSN01863 8.5 x 11" Plastic rul		0.00	0.00	-16.16
06/03/2022	GL_BD_JRNL	0000485843	1		06/03/2022/Transfer of appropriations for Adams El		-995.00	0.00	0.00
06/03/2022	PO_POENC	0000400650	3	RREQ491084	OFFICE SOL-001/Storage Clipboard with Pen Compartm		0.00	0.00	229.44
06/03/2022	PO_POENC	0000400650	3	RREQ491084	OFFICE SOL-001/Storage Clipboard with Pen Compartm		0.00	0.00	-229.44
06/03/2022	PO_POENC	0000400650	3	RREQ491084	OFFICE SOL-001/Storage Clipboard with Pen Compartm		0.00	-212.94	0.00
06/03/2022	PO_POENC	0000400650	1	RREQ491084	OFFICE SOL-001/Vantage Guillotine Paper Trimmer/Cu		0.00	0.00	149.69
06/03/2022	PO_POENC	0000400650	1	RREQ491084	OFFICE SOL-001/Vantage Guillotine Paper Trimmer/Cu		0.00	0.00	-149.69
06/03/2022	PO_POENC	0000400650	1	RREQ491084	OFFICE SOL-001/Vantage Guillotine Paper Trimmer/Cu		0.00	-138.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0003	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	
06/03/2022	PO_POENC	0000400650	2	RREQ491084	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		0.00	0.00
06/03/2022	PO_POENC	0000400650	2	RREQ491084	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		0.00	-36.66
06/03/2022	PO_POENC	0000400650	2	RREQ491084	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		-34.02	0.00
06/07/2022	AP_VOUCHER	01244097	1	P0000397431	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00		0.00	0.00
06/07/2022	AP_VOUCHER	01244097	1	P0000397431	LAKESHORE CURR/JJ689 - Privacy Partitions - S		0.00		0.00	-151.90
06/10/2022	GL_JOURNAL	UTX0486359	71	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1907	TEACHERSPA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1908	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1909	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1910	OKAPI EDUC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1911	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1912	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1913	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1914	HERTZBERG	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1915	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1916	TEACHERSPA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1917	#04 LAKESH	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00
06/22/2022	AP_VOUCHER	01246863	1	P0000400095	SCHOOL SPECIAL/Sportime Supersafe PG Balls 8		0.00		0.00	0.00
06/22/2022	AP_VOUCHER	01246863	1	P0000400095	SCHOOL SPECIAL/Sportime Supersafe PG Balls 8		0.00		0.00	-61.07
06/22/2022	AP_VOUCHER	01246863	2	P0000400095	SCHOOL SPECIAL/Sportime Gradeball Junior Bask		0.00		0.00	0.00
06/22/2022	AP_VOUCHER	01246863	2	P0000400095	SCHOOL SPECIAL/Sportime Gradeball Junior Bask		0.00		0.00	-73.45
06/23/2022	AP_VOUCHER	01246984	1	P0000396822	SCHOLASTIC, IN/One LOT of books per list not		0.00		0.00	0.00
06/23/2022	AP_VOUCHER	01246984	1	P0000396822	SCHOLASTIC, IN/One LOT of books per list not		0.00		0.00	-3,049.82
06/27/2022	GL_BD_JRNL	0000487327	1		06/27/2022/Transfer of appropriations for Adams El		-480.00		0.00	0.00
06/27/2022	AP_VOUCHER	01247659	1	P0000399650	LAKESHORE CURR/LC841 - Natural Accents Leaves		0.00		0.00	0.00
06/27/2022	AP_VOUCHER	01247659	1	P0000399650	LAKESHORE CURR/LC841 - Natural Accents Leaves		0.00		0.00	-333.23
06/27/2022	AP_VOUCHER	01247659	2	P0000399650	LAKESHORE CURR/LC405GR - Flex-Space Comfy Flo		0.00		0.00	0.00
06/27/2022	AP_VOUCHER	01247659	2	P0000399650	LAKESHORE CURR/LC405GR - Flex-Space Comfy Flo		0.00		0.00	-121.52
06/27/2022	AP_VOUCHER	01247659	3	P0000399650	LAKESHORE CURR/LC405GA - Flex-Space Comfy Flo		0.00		0.00	0.00
06/27/2022	AP_VOUCHER	01247659	3	P0000399650	LAKESHORE CURR/LC405GA - Flex-Space Comfy Flo		0.00		0.00	-60.76
06/27/2022	AP_VOUCHER	01247659	4	P0000399650	LAKESHORE CURR/LA875 - Neon Classroom Storage		0.00		0.00	0.00
06/27/2022	AP_VOUCHER	01247659	4	P0000399650	LAKESHORE CURR/LA875 - Neon Classroom Storage		0.00		0.00	-221.81
06/27/2022	AP_VOUCHER	01247659	5	P0000399650	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00	0.00
06/27/2022	AP_VOUCHER	01247659	5	P0000399650	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00	-556.05
07/12/2022	GL_JOURNAL	PCD0488299	1164	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1278	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1320	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		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							
0003	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/12/2022	GL_JOURNAL	PCD0488299	1321	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00		58.67		
07/12/2022	GL_JOURNAL	PCD0488299	1349	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00		25.85		
07/12/2022	GL_JOURNAL	PCD0488299	1470	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00		1,848.01		
07/12/2022	GL_JOURNAL	PCD0488299	1513	BENCHMARK	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00		359.89		
07/12/2022	GL_JOURNAL	PCD0488299	1165	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00		28.00		
07/12/2022	GL_JOURNAL	PCD0488299	1205	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00		107.49		
07/12/2022	GL_JOURNAL	PCD0488299	1206	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00		124.92		
07/12/2022	GL_JOURNAL	PCD0488299	1241	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00		9.69		
07/12/2022	GL_JOURNAL	PCD0488299	1242	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00		11.81		
07/12/2022	GL_JOURNAL	PCD0488299	1277	HERTZBERG	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00		1,332.17		
07/12/2022	GL_JOURNAL	PCD0488299	1514	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00		983.11		
07/13/2022	GL_BD_JRNL	0000488443	1		06/30/2022/Transfer of appropriations for Adams El				-3,000.00	0.00	0.00		0.00		
Number of Transactions 202									Totals	4,047.39	24,095.00	0.00	412.62	19,634.99	
Number of Transactions 202									Account	Totals 4000s	4,047.39	24,095.00	0.00	412.62	19,634.99
06/03/2022	GL_BD_JRNL	0000485843	2		06/03/2022/Transfer of appropriations for Adams El				995.00	0.00	0.00		0.00		
Number of Transactions 1									Totals	995.00	995.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	995.00	995.00	0.00	0.00	0.00
Number of Transactions 373									Resource	Totals 09800	8,054.44	40,503.00	0.00	412.62	32,035.94
06/23/2021	GL_BD_JRNL	ORG0466495	21		07/01/2021/Load 2021-22 Board-Approved Original Bu				28,810.00	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						
0003	30100	00	1109	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
07/29/2021	GL_JOURNAL	PAY0468710	825	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,834.68	
08/26/2021	GL_JOURNAL	PAY0470429	844	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,834.68	
12/29/2021	GL_JOURNAL	PAY0476618	1144	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,470.44	
01/28/2022	GL_JOURNAL	PAY0477988	1143	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,159.08	
02/25/2022	GL_JOURNAL	PAY0479669	1149	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,159.08	
03/29/2022	GL_JOURNAL	PAY0481163	1150	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,159.08	
03/31/2022	GL_JOURNAL	SAL0481282	1	Jul-Aug	03/31/2022/Per job data	transfer teacher salary fo			0.00		0.00	0.00	-3,669.36	
03/31/2022	GL_JOURNAL	SAL0481308	211	Nov-21	03/31/2022/Transfer of	Salary expenditures for var			0.00		0.00	0.00	3,397.51	
04/04/2022	GL_BD_JRNL	0000481376	1		04/04/2022/Transfer of	appropriations for Adams El			-3,715.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1152	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,159.08	
05/05/2022	GL_BD_JRNL	0000483559	1		05/05/2022/Transfer of	appropriations for Adams El			-272.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	36	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	27.15	
05/26/2022	GL_JOURNAL	PAY0485217	1165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,131.93	
06/29/2022	GL_JOURNAL	PAY0487423	1167	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,817.76	
Number of Transactions 15									Totals	1,341.89	24,823.00	0.00	0.00	23,481.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	22		07/01/2021/Load 2021-22	Board-Approved Original Bu			30,645.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1378	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,009.75
08/26/2021	GL_JOURNAL	PAY0470429	1129	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2,009.75
09/30/2021	GL_JOURNAL	PAY0471927	2164	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,089.85
10/21/2021	GL_JOURNAL	PAY0473048	1592	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	160.78
10/28/2021	GL_JOURNAL	PAY0473405	2363	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,089.85
11/24/2021	GL_JOURNAL	PAY0475232	2459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,089.85
12/29/2021	GL_JOURNAL	PAY0476618	2558	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,089.85
01/28/2022	GL_JOURNAL	PAY0477988	2437	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,089.85
02/25/2022	GL_JOURNAL	PAY0479669	2567	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,089.85
03/29/2022	GL_JOURNAL	PAY0481163	2476	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,089.85
04/04/2022	GL_BD_JRNL	0000481376	2		04/04/2022/Transfer of	appropriations for Adams El			-5,519.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2508	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,089.85
05/05/2022	GL_BD_JRNL	0000483559	2		05/05/2022/Transfer of	appropriations for Adams El			-47.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2545	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,089.85
06/29/2022	GL_JOURNAL	PAY0487423	2564	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,089.85

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	30100	00	1210	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
Number of Transactions 16									Totals	0.22	25,079.00	0.00	0.00	25,078.78	
Number of Transactions 31									Account	Totals 1000s	1,342.11	49,902.00	0.00	0.00	48,559.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	30100	00	3101	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2439							4,587.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4052	PAYROLL						0.00	0.00	0.00	310.43		
08/26/2021	GL_JOURNAL	PAY0470429	5141	PAYROLL						0.00	0.00	0.00	310.43		
12/29/2021	GL_JOURNAL	PAY0476618	7836	PAYROLL						0.00	0.00	0.00	418.00		
01/28/2022	GL_JOURNAL	PAY0477988	7505	PAYROLL						0.00	0.00	0.00	534.51		
02/25/2022	GL_JOURNAL	PAY0479669	7704	PAYROLL						0.00	0.00	0.00	534.52		
03/29/2022	GL_JOURNAL	PAY0481163	7695	PAYROLL						0.00	0.00	0.00	534.52		
03/31/2022	GL_JOURNAL	SAL0481282	2	Jul-Aug						0.00	0.00	0.00	-620.86		
03/31/2022	GL_JOURNAL	SAL0481308	212	Nov-21						0.00	0.00	0.00	574.86		
04/27/2022	GL_JOURNAL	PAY0482994	7790	PAYROLL						0.00	0.00	0.00	534.52		
05/05/2022	GL_BD_JRNL	0000483559	4							-387.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2377	PAYROLL						0.00	0.00	0.00	4.60		
05/26/2022	GL_JOURNAL	PAY0485217	7641	PAYROLL						0.00	0.00	0.00	529.92		
06/29/2022	GL_JOURNAL	PAY0487423	7885	PAYROLL						0.00	0.00	0.00	307.56		
Number of Transactions 14									Totals	226.99	4,200.00	0.00	0.00	3,973.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	30100	00	3101	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2440							4,879.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4049	PAYROLL						0.00	0.00	0.00	340.05		
08/26/2021	GL_JOURNAL	PAY0470429	5137	PAYROLL						0.00	0.00	0.00	340.05		
09/30/2021	GL_JOURNAL	PAY0471927	7662	PAYROLL						0.00	0.00	0.00	353.60		
10/21/2021	GL_JOURNAL	PAY0473048	6452	PAYROLL						0.00	0.00	0.00	27.20		
10/28/2021	GL_JOURNAL	PAY0473405	7424	PAYROLL						0.00	0.00	0.00	353.60		

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	
0003	30100	00	3101	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
11/24/2021	GL_JOURNAL	PAY0475232	7637	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	353.60	
12/29/2021	GL_JOURNAL	PAY0476618	7829	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	353.60	
01/28/2022	GL_JOURNAL	PAY0477988	7499	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	353.60	
02/25/2022	GL_JOURNAL	PAY0479669	7699	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	353.60	
03/29/2022	GL_JOURNAL	PAY0481163	7690	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	353.60	
04/27/2022	GL_JOURNAL	PAY0482994	7785	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	353.60	
05/05/2022	GL_BD_JRNL	0000483559	3		05/05/2022/Transfer of appropriations for Adams El	-635.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7636	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	353.60	
06/29/2022	GL_JOURNAL	PAY0487423	7880	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	353.60	
Number of Transactions 15						Totals	0.70	4,244.00	0.00	4,243.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2441				07/01/2021/Load 2021-22 Board-Approved Original Bu	418.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7368	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	26.60	
08/26/2021	GL_JOURNAL	PAY0470429	9406	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	26.60	
12/29/2021	GL_JOURNAL	PAY0476618	13513	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	35.82	
01/28/2022	GL_JOURNAL	PAY0477988	13078	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	45.81	
02/25/2022	GL_JOURNAL	PAY0479669	13479	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	45.80	
03/29/2022	GL_JOURNAL	PAY0481163	13594	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	45.81	
03/31/2022	GL_JOURNAL	SAL0481282	3	Jul-Aug			03/31/2022/Per job data transfer teacher salary fo	0.00	0.00	0.00	-53.20	
03/31/2022	GL_JOURNAL	SAL0481308	213	Nov-21			03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	49.27	
04/27/2022	GL_JOURNAL	PAY0482994	13695	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	45.81	
05/05/2022	GL_BD_JRNL	0000483559	6				05/05/2022/Transfer of appropriations for Adams El	-58.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3680	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.40	
05/26/2022	GL_JOURNAL	PAY0485217	13542	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	45.41	
06/29/2022	GL_JOURNAL	PAY0487423	13920	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	26.36	
Number of Transactions 14								Totals	19.51	360.00	0.00	340.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3301	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2442		07/01/2021/Load 2021-22 Board-Approved Original Bu		444.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7365	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9402	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	11665	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	12841	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13172	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13506	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13071	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13473	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13588	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13689	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/05/2022	GL_BD_JRNL	0000483559	5		05/05/2022/Transfer of appropriations for Adams El		-80.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13537	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	13914	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 15							Totals	0.29	364.00	0.00	0.00	363.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3421	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
12/16/2021	GL_BD_JRNL	0000476387	1		12/15/2021/Open zero dollar strings/		0.00		0.00			
04/04/2022	GL_BD_JRNL	0000481376	3		04/04/2022/Transfer of appropriations for Adams El		29.00		0.00			
Number of Transactions 2							Totals	29.00	29.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2443		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18807	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19298	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19797	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19156	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	30100	00	3421	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	19878	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.20	
03/29/2022	GL_JOURNAL	PAY0481163	20075	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.20	
04/27/2022	GL_JOURNAL	PAY0482994	20256	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.20	
05/26/2022	GL_JOURNAL	PAY0485217	20019	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.20	
06/29/2022	GL_JOURNAL	PAY0487423	20564	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 11						Totals	0.00	42.00	0.00	42.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	3441	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
12/16/2021	GL_BD_JRNL	0000476387	2	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/04/2022	GL_BD_JRNL	0000481376	5	04/04/2022/Transfer of appropriations for Adams El				249.00	0.00	0.00	0.00
Number of Transactions 2						Totals	249.00	249.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2444	07/01/2021/Load 2021-22 Board-Approved Original Bu				368.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	39.90
10/28/2021	GL_JOURNAL	PAY0473405	23098	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	39.90
11/24/2021	GL_JOURNAL	PAY0475232	23618	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	39.90
12/29/2021	GL_JOURNAL	PAY0476618	24161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	39.90
01/28/2022	GL_JOURNAL	PAY0477988	23564	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	39.90
02/25/2022	GL_JOURNAL	PAY0479669	24311	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	39.90
03/29/2022	GL_JOURNAL	PAY0481163	24544	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	39.90
04/04/2022	GL_BD_JRNL	0000481376	4	04/04/2022/Transfer of appropriations for Adams El				31.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	24747	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	39.90
05/26/2022	GL_JOURNAL	PAY0485217	24516	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	39.90
06/29/2022	GL_JOURNAL	PAY0487423	25076	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	39.90
Number of Transactions 12						Totals	0.00	399.00	0.00	0.00	399.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0003	30100	00	3461	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2445		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,081.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,410.68	
10/28/2021	GL_JOURNAL	PAY0473405	27385	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,410.68	
11/24/2021	GL_JOURNAL	PAY0475232	27935	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,410.68	
12/29/2021	GL_JOURNAL	PAY0476618	28523	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,410.68	
01/28/2022	GL_JOURNAL	PAY0477988	27972	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,459.50	
02/25/2022	GL_JOURNAL	PAY0479669	28744	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,459.50	
03/29/2022	GL_JOURNAL	PAY0481163	29015	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,459.50	
04/04/2022	GL_BD_JRNL	0000481376	6		04/04/2022/Transfer of appropriations for Adams El				6,319.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	29243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,459.50	
05/26/2022	GL_JOURNAL	PAY0485217	29019	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,459.50	
06/29/2022	GL_JOURNAL	PAY0487423	29594	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,459.50	
Number of Transactions 12									Totals	0.28	14,400.00	0.00	0.00	14,399.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2446		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10819	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.92	
08/26/2021	GL_JOURNAL	PAY0470429	13871	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.92	
12/29/2021	GL_JOURNAL	PAY0476618	32878	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	12.35	
01/28/2022	GL_JOURNAL	PAY0477988	32370	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	15.79	
02/25/2022	GL_JOURNAL	PAY0479669	33161	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	15.79	
03/29/2022	GL_JOURNAL	PAY0481163	33470	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	15.80	
03/31/2022	GL_JOURNAL	SAL0481282	4	Jul-Aug	03/31/2022/Per job data transfer teacher salary fo				0.00		0.00	0.00	-1.84	
03/31/2022	GL_JOURNAL	SAL0481308	214	Nov-21	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	16.99	
04/04/2022	GL_BD_JRNL	0000481376	8		04/04/2022/Transfer of appropriations for Adams El				95.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	33718	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	15.80	
05/05/2022	GL_JOURNAL	PAY0483566	5867	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	0.14	
05/26/2022	GL_JOURNAL	PAY0485217	33499	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	15.66	
06/29/2022	GL_JOURNAL	PAY0487423	34087	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.09	
Number of Transactions 14									Totals	-8.41	109.00	0.00	0.00	117.41

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			
0003	30100	00	3501	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2447		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10816	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13867	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17166	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31655	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32238	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	32871	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32363	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33155	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33464	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/04/2022	GL_BD_JRNL	0000481376	7		04/04/2022/Transfer of appropriations for Adams El		110.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33712	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33494	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34081	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 15							Totals	0.27	125.00	0.00	0.00	124.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2448					07/01/2021/Load 2021-22 Board-Approved Original Bu	689.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	9	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	50.64
09/09/2021	GL_JOURNAL	PWC0470959	10	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	50.64
01/06/2022	GL_JOURNAL	PWC0476893	13	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	68.18
02/08/2022	GL_JOURNAL	PWC0478625	20184	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	87.19
03/08/2022	GL_JOURNAL	PWC0480053	16363	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	87.19
03/31/2022	GL_JOURNAL	SAL0481282	5	Jul-Aug				03/31/2022/Per job data transfer teacher salary fo	0.00	0.00	0.00	-101.28
03/31/2022	GL_JOURNAL	SAL0481308	215	Nov-21				03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	93.77
04/04/2022	GL_BD_JRNL	0000481376	9					04/04/2022/Transfer of appropriations for Adams El	4.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3149	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	87.19
05/05/2022	GL_BD_JRNL	0000483559	8					05/05/2022/Transfer of appropriations for Adams El	-7.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16587	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.75
05/05/2022	GL_JOURNAL	PWC0483593	16588	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	87.19
06/08/2022	GL_JOURNAL	PWC0486184	17895	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	86.44
07/08/2022	GL_JOURNAL	PWC0488122	13	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	50.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	37.93	686.00	0.00	0.00	648.07
0003	30100	00	3601	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	2449		07/01/2021/Load 2021-22 Board-Approved Original Bu				732.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	10	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	55.47	
09/09/2021	GL_JOURNAL	PWC0470959	11	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	55.47	
10/08/2021	GL_JOURNAL	PWC0472326	20	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	57.68	
11/08/2021	GL_JOURNAL	PWC0474182	9706	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.44	
11/08/2021	GL_JOURNAL	PWC0474182	9707	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	57.68	
12/08/2021	GL_JOURNAL	PWC0475908	16	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	57.68	
01/06/2022	GL_JOURNAL	PWC0476893	14	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	57.68	
02/08/2022	GL_JOURNAL	PWC0478625	20185	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	57.68	
03/08/2022	GL_JOURNAL	PWC0480053	16364	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	57.68	
04/07/2022	GL_JOURNAL	PWC0481695	3150	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	57.68	
05/05/2022	GL_BD_JRNL	0000483559	7		05/05/2022/Transfer of appropriations for Adams El				-39.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16589	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	57.68	
06/08/2022	GL_JOURNAL	PWC0486184	17896	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	57.68	
07/08/2022	GL_JOURNAL	PWC0488122	14	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	57.68	
Number of Transactions 15									Totals	0.82	693.00	0.00	0.00	692.18
0003	30100	00	3701	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2450		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1769	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.48	
09/09/2021	GL_JOURNAL	PRM0470958	3528	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.48	
01/06/2022	GL_JOURNAL	PRM0476892	10	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.24	
02/08/2022	GL_JOURNAL	PRM0478622	9	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.14	
03/08/2022	GL_JOURNAL	PRM0480052	4897	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.14	
03/31/2022	GL_JOURNAL	SAL0481282	6	Jul-Aug	03/31/2022/Per job data transfer teacher salary fo				0.00	0.00	0.00	0.00	-4.96	
03/31/2022	GL_JOURNAL	SAL0481308	216	Nov-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	11.11	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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	
04/07/2022	GL_JOURNAL	PRM0481690	9	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.14	
05/05/2022	GL_JOURNAL	PRM0483592	4845	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.14	
05/05/2022	GL_JOURNAL	PRM0483592	4846	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.04	
06/08/2022	GL_JOURNAL	PRM0486183	2511	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.10	
07/08/2022	GL_JOURNAL	PRM0488121	11010	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.38	
Number of Transactions 13						Totals	1.57	39.00	0.00	0.00	37.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	3701	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2451				07/01/2021/Load 2021-22 Board-Approved Original Bu	41.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1770	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	2.71
09/09/2021	GL_JOURNAL	PRM0470958	3529	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	2.71
10/08/2021	GL_JOURNAL	PRM0472330	9146	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	2.82
11/08/2021	GL_JOURNAL	PRM0474180	11898	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.22
11/08/2021	GL_JOURNAL	PRM0474180	11899	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	2.82
12/08/2021	GL_JOURNAL	PRM0475905	10	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	2.82
01/06/2022	GL_JOURNAL	PRM0476892	11	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	2.74
02/08/2022	GL_JOURNAL	PRM0478622	10	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	2.74
03/08/2022	GL_JOURNAL	PRM0480052	4898	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	2.74
04/07/2022	GL_JOURNAL	PRM0481690	10	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	2.74
05/05/2022	GL_BD_JRNL	0000483559	9		05/05/2022/Transfer of appropriations for Adams El	-7.00	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	4847	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	2.74
06/08/2022	GL_JOURNAL	PRM0486183	2512	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	2.74
07/08/2022	GL_JOURNAL	PRM0488121	11011	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	2.74
Number of Transactions 15						Totals	0.72	34.00	0.00	0.00	33.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	3985	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2452				07/01/2021/Load 2021-22 Board-Approved Original Bu	43.00	0.00	0.00	0.00

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

PeopleSoft GL
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
0003	30100	00	3985	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

Number of Transactions	1	Totals				43.00	43.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	30100	00	3985	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2453	07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.76
10/28/2021	GL_JOURNAL	PAY0473405	37637	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.76
11/24/2021	GL_JOURNAL	PAY0475232	38384	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.76
12/29/2021	GL_JOURNAL	PAY0476618	39182	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.76
01/28/2022	GL_JOURNAL	PAY0477988	38465	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.76
02/25/2022	GL_JOURNAL	PAY0479669	39579	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.76
03/29/2022	GL_JOURNAL	PAY0481163	39973	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.76
04/27/2022	GL_JOURNAL	PAY0482994	40300	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.76
05/05/2022	GL_BD_JRNL	0000483559	10	05/05/2022/Transfer of appropriations for Adams El				-10.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40002	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.76
06/29/2022	GL_JOURNAL	PAY0487423	40760	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.76

Number of Transactions	12	Totals				-1.60	36.00	0.00	0.00	37.60
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Number of Transactions	197	Account	Totals 3000s	600.07	26,052.00	0.00	0.00	25,451.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	30100	00	4301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	7	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,453.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	7	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,453.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	7	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,812.00	0.00	0.00	0.00	
08/16/2021	PO_POENC	0000385650	1	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-198.00	0.00	0.00
08/16/2021	PO_POENC	0000385650	1	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-213.35	0.00
08/16/2021	PO_POENC	0000385650	1	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385650	1	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	213.35	0.00
08/16/2021	PO_POENC	0000385650	1	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	213.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/16/2021	PO_POENC	0000385650	2	RREQ469025	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-201.00	0.00	0.00
08/16/2021	PO_POENC	0000385650	17	RREQ469025	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	-39.04	0.00	0.00
08/16/2021	PO_POENC	0000385650	16	RREQ469025	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl		0.00	0.00	10.34	0.00
08/16/2021	PO_POENC	0000385650	16	RREQ469025	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl		0.00	0.00	10.34	0.00
08/16/2021	PO_POENC	0000385650	17	RREQ469025	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	-42.07	0.00
08/16/2021	PO_POENC	0000385650	17	RREQ469025	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385650	17	RREQ469025	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	42.07	0.00
08/16/2021	PO_POENC	0000385650	17	RREQ469025	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	42.07	0.00
08/16/2021	PO_POENC	0000385650	15	RREQ469025	STAPLES DC-001/TRU RED	5" x 8" Index Cards Lined W		0.00	0.00	36.14	0.00
08/16/2021	PO_POENC	0000385650	15	RREQ469025	STAPLES DC-001/TRU RED	5" x 8" Index Cards Lined W		0.00	0.00	36.14	0.00
08/16/2021	PO_POENC	0000385650	15	RREQ469025	STAPLES DC-001/TRU RED	5" x 8" Index Cards Lined W		0.00	-33.54	0.00	0.00
08/16/2021	PO_POENC	0000385650	16	RREQ469025	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl		0.00	-9.60	0.00	0.00
08/16/2021	PO_POENC	0000385650	16	RREQ469025	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl		0.00	0.00	-10.34	0.00
08/16/2021	PO_POENC	0000385650	16	RREQ469025	STAPLES DC-001/Staples	Durable Dry Erase Eraser Bl		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385650	14	RREQ469025	STAPLES DC-001/TRU RED	5" x 8" Index Cards Blank W		0.00	0.00	-60.23	0.00
08/16/2021	PO_POENC	0000385650	14	RREQ469025	STAPLES DC-001/TRU RED	5" x 8" Index Cards Blank W		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385650	14	RREQ469025	STAPLES DC-001/TRU RED	5" x 8" Index Cards Blank W		0.00	0.00	60.23	0.00
08/16/2021	PO_POENC	0000385650	14	RREQ469025	STAPLES DC-001/TRU RED	5" x 8" Index Cards Blank W		0.00	0.00	60.23	0.00
08/16/2021	PO_POENC	0000385650	15	RREQ469025	STAPLES DC-001/TRU RED	5" x 8" Index Cards Lined W		0.00	0.00	-36.14	0.00
08/16/2021	PO_POENC	0000385650	15	RREQ469025	STAPLES DC-001/TRU RED	5" x 8" Index Cards Lined W		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385650	13	RREQ469025	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	-203.28	0.00	0.00
08/16/2021	PO_POENC	0000385650	13	RREQ469025	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	-219.03	0.00
08/16/2021	PO_POENC	0000385650	13	RREQ469025	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385650	13	RREQ469025	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	219.03	0.00
08/16/2021	PO_POENC	0000385650	13	RREQ469025	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	219.03	0.00
08/16/2021	PO_POENC	0000385650	14	RREQ469025	STAPLES DC-001/TRU RED	5" x 8" Index Cards Blank W		0.00	-55.90	0.00	0.00
08/16/2021	PO_POENC	0000385650	11	RREQ469025	STAPLES DC-001/Crayola	Non-Peggable Crayons Assort		0.00	0.00	124.99	0.00
08/16/2021	PO_POENC	0000385650	12	RREQ469025	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	-323.00	0.00	0.00
08/16/2021	PO_POENC	0000385650	12	RREQ469025	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	-348.03	0.00
08/16/2021	PO_POENC	0000385650	12	RREQ469025	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	-0.02	0.00
08/16/2021	PO_POENC	0000385650	12	RREQ469025	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	348.03	0.00
08/16/2021	PO_POENC	0000385650	12	RREQ469025	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	348.03	0.00
08/16/2021	PO_POENC	0000385650	10	RREQ469025	STAPLES DC-001/TRU RED	Pen Dry Erase Markers Fine		0.00	0.00	69.34	0.00
08/16/2021	PO_POENC	0000385650	10	RREQ469025	STAPLES DC-001/TRU RED	Pen Dry Erase Markers Fine		0.00	0.00	69.34	0.00
08/16/2021	PO_POENC	0000385650	11	RREQ469025	STAPLES DC-001/Crayola	Non-Peggable Crayons Assort		0.00	-116.00	0.00	0.00
08/16/2021	PO_POENC	0000385650	11	RREQ469025	STAPLES DC-001/Crayola	Non-Peggable Crayons Assort		0.00	0.00	-124.99	0.00
08/16/2021	PO_POENC	0000385650	11	RREQ469025	STAPLES DC-001/Crayola	Non-Peggable Crayons Assort		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	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/16/2021	PO_POENC	0000385650	11	RREQ469025	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/16/2021	PO_POENC	0000385650	9	RREQ469025	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		0.00
08/16/2021	PO_POENC	0000385650	9	RREQ469025	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		0.00
08/16/2021	PO_POENC	0000385650	9	RREQ469025	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		0.00
08/16/2021	PO_POENC	0000385650	10	RREQ469025	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	-64.35	0.00
08/16/2021	PO_POENC	0000385650	10	RREQ469025	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		-69.34
08/16/2021	PO_POENC	0000385650	10	RREQ469025	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		0.00
08/16/2021	PO_POENC	0000385650	8	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-45.26
08/16/2021	PO_POENC	0000385650	8	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/16/2021	PO_POENC	0000385650	8	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		45.26
08/16/2021	PO_POENC	0000385650	8	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		45.26
08/16/2021	PO_POENC	0000385650	9	RREQ469025	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	-199.90	0.00
08/16/2021	PO_POENC	0000385650	9	RREQ469025	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00		-215.39
08/16/2021	PO_POENC	0000385650	7	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-113.50	0.00
08/16/2021	PO_POENC	0000385650	7	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-122.30
08/16/2021	PO_POENC	0000385650	7	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/16/2021	PO_POENC	0000385650	7	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		122.30
08/16/2021	PO_POENC	0000385650	7	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		122.30
08/16/2021	PO_POENC	0000385650	8	RREQ469025	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-42.00	0.00
08/16/2021	PO_POENC	0000385650	5	RREQ469025	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		68.91
08/16/2021	PO_POENC	0000385650	6	RREQ469025	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	-93.00	0.00
08/16/2021	PO_POENC	0000385650	6	RREQ469025	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00		-100.21
08/16/2021	PO_POENC	0000385650	6	RREQ469025	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00		0.00
08/16/2021	PO_POENC	0000385650	6	RREQ469025	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00		100.21
08/16/2021	PO_POENC	0000385650	6	RREQ469025	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00		100.21
08/16/2021	PO_POENC	0000385650	4	RREQ469025	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		42.62
08/16/2021	PO_POENC	0000385650	4	RREQ469025	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		42.62
08/16/2021	PO_POENC	0000385650	5	RREQ469025	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00	-63.95	0.00
08/16/2021	PO_POENC	0000385650	5	RREQ469025	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		-68.91
08/16/2021	PO_POENC	0000385650	5	RREQ469025	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		0.00
08/16/2021	PO_POENC	0000385650	5	RREQ469025	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap		0.00		68.91
08/16/2021	PO_POENC	0000385650	3	RREQ469025	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00		0.00
08/16/2021	PO_POENC	0000385650	3	RREQ469025	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00		187.42
08/16/2021	PO_POENC	0000385650	3	RREQ469025	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00		187.42
08/16/2021	PO_POENC	0000385650	4	RREQ469025	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-39.55	0.00
08/16/2021	PO_POENC	0000385650	4	RREQ469025	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-42.62
08/16/2021	PO_POENC	0000385650	4	RREQ469025	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0003	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/16/2021	PO_POENC	0000385650	2	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-216.58	0.00
08/16/2021	PO_POENC	0000385650	2	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/16/2021	PO_POENC	0000385650	2	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	216.58	0.00
08/16/2021	PO_POENC	0000385650	2	RREQ469025	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	216.58	0.00
08/16/2021	PO_POENC	0000385650	3	RREQ469025	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00		-173.94	0.00	0.00
08/16/2021	PO_POENC	0000385650	3	RREQ469025	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo		0.00		0.00	-187.42	0.00
08/16/2021	REQ_PREENC	REQ469025	1		Staples Contract & Commercial Inc/122930/TRU RED C		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	1		Staples Contract & Commercial Inc/122930/TRU RED C		0.00		198.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	2		Staples Contract & Commercial Inc/122930/TRU RED C		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	2		Staples Contract & Commercial Inc/122930/TRU RED C		0.00		201.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	3		Staples Contract & Commercial Inc/122930/Universal		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	3		Staples Contract & Commercial Inc/122930/Universal		0.00		173.94	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	16		Staples Contract & Commercial Inc/122930/Staples D		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	16		Staples Contract & Commercial Inc/122930/Staples D		0.00		9.60	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	17		Staples Contract & Commercial Inc/122930/Staples C		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	17		Staples Contract & Commercial Inc/122930/Staples C		0.00		39.04	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	13		Staples Contract & Commercial Inc/122930/Elmer's A		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	13		Staples Contract & Commercial Inc/122930/Elmer's A		0.00		203.28	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	14		Staples Contract & Commercial Inc/122930/TRU RED 5		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	14		Staples Contract & Commercial Inc/122930/TRU RED 5		0.00		55.90	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	15		Staples Contract & Commercial Inc/122930/TRU RED 5		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	15		Staples Contract & Commercial Inc/122930/TRU RED 5		0.00		33.54	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	10		Staples Contract & Commercial Inc/122930/TRU RED P		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	10		Staples Contract & Commercial Inc/122930/TRU RED P		0.00		64.35	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	11		Staples Contract & Commercial Inc/122930/Crayola N		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	11		Staples Contract & Commercial Inc/122930/Crayola N		0.00		116.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	12		Staples Contract & Commercial Inc/122930/Crayola L		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	12		Staples Contract & Commercial Inc/122930/Crayola L		0.00		323.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	7		Staples Contract & Commercial Inc/122930/Tru-Ray 1		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	7		Staples Contract & Commercial Inc/122930/Tru-Ray 1		0.00		113.50	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	8		Staples Contract & Commercial Inc/122930/Tru-Ray 1		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	8		Staples Contract & Commercial Inc/122930/Tru-Ray 1		0.00		42.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	9		Staples Contract & Commercial Inc/122930/Charles L		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	9		Staples Contract & Commercial Inc/122930/Charles L		0.00		199.90	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	4		Staples Contract & Commercial Inc/122930/Staples C		0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	4		Staples Contract & Commercial Inc/122930/Staples C		0.00		39.55	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	5		Staples Contract & Commercial Inc/122930/Astrobrig		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/16/2021	REQ_PREENC	REQ469025	5		Staples Contract & Commercial Inc/122930/Astrobrig				0.00		63.95	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	6		Staples Contract & Commercial Inc/122930/Avery Big				0.00		0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469025	6		Staples Contract & Commercial Inc/122930/Avery Big				0.00		93.00	0.00	0.00
08/17/2021	PO_POENC	0000385709	1	RREQ469129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol				0.00		0.00	-22.35	0.00
08/17/2021	PO_POENC	0000385709	1	RREQ469129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol				0.00		-20.74	0.00	0.00
08/17/2021	PO_POENC	0000385709	1	RREQ469129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol				0.00		0.00	22.35	0.00
08/17/2021	PO_POENC	0000385709	1	RREQ469129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol				0.00		0.00	22.35	0.00
08/17/2021	PO_POENC	0000385709	1	RREQ469129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol				0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385709	2	RREQ469129	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		0.00	24.05	0.00
08/17/2021	PO_POENC	0000385709	2	RREQ469129	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		0.00	24.05	0.00
08/17/2021	PO_POENC	0000385709	2	RREQ469129	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		0.00	0.00	0.00
08/17/2021	PO_POENC	0000385709	2	RREQ469129	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		0.00	-24.05	0.00
08/17/2021	PO_POENC	0000385709	2	RREQ469129	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00		-22.32	0.00	0.00
08/17/2021	REQ_PREENC	REQ469129	1		Staples Contract & Commercial Inc/122930/TRU RED B				0.00		20.74	0.00	0.00
08/17/2021	REQ_PREENC	REQ469129	2		Staples Contract & Commercial Inc/122930/TRU RED H				0.00		22.32	0.00	0.00
08/18/2021	AP_VOUCHER	01197848	7	P0000385650	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	122.30
08/18/2021	AP_VOUCHER	01197848	7	P0000385650	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-122.30	0.00
08/18/2021	AP_VOUCHER	01197849	1	P0000385650	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	213.35
08/18/2021	AP_VOUCHER	01197849	1	P0000385650	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-213.35	0.00
08/18/2021	AP_VOUCHER	01197849	3	P0000385650	STAPLES DC-001/Universal Lap/Learning Dry-Era				0.00		0.00	0.00	187.42
08/18/2021	AP_VOUCHER	01197849	3	P0000385650	STAPLES DC-001/Universal Lap/Learning Dry-Era				0.00		0.00	-187.42	0.00
08/18/2021	AP_VOUCHER	01197849	4	P0000385650	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00		0.00	0.00	42.62
08/18/2021	AP_VOUCHER	01197849	4	P0000385650	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00		0.00	-42.62	0.00
08/18/2021	AP_VOUCHER	01197849	16	P0000385650	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00	0.00	10.34
08/18/2021	AP_VOUCHER	01197849	16	P0000385650	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00	-10.34	0.00
08/18/2021	AP_VOUCHER	01197849	17	P0000385650	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	42.07
08/18/2021	AP_VOUCHER	01197849	17	P0000385650	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-42.07	0.00
08/18/2021	AP_VOUCHER	01197849	13	P0000385650	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	219.03
08/18/2021	AP_VOUCHER	01197849	13	P0000385650	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-219.03	0.00
08/18/2021	AP_VOUCHER	01197849	14	P0000385650	STAPLES DC-001/TRU RED 5" x 8" Index Cards B				0.00		0.00	0.00	60.23
08/18/2021	AP_VOUCHER	01197849	14	P0000385650	STAPLES DC-001/TRU RED 5" x 8" Index Cards B				0.00		0.00	-60.23	0.00
08/18/2021	AP_VOUCHER	01197849	15	P0000385650	STAPLES DC-001/TRU RED 5" x 8" Index Cards L				0.00		0.00	0.00	36.14
08/18/2021	AP_VOUCHER	01197849	15	P0000385650	STAPLES DC-001/TRU RED 5" x 8" Index Cards L				0.00		0.00	-36.14	0.00
08/18/2021	AP_VOUCHER	01197849	10	P0000385650	STAPLES DC-001/TRU RED Pen Dry Erase Markers				0.00		0.00	0.00	69.34
08/18/2021	AP_VOUCHER	01197849	10	P0000385650	STAPLES DC-001/TRU RED Pen Dry Erase Markers				0.00		0.00	-69.34	0.00
08/18/2021	AP_VOUCHER	01197849	11	P0000385650	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	0.00	124.99
08/18/2021	AP_VOUCHER	01197849	11	P0000385650	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	-124.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/18/2021	AP_VOUCHER	01197849	12	P0000385650	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	348.01
08/18/2021	AP_VOUCHER	01197849	12	P0000385650	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-348.01
08/18/2021	AP_VOUCHER	01197849	5	P0000385650	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00		0.00	68.91
08/18/2021	AP_VOUCHER	01197849	5	P0000385650	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00		0.00	-68.91
08/18/2021	AP_VOUCHER	01197849	6	P0000385650	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00	100.21
08/18/2021	AP_VOUCHER	01197849	6	P0000385650	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00	-100.21
08/18/2021	AP_VOUCHER	01197849	8	P0000385650	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	45.26
08/18/2021	AP_VOUCHER	01197849	8	P0000385650	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-45.26
08/18/2021	REQ_PREENC	REQ469280	1		Staples Contract & Commercial Inc/122930/Staples S		0.00	192.50	0.00	0.00
08/18/2021	REQ_PREENC	REQ469280	1		Staples Contract & Commercial Inc/122930/Staples S		0.00	0.00	0.00	0.00
08/19/2021	AP_VOUCHER	01198185	1	P0000385709	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00	22.35
08/19/2021	AP_VOUCHER	01198185	1	P0000385709	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00	-22.35
08/19/2021	AP_VOUCHER	01198185	2	P0000385709	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	24.05
08/19/2021	AP_VOUCHER	01198185	2	P0000385709	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	-24.05
08/20/2021	PO_POENC	0000385890	1	RREQ469280	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	207.42
08/20/2021	PO_POENC	0000385890	1	RREQ469280	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	207.42
08/20/2021	PO_POENC	0000385890	1	RREQ469280	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00
08/20/2021	PO_POENC	0000385890	1	RREQ469280	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-207.42
08/20/2021	PO_POENC	0000385890	1	RREQ469280	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-192.50	0.00	0.00
08/23/2021	AP_VOUCHER	01198506	1	P0000385890	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	207.42
08/23/2021	AP_VOUCHER	01198506	1	P0000385890	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-207.42
08/24/2021	PO_POENC	0000386084	1	RREQ469671	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	101.29
08/24/2021	PO_POENC	0000386084	1	RREQ469671	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	0.00
08/24/2021	PO_POENC	0000386084	1	RREQ469671	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	-101.29
08/24/2021	PO_POENC	0000386084	1	RREQ469671	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-94.00	0.00	0.00
08/24/2021	PO_POENC	0000386084	1	RREQ469671	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	101.29	0.00
08/24/2021	PO_POENC	0000386084	2	RREQ469671	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00		0.00	35.56
08/24/2021	PO_POENC	0000386084	5	RREQ469671	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-116.50	0.00	0.00
08/24/2021	PO_POENC	0000386084	6	RREQ469671	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	35.95
08/24/2021	PO_POENC	0000386084	6	RREQ469671	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-33.36	0.00	0.00
08/24/2021	PO_POENC	0000386084	6	RREQ469671	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	35.95
08/24/2021	PO_POENC	0000386084	6	RREQ469671	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	0.00
08/24/2021	PO_POENC	0000386084	6	RREQ469671	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	-35.95
08/24/2021	PO_POENC	0000386084	4	RREQ469671	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	-21.55
08/24/2021	PO_POENC	0000386084	4	RREQ469671	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-20.00	0.00	0.00
08/24/2021	PO_POENC	0000386084	5	RREQ469671	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	125.53
08/24/2021	PO_POENC	0000386084	5	RREQ469671	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	125.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2021	PO_POENC	0000386084	5	RREQ469671	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/24/2021	PO_POENC	0000386084	5	RREQ469671	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-125.53
08/24/2021	PO_POENC	0000386084	3	RREQ469671	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-0.01
08/24/2021	PO_POENC	0000386084	3	RREQ469671	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-239.21
08/24/2021	PO_POENC	0000386084	3	RREQ469671	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-222.00	0.00
08/24/2021	PO_POENC	0000386084	4	RREQ469671	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.55
08/24/2021	PO_POENC	0000386084	4	RREQ469671	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.55
08/24/2021	PO_POENC	0000386084	4	RREQ469671	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386084	2	RREQ469671	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	0.00	35.56
08/24/2021	PO_POENC	0000386084	2	RREQ469671	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386084	2	RREQ469671	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	0.00	-35.56
08/24/2021	PO_POENC	0000386084	2	RREQ469671	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	-33.00	0.00
08/24/2021	PO_POENC	0000386084	3	RREQ469671	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	239.21
08/24/2021	PO_POENC	0000386084	3	RREQ469671	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	239.21
08/24/2021	REQ_PREENC	REQ469671	1		Staples Contract & Commercial Inc/122930/Simply Ec		0.00	94.00	0.00
08/24/2021	REQ_PREENC	REQ469671	1		Staples Contract & Commercial Inc/122930/Simply Ec		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469671	2		Staples Contract & Commercial Inc/122930/Staples G		0.00	33.00	0.00
08/24/2021	REQ_PREENC	REQ469671	2		Staples Contract & Commercial Inc/122930/Staples G		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469671	3		Staples Contract & Commercial Inc/122930/Staples B		0.00	222.00	0.00
08/24/2021	REQ_PREENC	REQ469671	3		Staples Contract & Commercial Inc/122930/Staples B		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469671	4		Staples Contract & Commercial Inc/122930/Pacon Sen		0.00	20.00	0.00
08/24/2021	REQ_PREENC	REQ469671	4		Staples Contract & Commercial Inc/122930/Pacon Sen		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469671	5		Staples Contract & Commercial Inc/122930/Ticondero		0.00	116.50	0.00
08/24/2021	REQ_PREENC	REQ469671	5		Staples Contract & Commercial Inc/122930/Ticondero		0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469671	6		Staples Contract & Commercial Inc/122930/Post-it L		0.00	33.36	0.00
08/24/2021	REQ_PREENC	REQ469671	6		Staples Contract & Commercial Inc/122930/Post-it L		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469746	1		Staples Contract & Commercial Inc/122930/CLI Dry E		0.00	249.75	0.00
08/25/2021	REQ_PREENC	REQ469746	1		Staples Contract & Commercial Inc/122930/CLI Dry E		0.00	0.00	0.00
08/26/2021	AP_VOUCHER	01198942	2	P0000386084	STAPLES DC-001/Staples Gold Round Head Fasten		0.00	0.00	0.00
08/26/2021	AP_VOUCHER	01198942	2	P0000386084	STAPLES DC-001/Staples Gold Round Head Fasten		0.00	0.00	-35.56
08/26/2021	AP_VOUCHER	01198942	4	P0000386084	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
08/26/2021	AP_VOUCHER	01198942	4	P0000386084	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-21.55
08/26/2021	PO_POENC	0000386178	1	RREQ469746	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	269.11
08/26/2021	PO_POENC	0000386178	1	RREQ469746	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	269.11
08/26/2021	PO_POENC	0000386178	1	RREQ469746	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386178	1	RREQ469746	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	-269.11
08/26/2021	PO_POENC	0000386178	1	RREQ469746	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	-249.75	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	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2021	AP_VOUCHER	01199058	2	P0000385650	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	216.58
08/27/2021	AP_VOUCHER	01199058	2	P0000385650	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-216.58
08/27/2021	AP_VOUCHER	01199079	3	P0000386084	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	239.20
08/27/2021	AP_VOUCHER	01199079	3	P0000386084	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-239.20
08/27/2021	AP_VOUCHER	01199079	5	P0000386084	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	125.53
08/27/2021	AP_VOUCHER	01199079	5	P0000386084	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-125.53
08/27/2021	AP_VOUCHER	01199079	6	P0000386084	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	35.95
08/27/2021	AP_VOUCHER	01199079	6	P0000386084	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-35.95
08/27/2021	REQ_PREENC	REQ470024	1		Staples Contract & Commercial Inc/122930/Crayola C		0.00	117.90	0.00
08/27/2021	REQ_PREENC	REQ470024	1		Staples Contract & Commercial Inc/122930/Crayola C		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470024	2		Staples Contract & Commercial Inc/122930/Westcott		0.00	9.24	0.00
08/27/2021	REQ_PREENC	REQ470024	2		Staples Contract & Commercial Inc/122930/Westcott		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470024	3		Staples Contract & Commercial Inc/122930/TRU RED T		0.00	22.47	0.00
08/27/2021	REQ_PREENC	REQ470024	3		Staples Contract & Commercial Inc/122930/TRU RED T		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199701	1	P0000386084	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	101.29
09/01/2021	AP_VOUCHER	01199701	1	P0000386084	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-101.29
09/02/2021	REQ_PREENC	REQ470422	1		Lakeshore Equipment Company/122930/TT192BB - Neon		0.00	50.33	0.00
09/02/2021	REQ_PREENC	REQ470422	1		Lakeshore Equipment Company/122930/TT192BB - Neon		0.00	50.33	0.00
09/02/2021	REQ_PREENC	REQ470422	1		Lakeshore Equipment Company/122930/TT192BB - Neon		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470422	1		Lakeshore Equipment Company/122930/TT192BB - Neon		0.00	-50.33	0.00
09/03/2021	AP_VOUCHER	01200069	9	P0000385650	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00	0.00	215.39
09/03/2021	AP_VOUCHER	01200069	9	P0000385650	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00	0.00	-215.39
09/03/2021	PO_POENC	0000386684	1	RREQ470422	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra		0.00	0.00	54.23
09/03/2021	PO_POENC	0000386684	1	RREQ470422	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra		0.00	0.00	54.23
09/03/2021	PO_POENC	0000386684	1	RREQ470422	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra		0.00	0.00	0.00
09/03/2021	PO_POENC	0000386684	1	RREQ470422	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra		0.00	0.00	-54.23
09/03/2021	PO_POENC	0000386684	1	RREQ470422	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra		0.00	-50.33	0.00
09/07/2021	REQ_PREENC	REQ470608	1		Staples Contract & Commercial Inc/122930/Roaring S		0.00	24.00	0.00
09/07/2021	REQ_PREENC	REQ470608	1		Staples Contract & Commercial Inc/122930/Roaring S		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470608	2		Staples Contract & Commercial Inc/122930/Crayola C		0.00	39.30	0.00
09/07/2021	REQ_PREENC	REQ470608	2		Staples Contract & Commercial Inc/122930/Crayola C		0.00	0.00	0.00
09/11/2021	PO_POENC	0000386971	2	RREQ470608	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-39.30	0.00
09/11/2021	PO_POENC	0000386971	2	RREQ470608	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-42.35
09/11/2021	PO_POENC	0000386971	2	RREQ470608	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
09/11/2021	PO_POENC	0000386971	2	RREQ470608	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	42.35
09/11/2021	PO_POENC	0000386971	2	RREQ470608	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	42.35
09/11/2021	PO_POENC	0000386971	1	RREQ470608	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-24.00	0.00

TRAN TYPE	DESCRIPTION	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	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/11/2021	PO_POENC	0000386971	1	RREQ470608	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/11/2021	PO_POENC	0000386971	1	RREQ470608	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/11/2021	PO_POENC	0000386971	1	RREQ470608	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/11/2021	PO_POENC	0000386971	1	RREQ470608	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/13/2021	AP_VOUCHER	01201442	1	P0000386084	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
09/13/2021	AP_VOUCHER	01201442	1	P0000386084	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
09/14/2021	AP_VOUCHER	01201687	1	P0000386084	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
09/14/2021	AP_VOUCHER	01201687	1	P0000386084	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
09/15/2021	AP_VOUCHER	01201831	1	P0000386178	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
09/15/2021	AP_VOUCHER	01201831	1	P0000386178	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
09/15/2021	AP_VOUCHER	01201849	1	P0000386971	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/15/2021	AP_VOUCHER	01201849	1	P0000386971	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/15/2021	AP_VOUCHER	01201849	2	P0000386971	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/15/2021	AP_VOUCHER	01201849	2	P0000386971	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/16/2021	AP_VOUCHER	01202061	1	P0000386684	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Pape		0.00		0.00
09/16/2021	AP_VOUCHER	01202061	1	P0000386684	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Pape		0.00		0.00
09/23/2021	REQ_PREENC	REQ472087	5		Staples Contract & Commercial Inc/122930/Staples R		0.00		0.00
09/23/2021	REQ_PREENC	REQ472087	5		Staples Contract & Commercial Inc/122930/Staples R		0.00	49.44	0.00
09/23/2021	REQ_PREENC	REQ472087	4		Staples Contract & Commercial Inc/122930/Expo Dry		0.00		0.00
09/23/2021	REQ_PREENC	REQ472087	4		Staples Contract & Commercial Inc/122930/Expo Dry		0.00	20.96	0.00
09/23/2021	REQ_PREENC	REQ472087	3		Staples Contract & Commercial Inc/122930/TRU RED T		0.00		0.00
09/23/2021	REQ_PREENC	REQ472087	3		Staples Contract & Commercial Inc/122930/TRU RED T		0.00	37.45	0.00
09/23/2021	REQ_PREENC	REQ472087	2		Staples Contract & Commercial Inc/122930/BIC Veloc		0.00		0.00
09/23/2021	REQ_PREENC	REQ472087	2		Staples Contract & Commercial Inc/122930/BIC Veloc		0.00	15.58	0.00
09/23/2021	REQ_PREENC	REQ472087	1		Staples Contract & Commercial Inc/122930/JAM Paper		0.00		0.00
09/23/2021	REQ_PREENC	REQ472087	1		Staples Contract & Commercial Inc/122930/JAM Paper		0.00	81.96	0.00
09/24/2021	AP_VOUCHER	01203502	1	No PO.	STAPLES DC-001/3488003217PO378791		0.00		0.00
09/24/2021	PO_POENC	0000387702	1	RREQ472087	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		88.31
09/24/2021	PO_POENC	0000387702	1	RREQ472087	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		88.31
09/24/2021	PO_POENC	0000387702	1	RREQ472087	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00
09/24/2021	PO_POENC	0000387702	1	RREQ472087	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00
09/24/2021	PO_POENC	0000387702	1	RREQ472087	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00	-81.96	0.00
09/24/2021	PO_POENC	0000387702	2	RREQ472087	STAPLES DC-001/BIC Velocity Mechanical Pencils No.		0.00		16.79
09/24/2021	PO_POENC	0000387702	5	RREQ472087	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-49.44	0.00
09/24/2021	PO_POENC	0000387702	4	RREQ472087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		-22.58
09/24/2021	PO_POENC	0000387702	4	RREQ472087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-20.96	0.00
09/24/2021	PO_POENC	0000387702	5	RREQ472087	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		53.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/24/2021	PO_POENC	0000387702	5	RREQ472087	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00	0.00	53.27	0.00	0.00
09/24/2021	PO_POENC	0000387702	5	RREQ472087	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387702	5	RREQ472087	STAPLES DC-001/Staples Remarx Dry Erase Markers Br					0.00	0.00	-53.27	0.00	0.00
09/24/2021	PO_POENC	0000387702	3	RREQ472087	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387702	3	RREQ472087	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	-40.35	0.00	0.00
09/24/2021	PO_POENC	0000387702	3	RREQ472087	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	-37.45	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387702	4	RREQ472087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	0.00	22.58	0.00	0.00
09/24/2021	PO_POENC	0000387702	4	RREQ472087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	0.00	22.58	0.00	0.00
09/24/2021	PO_POENC	0000387702	4	RREQ472087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387702	2	RREQ472087	STAPLES DC-001/BIC Velocity Mechanical Pencils No.					0.00	0.00	16.79	0.00	0.00
09/24/2021	PO_POENC	0000387702	2	RREQ472087	STAPLES DC-001/BIC Velocity Mechanical Pencils No.					0.00	0.00	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387702	2	RREQ472087	STAPLES DC-001/BIC Velocity Mechanical Pencils No.					0.00	0.00	-16.79	0.00	0.00
09/24/2021	PO_POENC	0000387702	2	RREQ472087	STAPLES DC-001/BIC Velocity Mechanical Pencils No.					0.00	-15.58	0.00	0.00	0.00
09/24/2021	PO_POENC	0000387702	3	RREQ472087	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	40.35	0.00	0.00
09/24/2021	PO_POENC	0000387702	3	RREQ472087	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	40.35	0.00	0.00
09/25/2021	AP_VOUCHER	01203561	5	P0000387702	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-53.27	0.00	0.00
09/25/2021	AP_VOUCHER	01203561	5	P0000387702	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	0.00	53.28
09/25/2021	AP_VOUCHER	01203561	4	P0000387702	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-22.58	0.00	0.00
09/25/2021	AP_VOUCHER	01203561	4	P0000387702	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	0.00	22.58
09/25/2021	AP_VOUCHER	01203561	3	P0000387702	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	-40.35	0.00	0.00
09/25/2021	AP_VOUCHER	01203561	3	P0000387702	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00	0.00	40.35
09/25/2021	AP_VOUCHER	01203561	2	P0000387702	STAPLES DC-001/BIC Velocity Mechanical Pencil					0.00	0.00	-16.79	0.00	0.00
09/25/2021	AP_VOUCHER	01203561	2	P0000387702	STAPLES DC-001/BIC Velocity Mechanical Pencil					0.00	0.00	0.00	0.00	16.79
10/01/2021	REQ_PREENC	REQ472687	1		Scholastic Inc/177152/Scholastic Let's Find Out Fl					0.00	157.08	0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205319	1	P0000387702	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket					0.00	0.00	0.00	0.00	88.31
10/07/2021	AP_VOUCHER	01205319	1	P0000387702	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket					0.00	0.00	-88.31	0.00	0.00
10/07/2021	PO_POENC	0000388393	1	RREQ472687	SCHOLASTIC, IN/Scholastic Let's Find Out Fleck					0.00	-157.08	0.00	0.00	0.00
10/07/2021	PO_POENC	0000388393	1	RREQ472687	SCHOLASTIC, IN/Scholastic Let's Find Out Fleck					0.00	0.00	157.08	0.00	0.00
10/12/2021	REQ_PREENC	REQ473452	1		Lakeshore Equipment Company/177152/TT136 - Neon So					0.00	0.00	0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473452	1		Lakeshore Equipment Company/177152/TT136 - Neon So					0.00	169.14	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388657	1	RREQ473452	LAKESHORE CURR/TT136 - Neon Sort Store Book Totes					0.00	-169.14	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388657	1	RREQ473452	LAKESHORE CURR/TT136 - Neon Sort Store Book Totes					0.00	0.00	-182.25	0.00	0.00
10/13/2021	PO_POENC	0000388657	1	RREQ473452	LAKESHORE CURR/TT136 - Neon Sort Store Book Totes					0.00	0.00	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388657	1	RREQ473452	LAKESHORE CURR/TT136 - Neon Sort Store Book Totes					0.00	0.00	182.25	0.00	0.00
10/13/2021	PO_POENC	0000388657	1	RREQ473452	LAKESHORE CURR/TT136 - Neon Sort Store Book Totes					0.00	0.00	182.25	0.00	0.00
10/18/2021	REQ_PREENC	REQ473898	1		122930/8.5 x 11 PLASTIC NIUBEE SIGN HOLDER. VERTI					0.00	-72.99	0.00	0.00	0.00
10/18/2021	REQ_PREENC	REQ473898	1		122930/8.5 x 11 PLASTIC NIUBEE SIGN HOLDER. VERTI					0.00	72.99	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/18/2021	REQ_PREENC	REQ473904	7		Staples Contract & Commercial Inc/122930/Westcott				0.00	0.00	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	7		Staples Contract & Commercial Inc/122930/Westcott				0.00	13.56	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	6		Staples Contract & Commercial Inc/122930/Pacon Sen				0.00	0.00	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	6		Staples Contract & Commercial Inc/122930/Pacon Sen				0.00	59.40	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	5		Staples Contract & Commercial Inc/122930/Scotch Pe				0.00	0.00	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	5		Staples Contract & Commercial Inc/122930/Scotch Pe				0.00	48.70	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	1		Staples Contract & Commercial Inc/122930/Scotch Bl				0.00	0.00	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	1		Staples Contract & Commercial Inc/122930/Scotch Bl				0.00	8.20	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	4		Staples Contract & Commercial Inc/122930/Staples H				0.00	0.00	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	4		Staples Contract & Commercial Inc/122930/Staples H				0.00	42.75	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	3		Staples Contract & Commercial Inc/122930/Bostitch				0.00	0.00	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	3		Staples Contract & Commercial Inc/122930/Bostitch				0.00	134.45	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	2		Staples Contract & Commercial Inc/122930/Scotch Bl				0.00	0.00	0.00	0.00	
10/18/2021	REQ_PREENC	REQ473904	2		Staples Contract & Commercial Inc/122930/Scotch Bl				0.00	15.80	0.00	0.00	
10/26/2021	PO_POENC	0000389454	7	RREQ473904	STAPLES DC-001/Westcott All Purpose 8" Stainless S				0.00	-13.56	0.00	0.00	
10/26/2021	PO_POENC	0000389454	7	RREQ473904	STAPLES DC-001/Westcott All Purpose 8" Stainless S				0.00	0.00	14.61	0.00	
10/26/2021	PO_POENC	0000389454	7	RREQ473904	STAPLES DC-001/Westcott All Purpose 8" Stainless S				0.00	0.00	14.61	0.00	
10/26/2021	PO_POENC	0000389454	7	RREQ473904	STAPLES DC-001/Westcott All Purpose 8" Stainless S				0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389454	7	RREQ473904	STAPLES DC-001/Westcott All Purpose 8" Stainless S				0.00	0.00	-14.61	0.00	
10/26/2021	PO_POENC	0000389454	6	RREQ473904	STAPLES DC-001/Pacon Sentence Strips Manila				0.00	0.00	64.00	0.00	
10/26/2021	PO_POENC	0000389454	1	RREQ473904	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00	0.00	8.84	0.00	
10/26/2021	PO_POENC	0000389454	1	RREQ473904	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00	0.00	8.84	0.00	
10/26/2021	PO_POENC	0000389454	1	RREQ473904	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389454	1	RREQ473904	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00	0.00	-8.84	0.00	
10/26/2021	PO_POENC	0000389454	1	RREQ473904	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00	-8.20	0.00	0.00	
10/26/2021	PO_POENC	0000389454	3	RREQ473904	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele				0.00	-134.45	0.00	0.00	
10/26/2021	PO_POENC	0000389454	2	RREQ473904	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape				0.00	-15.80	0.00	0.00	
10/26/2021	PO_POENC	0000389454	2	RREQ473904	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape				0.00	0.00	17.02	0.00	
10/26/2021	PO_POENC	0000389454	2	RREQ473904	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape				0.00	0.00	17.02	0.00	
10/26/2021	PO_POENC	0000389454	2	RREQ473904	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape				0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389454	2	RREQ473904	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape				0.00	0.00	-17.02	0.00	
10/26/2021	PO_POENC	0000389454	4	RREQ473904	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389454	4	RREQ473904	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00	0.00	-46.06	0.00	
10/26/2021	PO_POENC	0000389454	3	RREQ473904	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele				0.00	0.00	144.87	0.00	
10/26/2021	PO_POENC	0000389454	3	RREQ473904	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele				0.00	0.00	144.87	0.00	
10/26/2021	PO_POENC	0000389454	3	RREQ473904	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele				0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389454	3	RREQ473904	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele				0.00	0.00	-144.87	0.00	
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/26/2021	PO_POENC	0000389454	5	RREQ473904	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	0.00	52.47	0.00	0.00	
10/26/2021	PO_POENC	0000389454	5	RREQ473904	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389454	5	RREQ473904	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	0.00	-52.47	0.00	0.00	
10/26/2021	PO_POENC	0000389454	4	RREQ473904	STAPLES DC-001/Staples Hype Tank Highlighters Chis					0.00	-42.75	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389454	4	RREQ473904	STAPLES DC-001/Staples Hype Tank Highlighters Chis					0.00	0.00	46.06	0.00	0.00	
10/26/2021	PO_POENC	0000389454	4	RREQ473904	STAPLES DC-001/Staples Hype Tank Highlighters Chis					0.00	0.00	46.06	0.00	0.00	
10/26/2021	PO_POENC	0000389454	6	RREQ473904	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	64.00	0.00	0.00	
10/26/2021	PO_POENC	0000389454	6	RREQ473904	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389454	6	RREQ473904	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	-64.00	0.00	0.00	
10/26/2021	PO_POENC	0000389454	6	RREQ473904	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	-59.40	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389454	5	RREQ473904	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	-48.70	0.00	0.00	0.00	
10/26/2021	PO_POENC	0000389454	5	RREQ473904	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	0.00	52.47	0.00	0.00	
10/28/2021	AP_VOUCHER	01208263	4	P0000389454	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00	0.00	46.06	
10/28/2021	AP_VOUCHER	01208263	4	P0000389454	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	-46.06	0.00	0.00	
10/28/2021	AP_VOUCHER	01208270	7	P0000389454	STAPLES DC-001/Westcott All Purpose 8" Stainl					0.00	0.00	-14.61	0.00	0.00	
10/28/2021	AP_VOUCHER	01208270	7	P0000389454	STAPLES DC-001/Westcott All Purpose 8" Stainl					0.00	0.00	0.00	0.00	14.61	
10/28/2021	AP_VOUCHER	01208270	6	P0000389454	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	0.00	0.00	64.00	
10/28/2021	AP_VOUCHER	01208270	6	P0000389454	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	-64.00	0.00	0.00	
10/28/2021	AP_VOUCHER	01208270	5	P0000389454	STAPLES DC-001/Scotch Permanent Double Sided					0.00	0.00	0.00	0.00	52.47	
10/28/2021	AP_VOUCHER	01208270	5	P0000389454	STAPLES DC-001/Scotch Permanent Double Sided					0.00	0.00	-52.47	0.00	0.00	
10/28/2021	AP_VOUCHER	01208270	3	P0000389454	STAPLES DC-001/Bostitch QuietSharp 6 Classroo					0.00	0.00	0.00	0.00	144.88	
10/28/2021	AP_VOUCHER	01208270	3	P0000389454	STAPLES DC-001/Bostitch QuietSharp 6 Classroo					0.00	0.00	-144.87	0.00	0.00	
10/28/2021	AP_VOUCHER	01208270	2	P0000389454	STAPLES DC-001/Scotch Blue ORIGINAL Painter's					0.00	0.00	0.00	0.00	17.02	
10/28/2021	AP_VOUCHER	01208270	2	P0000389454	STAPLES DC-001/Scotch Blue ORIGINAL Painter's					0.00	0.00	-17.02	0.00	0.00	
10/28/2021	AP_VOUCHER	01208270	1	P0000389454	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	0.00	0.00	8.84	
10/28/2021	AP_VOUCHER	01208270	1	P0000389454	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	-8.84	0.00	0.00	
10/28/2021	AP_VOUCHER	01208343	1	P0000388657	LAKESHORE CURR/TT136 - Neon Sort Store Book T					0.00	0.00	-182.25	0.00	0.00	
10/28/2021	AP_VOUCHER	01208343	1	P0000388657	LAKESHORE CURR/TT136 - Neon Sort Store Book T					0.00	0.00	0.00	0.00	182.25	
10/29/2021	PO_POENC	0000389598	1	RREQ470024	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	127.04	0.00	0.00	
10/29/2021	PO_POENC	0000389598	1	RREQ470024	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	127.04	0.00	0.00	
10/29/2021	PO_POENC	0000389598	1	RREQ470024	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-0.01	0.00	0.00	
10/29/2021	PO_POENC	0000389598	1	RREQ470024	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-127.04	0.00	0.00	
10/29/2021	PO_POENC	0000389598	1	RREQ470024	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-117.90	0.00	0.00	0.00	
10/29/2021	PO_POENC	0000389598	2	RREQ470024	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00	0.00	9.96	0.00	0.00	
10/29/2021	PO_POENC	0000389598	3	RREQ470024	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	0.00	0.00	0.00	
10/29/2021	PO_POENC	0000389598	3	RREQ470024	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	-24.21	0.00	0.00	
10/29/2021	PO_POENC	0000389598	3	RREQ470024	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	-22.47	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/29/2021	PO_POENC	0000389598	2	RREQ470024	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
10/29/2021	PO_POENC	0000389598	2	RREQ470024	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
10/29/2021	PO_POENC	0000389598	2	RREQ470024	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		-9.96
10/29/2021	PO_POENC	0000389598	2	RREQ470024	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-9.24	0.00
10/29/2021	PO_POENC	0000389598	3	RREQ470024	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		24.21
10/29/2021	PO_POENC	0000389598	3	RREQ470024	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		24.21
11/02/2021	AP_VOUCHER	01208927	1	P0000389598	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-127.03
11/02/2021	AP_VOUCHER	01208927	1	P0000389598	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
11/02/2021	AP_VOUCHER	01208927	2	P0000389598	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		-9.96
11/02/2021	AP_VOUCHER	01208927	2	P0000389598	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00
11/02/2021	AP_VOUCHER	01208927	3	P0000389598	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		-24.21
11/02/2021	AP_VOUCHER	01208927	3	P0000389598	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
12/01/2021	AP_VOUCHER	01212978	1	P0000388393	SCHOLASTIC, IN/Scholastic Let's Find Out Flec		0.00		0.00
12/01/2021	AP_VOUCHER	01212978	1	P0000388393	SCHOLASTIC, IN/Scholastic Let's Find Out Flec		0.00		-157.08
12/09/2021	REQ_PREENC	REQ477388	1		Office Solutions Business Products & Svc/122930/Po		0.00	100.40	0.00
12/09/2021	REQ_PREENC	REQ477388	1		Office Solutions Business Products & Svc/122930/Po		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477388	2		Office Solutions Business Products & Svc/122930/Sp		0.00	21.56	0.00
12/09/2021	REQ_PREENC	REQ477388	2		Office Solutions Business Products & Svc/122930/Sp		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477388	3		Office Solutions Business Products & Svc/122930/Sp		0.00	21.56	0.00
12/09/2021	REQ_PREENC	REQ477388	9		Office Solutions Business Products & Svc/122930/Sp		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477388	6		Office Solutions Business Products & Svc/122930/St		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477388	7		Office Solutions Business Products & Svc/122930/Pa		0.00	3.75	0.00
12/09/2021	REQ_PREENC	REQ477388	7		Office Solutions Business Products & Svc/122930/Pa		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477388	8		Office Solutions Business Products & Svc/122930/Pa		0.00	11.20	0.00
12/09/2021	REQ_PREENC	REQ477388	8		Office Solutions Business Products & Svc/122930/Pa		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477388	9		Office Solutions Business Products & Svc/122930/Sp		0.00	28.74	0.00
12/09/2021	REQ_PREENC	REQ477388	3		Office Solutions Business Products & Svc/122930/Sp		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477388	4		Office Solutions Business Products & Svc/122930/Bu		0.00	67.08	0.00
12/09/2021	REQ_PREENC	REQ477388	4		Office Solutions Business Products & Svc/122930/Bu		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477388	5		Office Solutions Business Products & Svc/122930/Al		0.00	29.68	0.00
12/09/2021	REQ_PREENC	REQ477388	5		Office Solutions Business Products & Svc/122930/Al		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477388	6		Office Solutions Business Products & Svc/122930/St		0.00	142.50	0.00
12/10/2021	PO_POENC	0000391347	1	RREQ477388	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		108.18
12/10/2021	PO_POENC	0000391347	1	RREQ477388	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		108.18
12/10/2021	PO_POENC	0000391347	1	RREQ477388	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
12/10/2021	PO_POENC	0000391347	1	RREQ477388	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-108.18
12/10/2021	PO_POENC	0000391347	1	RREQ477388	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-100.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/10/2021	PO_POENC	0000391347	2	RREQ477388	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00		0.00
12/10/2021	PO_POENC	0000391347	9	RREQ477388	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391347	9	RREQ477388	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00	0.00	-30.97
12/10/2021	PO_POENC	0000391347	9	RREQ477388	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00	-28.74	0.00
12/10/2021	PO_POENC	0000391347	8	RREQ477388	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	12.07
12/10/2021	PO_POENC	0000391347	8	RREQ477388	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391347	8	RREQ477388	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	-12.07
12/10/2021	PO_POENC	0000391347	8	RREQ477388	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	-11.20	0.00
12/10/2021	PO_POENC	0000391347	9	RREQ477388	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00	0.00	30.97
12/10/2021	PO_POENC	0000391347	9	RREQ477388	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00	0.00	30.97
12/10/2021	PO_POENC	0000391347	7	RREQ477388	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00	0.00	4.04
12/10/2021	PO_POENC	0000391347	7	RREQ477388	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00	0.00	4.04
12/10/2021	PO_POENC	0000391347	7	RREQ477388	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391347	7	RREQ477388	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00	0.00	-4.04
12/10/2021	PO_POENC	0000391347	7	RREQ477388	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00	-3.75	0.00
12/10/2021	PO_POENC	0000391347	8	RREQ477388	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00	0.00	12.07
12/10/2021	PO_POENC	0000391347	5	RREQ477388	OFFICE SOL-001/Alkaline AAA Batteries 24/Box		0.00	-29.68	0.00
12/10/2021	PO_POENC	0000391347	6	RREQ477388	OFFICE SOL-001/Standard Sheet Protector Standard 8		0.00	0.00	153.54
12/10/2021	PO_POENC	0000391347	6	RREQ477388	OFFICE SOL-001/Standard Sheet Protector Standard 8		0.00	0.00	153.54
12/10/2021	PO_POENC	0000391347	6	RREQ477388	OFFICE SOL-001/Standard Sheet Protector Standard 8		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391347	6	RREQ477388	OFFICE SOL-001/Standard Sheet Protector Standard 8		0.00	0.00	-153.54
12/10/2021	PO_POENC	0000391347	6	RREQ477388	OFFICE SOL-001/Standard Sheet Protector Standard 8		0.00	-142.50	0.00
12/10/2021	PO_POENC	0000391347	4	RREQ477388	OFFICE SOL-001/Bulldog Magnetic Clips Medium Nicke		0.00	0.00	-72.28
12/10/2021	PO_POENC	0000391347	4	RREQ477388	OFFICE SOL-001/Bulldog Magnetic Clips Medium Nicke		0.00	-67.08	0.00
12/10/2021	PO_POENC	0000391347	5	RREQ477388	OFFICE SOL-001/Alkaline AAA Batteries 24/Box		0.00	0.00	31.98
12/10/2021	PO_POENC	0000391347	5	RREQ477388	OFFICE SOL-001/Alkaline AAA Batteries 24/Box		0.00	0.00	31.98
12/10/2021	PO_POENC	0000391347	5	RREQ477388	OFFICE SOL-001/Alkaline AAA Batteries 24/Box		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391347	5	RREQ477388	OFFICE SOL-001/Alkaline AAA Batteries 24/Box		0.00	0.00	-31.98
12/10/2021	PO_POENC	0000391347	3	RREQ477388	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391347	3	RREQ477388	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	-23.23
12/10/2021	PO_POENC	0000391347	3	RREQ477388	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	-21.56	0.00
12/10/2021	PO_POENC	0000391347	4	RREQ477388	OFFICE SOL-001/Bulldog Magnetic Clips Medium Nicke		0.00	0.00	72.28
12/10/2021	PO_POENC	0000391347	4	RREQ477388	OFFICE SOL-001/Bulldog Magnetic Clips Medium Nicke		0.00	0.00	72.28
12/10/2021	PO_POENC	0000391347	4	RREQ477388	OFFICE SOL-001/Bulldog Magnetic Clips Medium Nicke		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391347	2	RREQ477388	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	23.23
12/10/2021	PO_POENC	0000391347	2	RREQ477388	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	0.00
12/10/2021	PO_POENC	0000391347	2	RREQ477388	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta		0.00	0.00	-23.23

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
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/10/2021	PO_POENC	0000391347	2	RREQ477388	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta	0.00	-21.56	0.00	0.00
12/10/2021	PO_POENC	0000391347	3	RREQ477388	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta	0.00	0.00	23.23	0.00
12/10/2021	PO_POENC	0000391347	3	RREQ477388	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta	0.00	0.00	23.23	0.00
12/13/2021	AP_VOUCHER	01215122	1	P0000391347	OFFICE SOL-001/Point Guard Flair Felt Tip Por	0.00	0.00	0.00	108.18
12/13/2021	AP_VOUCHER	01215122	1	P0000391347	OFFICE SOL-001/Point Guard Flair Felt Tip Por	0.00	0.00	-108.18	0.00
12/13/2021	AP_VOUCHER	01215122	4	P0000391347	OFFICE SOL-001/Bulldog Magnetic Clips Medium	0.00	0.00	0.00	72.28
12/13/2021	AP_VOUCHER	01215122	4	P0000391347	OFFICE SOL-001/Bulldog Magnetic Clips Medium	0.00	0.00	-72.28	0.00
12/13/2021	AP_VOUCHER	01215122	5	P0000391347	OFFICE SOL-001/Alkaline AAA Batteries 24/Box	0.00	0.00	0.00	31.98
12/13/2021	AP_VOUCHER	01215122	5	P0000391347	OFFICE SOL-001/Alkaline AAA Batteries 24/Box	0.00	0.00	-31.98	0.00
12/13/2021	AP_VOUCHER	01215122	6	P0000391347	OFFICE SOL-001/Standard Sheet Protector Stan	0.00	0.00	0.00	153.54
12/13/2021	AP_VOUCHER	01215122	6	P0000391347	OFFICE SOL-001/Standard Sheet Protector Stan	0.00	0.00	-153.54	0.00
12/13/2021	AP_VOUCHER	01215122	7	P0000391347	OFFICE SOL-001/Paper Clips Small (No. 1) Si	0.00	0.00	0.00	4.04
12/13/2021	AP_VOUCHER	01215122	7	P0000391347	OFFICE SOL-001/Paper Clips Small (No. 1) Si	0.00	0.00	-4.04	0.00
12/13/2021	AP_VOUCHER	01215122	8	P0000391347	OFFICE SOL-001/Paper Clips Jumbo Silver 10	0.00	0.00	0.00	12.07
12/13/2021	AP_VOUCHER	01215122	8	P0000391347	OFFICE SOL-001/Paper Clips Jumbo Silver 10	0.00	0.00	-12.07	0.00
12/15/2021	AP_VOUCHER	01215559	2	P0000391347	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon	0.00	0.00	0.00	23.23
12/15/2021	AP_VOUCHER	01215559	2	P0000391347	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon	0.00	0.00	-23.23	0.00
12/15/2021	AP_VOUCHER	01215559	9	P0000391347	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x	0.00	0.00	0.00	30.97
12/15/2021	AP_VOUCHER	01215559	9	P0000391347	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x	0.00	0.00	-30.97	0.00
12/20/2021	AP_VOUCHER	01216317	3	P0000391347	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon	0.00	0.00	0.00	23.23
12/20/2021	AP_VOUCHER	01216317	3	P0000391347	OFFICE SOL-001/Spectra Glitter 0.04 Hexagon	0.00	0.00	-23.23	0.00
01/07/2022	REQ_PREENC	REQ478405	1		Office Solutions Business Products & Svc/177152/Pl	0.00	57.50	0.00	0.00
01/07/2022	REQ_PREENC	REQ478405	1		Office Solutions Business Products & Svc/177152/Pl	0.00	57.50	0.00	0.00
01/07/2022	REQ_PREENC	REQ478405	1		Office Solutions Business Products & Svc/177152/Pl	0.00	0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478405	1		Office Solutions Business Products & Svc/177152/Pl	0.00	-57.50	0.00	0.00
01/10/2022	PO_POENC	0000392082	1	RREQ478405	OFFICE SOL-001/Plain Cover Composition Book Wide/L	0.00	0.00	61.96	0.00
01/10/2022	PO_POENC	0000392082	1	RREQ478405	OFFICE SOL-001/Plain Cover Composition Book Wide/L	0.00	0.00	61.96	0.00
01/10/2022	PO_POENC	0000392082	1	RREQ478405	OFFICE SOL-001/Plain Cover Composition Book Wide/L	0.00	0.00	0.00	0.00
01/10/2022	PO_POENC	0000392082	1	RREQ478405	OFFICE SOL-001/Plain Cover Composition Book Wide/L	0.00	0.00	-61.96	0.00
01/10/2022	PO_POENC	0000392082	1	RREQ478405	OFFICE SOL-001/Plain Cover Composition Book Wide/L	0.00	-57.50	0.00	0.00
01/11/2022	AP_VOUCHER	01218251	1	P0000392082	OFFICE SOL-001/Plain Cover Composition Book	0.00	0.00	0.00	61.96
01/11/2022	AP_VOUCHER	01218251	1	P0000392082	OFFICE SOL-001/Plain Cover Composition Book	0.00	0.00	-61.96	0.00
01/12/2022	GL_JOURNAL	PCD0477159	677	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th	0.00	0.00	0.00	342.24
01/21/2022	REQ_PREENC	REQ479217	2		Office Solutions Business Products & Svc/122930/Pr	0.00	0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479217	2		Office Solutions Business Products & Svc/122930/Pr	0.00	31.04	0.00	0.00
01/21/2022	REQ_PREENC	REQ479217	2		Office Solutions Business Products & Svc/122930/Pr	0.00	31.04	0.00	0.00
01/21/2022	REQ_PREENC	REQ479217	1		Office Solutions Business Products & Svc/122930/Di	0.00	-106.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/21/2022	REQ_PREENC	REQ479217	1		Office Solutions Business Products & Svc/122930/Di				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479217	1		Office Solutions Business Products & Svc/122930/Di				0.00		106.26	0.00	0.00
01/21/2022	REQ_PREENC	REQ479217	1		Office Solutions Business Products & Svc/122930/Di				0.00		106.26	0.00	0.00
01/21/2022	REQ_PREENC	REQ479217	2		Office Solutions Business Products & Svc/122930/Pr				0.00		-31.04	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	1		Office Solutions Business Products & Svc/122930/St				0.00		-154.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	1		Office Solutions Business Products & Svc/122930/St				0.00		154.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	2		Office Solutions Business Products & Svc/122930/Ru				0.00		-23.25	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	2		Office Solutions Business Products & Svc/122930/Ru				0.00		23.25	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	3		Office Solutions Business Products & Svc/122930/Ru				0.00		-23.25	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	3		Office Solutions Business Products & Svc/122930/Ru				0.00		23.25	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	10		Office Solutions Business Products & Svc/122930/St				0.00		-16.25	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	10		Office Solutions Business Products & Svc/122930/St				0.00		16.25	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	11		Office Solutions Business Products & Svc/122930/Pa				0.00		-193.68	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	11		Office Solutions Business Products & Svc/122930/Pa				0.00		193.68	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	12		Office Solutions Business Products & Svc/122930/Fo				0.00		-41.28	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	12		Office Solutions Business Products & Svc/122930/Fo				0.00		41.28	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	7		Office Solutions Business Products & Svc/122930/On				0.00		-65.96	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	7		Office Solutions Business Products & Svc/122930/On				0.00		65.96	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	8		Office Solutions Business Products & Svc/122930/Tr				0.00		-62.25	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	8		Office Solutions Business Products & Svc/122930/Tr				0.00		62.25	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	9		Office Solutions Business Products & Svc/122930/Ha				0.00		-53.04	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	9		Office Solutions Business Products & Svc/122930/Ha				0.00		53.04	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	4		Office Solutions Business Products & Svc/122930/Ru				0.00		-25.65	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	4		Office Solutions Business Products & Svc/122930/Ru				0.00		25.65	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	5		Office Solutions Business Products & Svc/122930/Ru				0.00		-31.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	5		Office Solutions Business Products & Svc/122930/Ru				0.00		31.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	6		Office Solutions Business Products & Svc/122930/Ru				0.00		-10.80	0.00	0.00
01/24/2022	REQ_PREENC	REQ479292	6		Office Solutions Business Products & Svc/122930/Ru				0.00		10.80	0.00	0.00
01/24/2022	REQ_PREENC	REQ479300	1		Office Solutions Business Products & Svc/122930/NA				0.00		-873.88	0.00	0.00
01/24/2022	REQ_PREENC	REQ479300	1		Office Solutions Business Products & Svc/122930/NA				0.00		873.88	0.00	0.00
01/24/2022	REQ_PREENC	REQ479300	2		Office Solutions Business Products & Svc/122930/Wr				0.00		-196.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479300	2		Office Solutions Business Products & Svc/122930/Wr				0.00		196.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479300	3		Office Solutions Business Products & Svc/122930/Co				0.00		-102.27	0.00	0.00
01/24/2022	REQ_PREENC	REQ479300	3		Office Solutions Business Products & Svc/122930/Co				0.00		102.27	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	1		Office Solutions Business Products & Svc/122930/Wa				0.00		-192.24	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	1		Office Solutions Business Products & Svc/122930/Wa				0.00		192.24	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	2		Office Solutions Business Products & Svc/122930/Wa				0.00		-64.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/24/2022	REQ_PREENC	REQ479306	2		Office Solutions Business Products & Svc/122930/Wa				0.00		64.08	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	3		Office Solutions Business Products & Svc/122930/Tr				0.00		-77.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	3		Office Solutions Business Products & Svc/122930/Tr				0.00		77.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	13		Office Solutions Business Products & Svc/122930/Tr				0.00		-62.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	13		Office Solutions Business Products & Svc/122930/Tr				0.00		62.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	14		Office Solutions Business Products & Svc/122930/Tr				0.00		-62.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	14		Office Solutions Business Products & Svc/122930/Tr				0.00		62.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	10		Office Solutions Business Products & Svc/122930/Tr				0.00		-77.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	10		Office Solutions Business Products & Svc/122930/Tr				0.00		77.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	11		Office Solutions Business Products & Svc/122930/Tr				0.00		-46.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	11		Office Solutions Business Products & Svc/122930/Tr				0.00		46.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	12		Office Solutions Business Products & Svc/122930/Tr				0.00		-62.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	12		Office Solutions Business Products & Svc/122930/Tr				0.00		62.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	7		Office Solutions Business Products & Svc/122930/Tr				0.00		-77.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	7		Office Solutions Business Products & Svc/122930/Tr				0.00		77.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	8		Office Solutions Business Products & Svc/122930/Tr				0.00		-46.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	8		Office Solutions Business Products & Svc/122930/Tr				0.00		46.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	9		Office Solutions Business Products & Svc/122930/Tr				0.00		-77.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	9		Office Solutions Business Products & Svc/122930/Tr				0.00		77.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	4		Office Solutions Business Products & Svc/122930/Tr				0.00		-77.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	4		Office Solutions Business Products & Svc/122930/Tr				0.00		77.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	5		Office Solutions Business Products & Svc/122930/Tr				0.00		-46.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	5		Office Solutions Business Products & Svc/122930/Tr				0.00		46.50	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	6		Office Solutions Business Products & Svc/122930/Tr				0.00		-31.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479306	6		Office Solutions Business Products & Svc/122930/Tr				0.00		31.00	0.00	0.00
01/24/2022	PO_POENC	0000392559	1	RREQ479217	OFFICE SOL-001/Digital Index White Card Stock 92 B				0.00		-106.26	0.00	0.00
01/24/2022	PO_POENC	0000392559	1	RREQ479217	OFFICE SOL-001/Digital Index White Card Stock 92 B				0.00		0.00	-114.50	0.00
01/24/2022	PO_POENC	0000392559	1	RREQ479217	OFFICE SOL-001/Digital Index White Card Stock 92 B				0.00		0.00	-0.01	0.00
01/24/2022	PO_POENC	0000392559	1	RREQ479217	OFFICE SOL-001/Digital Index White Card Stock 92 B				0.00		0.00	114.50	0.00
01/24/2022	PO_POENC	0000392559	1	RREQ479217	OFFICE SOL-001/Digital Index White Card Stock 92 B				0.00		0.00	114.50	0.00
01/24/2022	PO_POENC	0000392559	2	RREQ479217	OFFICE SOL-001/Preprinted Laminated Tab Dividers w				0.00		-31.04	0.00	0.00
01/24/2022	PO_POENC	0000392559	2	RREQ479217	OFFICE SOL-001/Preprinted Laminated Tab Dividers w				0.00		0.00	-33.45	0.00
01/24/2022	PO_POENC	0000392559	2	RREQ479217	OFFICE SOL-001/Preprinted Laminated Tab Dividers w				0.00		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392559	2	RREQ479217	OFFICE SOL-001/Preprinted Laminated Tab Dividers w				0.00		0.00	33.45	0.00
01/24/2022	PO_POENC	0000392559	2	RREQ479217	OFFICE SOL-001/Preprinted Laminated Tab Dividers w				0.00		0.00	33.45	0.00
01/25/2022	AP_VOUCHER	01220436	1	P0000392559	OFFICE SOL-001/Digital Index White Card Stock				0.00		0.00	-114.49	0.00
01/25/2022	AP_VOUCHER	01220436	1	P0000392559	OFFICE SOL-001/Digital Index White Card Stock				0.00		0.00	0.00	114.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/25/2022	AP_VOUCHER	01220436	2	P0000392559	OFFICE SOL-001/Preprinted Laminated Tab Divid		0.00		0.00
01/25/2022	AP_VOUCHER	01220436	2	P0000392559	OFFICE SOL-001/Preprinted Laminated Tab Divid		0.00		0.00
01/25/2022	REQ_PREENC	REQ479430	1		Office Solutions Business Products & Svc/122930/Al		0.00	-34.08	0.00
01/25/2022	REQ_PREENC	REQ479430	1		Office Solutions Business Products & Svc/122930/Al		0.00	34.08	0.00
01/25/2022	REQ_PREENC	REQ479430	2		Office Solutions Business Products & Svc/122930/Al		0.00	-35.08	0.00
01/25/2022	REQ_PREENC	REQ479430	2		Office Solutions Business Products & Svc/122930/Al		0.00	35.08	0.00
01/25/2022	REQ_PREENC	REQ479430	3		Office Solutions Business Products & Svc/122930/Al		0.00	-34.62	0.00
01/25/2022	REQ_PREENC	REQ479430	3		Office Solutions Business Products & Svc/122930/Al		0.00	34.62	0.00
01/25/2022	REQ_PREENC	REQ479430	7		Office Solutions Business Products & Svc/122930/Tw		0.00	-47.85	0.00
01/25/2022	REQ_PREENC	REQ479430	7		Office Solutions Business Products & Svc/122930/Tw		0.00	47.85	0.00
01/25/2022	REQ_PREENC	REQ479430	8		Office Solutions Business Products & Svc/122930/Tw		0.00	-71.54	0.00
01/25/2022	REQ_PREENC	REQ479430	8		Office Solutions Business Products & Svc/122930/Tw		0.00	71.54	0.00
01/25/2022	REQ_PREENC	REQ479430	9		Office Solutions Business Products & Svc/122930/Ge		0.00	-9.84	0.00
01/25/2022	REQ_PREENC	REQ479430	9		Office Solutions Business Products & Svc/122930/Ge		0.00	9.84	0.00
01/25/2022	REQ_PREENC	REQ479430	4		Office Solutions Business Products & Svc/122930/Ul		0.00	-297.50	0.00
01/25/2022	REQ_PREENC	REQ479430	4		Office Solutions Business Products & Svc/122930/Ul		0.00	297.50	0.00
01/25/2022	REQ_PREENC	REQ479430	5		Office Solutions Business Products & Svc/122930/La		0.00	-337.50	0.00
01/25/2022	REQ_PREENC	REQ479430	5		Office Solutions Business Products & Svc/122930/La		0.00	337.50	0.00
01/25/2022	REQ_PREENC	REQ479430	6		Office Solutions Business Products & Svc/122930/Tw		0.00	-100.17	0.00
01/25/2022	REQ_PREENC	REQ479430	6		Office Solutions Business Products & Svc/122930/Tw		0.00	100.17	0.00
01/25/2022	REQ_PREENC	REQ479441	1		Office Solutions Business Products & Svc/122930/Po		0.00	-292.25	0.00
01/25/2022	REQ_PREENC	REQ479441	1		Office Solutions Business Products & Svc/122930/Po		0.00	292.25	0.00
01/25/2022	REQ_PREENC	REQ479441	2		Office Solutions Business Products & Svc/122930/Ge		0.00	-108.00	0.00
01/25/2022	REQ_PREENC	REQ479441	2		Office Solutions Business Products & Svc/122930/Ge		0.00	108.00	0.00
01/25/2022	REQ_PREENC	REQ479441	3		Office Solutions Business Products & Svc/122930/Ta		0.00	-90.75	0.00
01/25/2022	REQ_PREENC	REQ479441	3		Office Solutions Business Products & Svc/122930/Ta		0.00	90.75	0.00
01/25/2022	REQ_PREENC	REQ479441	13		Office Solutions Business Products & Svc/122930/Ar		0.00	-4.10	0.00
01/25/2022	REQ_PREENC	REQ479441	13		Office Solutions Business Products & Svc/122930/Ar		0.00	4.10	0.00
01/25/2022	REQ_PREENC	REQ479441	14		Office Solutions Business Products & Svc/122930/Ar		0.00	-4.10	0.00
01/25/2022	REQ_PREENC	REQ479441	14		Office Solutions Business Products & Svc/122930/Ar		0.00	4.10	0.00
01/25/2022	REQ_PREENC	REQ479441	10		Office Solutions Business Products & Svc/122930/Ar		0.00	-4.10	0.00
01/25/2022	REQ_PREENC	REQ479441	10		Office Solutions Business Products & Svc/122930/Ar		0.00	4.10	0.00
01/25/2022	REQ_PREENC	REQ479441	11		Office Solutions Business Products & Svc/122930/Ar		0.00	-4.10	0.00
01/25/2022	REQ_PREENC	REQ479441	11		Office Solutions Business Products & Svc/122930/Ar		0.00	4.10	0.00
01/25/2022	REQ_PREENC	REQ479441	12		Office Solutions Business Products & Svc/122930/Ar		0.00	-4.10	0.00
01/25/2022	REQ_PREENC	REQ479441	12		Office Solutions Business Products & Svc/122930/Ar		0.00	4.10	0.00
01/25/2022	REQ_PREENC	REQ479441	7		Office Solutions Business Products & Svc/122930/Lo		0.00	-94.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0003	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/25/2022	REQ_PREENC	REQ479441	7		Office Solutions Business Products & Svc/122930/Lo				0.00		94.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479441	8		Office Solutions Business Products & Svc/122930/Ar				0.00		-4.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479441	8		Office Solutions Business Products & Svc/122930/Ar				0.00		4.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479441	9		Office Solutions Business Products & Svc/122930/Ar				0.00		-4.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479441	9		Office Solutions Business Products & Svc/122930/Ar				0.00		4.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479441	4		Office Solutions Business Products & Svc/122930/Lo				0.00		-109.90	0.00	0.00
01/25/2022	REQ_PREENC	REQ479441	4		Office Solutions Business Products & Svc/122930/Lo				0.00		109.90	0.00	0.00
01/25/2022	REQ_PREENC	REQ479441	5		Office Solutions Business Products & Svc/122930/Lo				0.00		-104.40	0.00	0.00
01/25/2022	REQ_PREENC	REQ479441	5		Office Solutions Business Products & Svc/122930/Lo				0.00		104.40	0.00	0.00
01/25/2022	REQ_PREENC	REQ479441	6		Office Solutions Business Products & Svc/122930/Lo				0.00		-117.50	0.00	0.00
01/25/2022	REQ_PREENC	REQ479441	6		Office Solutions Business Products & Svc/122930/Lo				0.00		117.50	0.00	0.00
02/10/2022	REQ_PREENC	REQ480823	1		Staples Contract & Commercial Inc/177152/Staples C				0.00		252.90	0.00	0.00
02/10/2022	REQ_PREENC	REQ480823	1		Staples Contract & Commercial Inc/177152/Staples C				0.00		252.90	0.00	0.00
02/10/2022	REQ_PREENC	REQ480823	1		Staples Contract & Commercial Inc/177152/Staples C				0.00		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480823	1		Staples Contract & Commercial Inc/177152/Staples C				0.00		-252.90	0.00	0.00
02/11/2022	PO_POENC	0000393595	1	RREQ480823	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	272.50	0.00
02/11/2022	PO_POENC	0000393595	1	RREQ480823	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	272.50	0.00
02/11/2022	PO_POENC	0000393595	1	RREQ480823	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393595	1	RREQ480823	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	-272.50	0.00
02/11/2022	PO_POENC	0000393595	1	RREQ480823	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		-252.90	0.00	0.00
02/11/2022	REQ_PREENC	REQ480867	1		Office Solutions Business Products & Svc/122930/NA				0.00		873.88	0.00	0.00
02/11/2022	REQ_PREENC	REQ480867	2		Office Solutions Business Products & Svc/122930/Di				0.00		53.13	0.00	0.00
02/11/2022	REQ_PREENC	REQ480867	2		Office Solutions Business Products & Svc/122930/Di				0.00		53.13	0.00	0.00
02/11/2022	REQ_PREENC	REQ480867	2		Office Solutions Business Products & Svc/122930/Di				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480867	2		Office Solutions Business Products & Svc/122930/Di				0.00		-53.13	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	1		Office Solutions Business Products & Svc/122930/Tw				0.00		43.80	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	1		Office Solutions Business Products & Svc/122930/Tw				0.00		43.80	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	1		Office Solutions Business Products & Svc/122930/Tw				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	1		Office Solutions Business Products & Svc/122930/Tw				0.00		-43.80	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	2		Office Solutions Business Products & Svc/122930/Tw				0.00		43.80	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	2		Office Solutions Business Products & Svc/122930/Tw				0.00		43.80	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	13		Office Solutions Business Products & Svc/122930/Tw				0.00		81.76	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	13		Office Solutions Business Products & Svc/122930/Tw				0.00		81.76	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	13		Office Solutions Business Products & Svc/122930/Tw				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	13		Office Solutions Business Products & Svc/122930/Tw				0.00		-81.76	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	11		Office Solutions Business Products & Svc/122930/Al				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	11		Office Solutions Business Products & Svc/122930/Al				0.00		-35.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0003	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/11/2022	REQ_PREENC	REQ480873	12		Office Solutions Business Products & Svc/122930/Al				0.00		34.08	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	12		Office Solutions Business Products & Svc/122930/Al				0.00		34.08	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	12		Office Solutions Business Products & Svc/122930/Al				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	12		Office Solutions Business Products & Svc/122930/Al				0.00		-34.08	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	10		Office Solutions Business Products & Svc/122930/Al				0.00		34.62	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	10		Office Solutions Business Products & Svc/122930/Al				0.00		34.62	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	10		Office Solutions Business Products & Svc/122930/Al				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	10		Office Solutions Business Products & Svc/122930/Al				0.00		-34.62	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	11		Office Solutions Business Products & Svc/122930/Al				0.00		35.08	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	11		Office Solutions Business Products & Svc/122930/Al				0.00		35.08	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	8		Office Solutions Business Products & Svc/122930/St				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	8		Office Solutions Business Products & Svc/122930/St				0.00		-19.50	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	9		Office Solutions Business Products & Svc/122930/St				0.00		91.05	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	9		Office Solutions Business Products & Svc/122930/St				0.00		91.05	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	9		Office Solutions Business Products & Svc/122930/St				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	9		Office Solutions Business Products & Svc/122930/St				0.00		-91.05	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	7		Office Solutions Business Products & Svc/122930/In				0.00		103.35	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	7		Office Solutions Business Products & Svc/122930/In				0.00		103.35	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	7		Office Solutions Business Products & Svc/122930/In				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	7		Office Solutions Business Products & Svc/122930/In				0.00		-103.35	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	8		Office Solutions Business Products & Svc/122930/St				0.00		19.50	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	8		Office Solutions Business Products & Svc/122930/St				0.00		19.50	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	5		Office Solutions Business Products & Svc/122930/Dr				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	5		Office Solutions Business Products & Svc/122930/Dr				0.00		-64.80	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	6		Office Solutions Business Products & Svc/122930/In				0.00		46.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	6		Office Solutions Business Products & Svc/122930/In				0.00		46.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	6		Office Solutions Business Products & Svc/122930/In				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	6		Office Solutions Business Products & Svc/122930/In				0.00		-46.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	4		Office Solutions Business Products & Svc/122930/Dr				0.00		88.50	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	4		Office Solutions Business Products & Svc/122930/Dr				0.00		88.50	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	4		Office Solutions Business Products & Svc/122930/Dr				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	4		Office Solutions Business Products & Svc/122930/Dr				0.00		-88.50	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	5		Office Solutions Business Products & Svc/122930/Dr				0.00		64.80	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	5		Office Solutions Business Products & Svc/122930/Dr				0.00		64.80	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	2		Office Solutions Business Products & Svc/122930/Tw				0.00		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	2		Office Solutions Business Products & Svc/122930/Tw				0.00		-43.80	0.00	0.00
02/11/2022	REQ_PREENC	REQ480873	3		Office Solutions Business Products & Svc/122930/Dr				0.00		59.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/14/2022	PO_POENC	0000393661	10	RREQ480873	OFFICE SOL-001/Alkaline AA Batteries 24/Box		0.00		0.00
02/14/2022	PO_POENC	0000393661	10	RREQ480873	OFFICE SOL-001/Alkaline AA Batteries 24/Box		0.00		0.00
02/14/2022	PO_POENC	0000393661	8	RREQ480873	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00
02/14/2022	PO_POENC	0000393661	8	RREQ480873	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00
02/14/2022	PO_POENC	0000393661	8	RREQ480873	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00
02/14/2022	PO_POENC	0000393661	8	RREQ480873	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00
02/14/2022	PO_POENC	0000393661	9	RREQ480873	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00		0.00
02/14/2022	PO_POENC	0000393661	9	RREQ480873	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00		0.00
02/14/2022	PO_POENC	0000393661	7	RREQ480873	OFFICE SOL-001/Intensity Bold Pocket-Style Dry Era		0.00		0.00
02/14/2022	PO_POENC	0000393661	7	RREQ480873	OFFICE SOL-001/Intensity Bold Pocket-Style Dry Era		0.00		0.00
02/14/2022	PO_POENC	0000393661	7	RREQ480873	OFFICE SOL-001/Intensity Bold Pocket-Style Dry Era		0.00		0.00
02/14/2022	PO_POENC	0000393661	7	RREQ480873	OFFICE SOL-001/Intensity Bold Pocket-Style Dry Era		0.00		0.00
02/14/2022	PO_POENC	0000393661	7	RREQ480873	OFFICE SOL-001/Intensity Bold Pocket-Style Dry Era		0.00		0.00
02/14/2022	PO_POENC	0000393661	8	RREQ480873	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00
02/14/2022	PO_POENC	0000393661	5	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00		0.00
02/14/2022	PO_POENC	0000393661	6	RREQ480873	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00		0.00
02/14/2022	PO_POENC	0000393661	6	RREQ480873	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00		0.00
02/14/2022	PO_POENC	0000393661	6	RREQ480873	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00		0.00
02/14/2022	PO_POENC	0000393661	6	RREQ480873	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00		0.00
02/14/2022	PO_POENC	0000393661	6	RREQ480873	OFFICE SOL-001/Intensity Low Odor Fine Point Dry E		0.00		0.00
02/14/2022	PO_POENC	0000393661	4	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
02/14/2022	PO_POENC	0000393661	4	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
02/14/2022	PO_POENC	0000393661	5	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00		0.00
02/14/2022	PO_POENC	0000393661	5	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00		0.00
02/14/2022	PO_POENC	0000393661	5	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00		0.00
02/14/2022	PO_POENC	0000393661	5	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00		0.00
02/14/2022	PO_POENC	0000393661	3	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
02/14/2022	PO_POENC	0000393661	3	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
02/14/2022	PO_POENC	0000393661	3	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
02/14/2022	PO_POENC	0000393661	4	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
02/14/2022	PO_POENC	0000393661	4	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
02/14/2022	PO_POENC	0000393661	4	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00
02/14/2022	PO_POENC	0000393661	2	RREQ480873	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00
02/14/2022	PO_POENC	0000393661	2	RREQ480873	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00
02/14/2022	PO_POENC	0000393661	2	RREQ480873	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00
02/14/2022	PO_POENC	0000393661	2	RREQ480873	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00		0.00
02/14/2022	PO_POENC	0000393661	3	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0003	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/14/2022	PO_POENC	0000393661	3	RREQ480873	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		64.00	0.00
02/15/2022	REQ_PREENC	REQ481047	24		Office Solutions Business Products & Svc/122930/Bu		0.00	-9.26	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	24		Office Solutions Business Products & Svc/122930/Bu		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	24		Office Solutions Business Products & Svc/122930/Bu		0.00	9.26	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	24		Office Solutions Business Products & Svc/122930/Bu		0.00	9.26	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	22		Office Solutions Business Products & Svc/122930/Tr		0.00	77.50	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	22		Office Solutions Business Products & Svc/122930/Tr		0.00	77.50	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	23		Office Solutions Business Products & Svc/122930/Tr		0.00	-77.50	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	23		Office Solutions Business Products & Svc/122930/Tr		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	23		Office Solutions Business Products & Svc/122930/Tr		0.00	77.50	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	23		Office Solutions Business Products & Svc/122930/Tr		0.00	77.50	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	21		Office Solutions Business Products & Svc/122930/Tr		0.00	-31.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	21		Office Solutions Business Products & Svc/122930/Tr		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	21		Office Solutions Business Products & Svc/122930/Tr		0.00	31.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	21		Office Solutions Business Products & Svc/122930/Tr		0.00	31.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	22		Office Solutions Business Products & Svc/122930/Tr		0.00	-77.50	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	22		Office Solutions Business Products & Svc/122930/Tr		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	19		Office Solutions Business Products & Svc/122930/Tr		0.00	31.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	19		Office Solutions Business Products & Svc/122930/Tr		0.00	31.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	20		Office Solutions Business Products & Svc/122930/Tr		0.00	-77.50	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	20		Office Solutions Business Products & Svc/122930/Tr		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	20		Office Solutions Business Products & Svc/122930/Tr		0.00	77.50	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	20		Office Solutions Business Products & Svc/122930/Tr		0.00	77.50	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	18		Office Solutions Business Products & Svc/122930/Tr		0.00	-31.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	18		Office Solutions Business Products & Svc/122930/Tr		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	18		Office Solutions Business Products & Svc/122930/Tr		0.00	31.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	18		Office Solutions Business Products & Svc/122930/Tr		0.00	31.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	19		Office Solutions Business Products & Svc/122930/Tr		0.00	-31.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	19		Office Solutions Business Products & Svc/122930/Tr		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	16		Office Solutions Business Products & Svc/122930/La		0.00	135.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	16		Office Solutions Business Products & Svc/122930/La		0.00	135.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	17		Office Solutions Business Products & Svc/122930/Cl		0.00	-55.20	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	17		Office Solutions Business Products & Svc/122930/Cl		0.00	0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	17		Office Solutions Business Products & Svc/122930/Cl		0.00	55.20	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	17		Office Solutions Business Products & Svc/122930/Cl		0.00	55.20	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	15		Office Solutions Business Products & Svc/122930/Ar		0.00	-4.10	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	15		Office Solutions Business Products & Svc/122930/Ar		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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/15/2022	REQ_PREENC	REQ481047	15		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10
02/15/2022	REQ_PREENC	REQ481047	15		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10
02/15/2022	REQ_PREENC	REQ481047	16		Office Solutions Business Products & Svc/122930/La		0.00		-135.00
02/15/2022	REQ_PREENC	REQ481047	16		Office Solutions Business Products & Svc/122930/La		0.00		0.00
02/15/2022	REQ_PREENC	REQ481047	13		Office Solutions Business Products & Svc/122930/Ar		0.00		2.05
02/15/2022	REQ_PREENC	REQ481047	13		Office Solutions Business Products & Svc/122930/Ar		0.00		2.05
02/15/2022	REQ_PREENC	REQ481047	14		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10
02/15/2022	REQ_PREENC	REQ481047	14		Office Solutions Business Products & Svc/122930/Ar		0.00		0.00
02/15/2022	REQ_PREENC	REQ481047	14		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10
02/15/2022	REQ_PREENC	REQ481047	14		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10
02/15/2022	REQ_PREENC	REQ481047	12		Office Solutions Business Products & Svc/122930/Wa		0.00		-2.55
02/15/2022	REQ_PREENC	REQ481047	12		Office Solutions Business Products & Svc/122930/Wa		0.00		0.00
02/15/2022	REQ_PREENC	REQ481047	12		Office Solutions Business Products & Svc/122930/Wa		0.00		2.55
02/15/2022	REQ_PREENC	REQ481047	12		Office Solutions Business Products & Svc/122930/Wa		0.00		2.55
02/15/2022	REQ_PREENC	REQ481047	13		Office Solutions Business Products & Svc/122930/Ar		0.00		-2.05
02/15/2022	REQ_PREENC	REQ481047	13		Office Solutions Business Products & Svc/122930/Ar		0.00		0.00
02/15/2022	REQ_PREENC	REQ481047	10		Office Solutions Business Products & Svc/122930/Ar		0.00		2.05
02/15/2022	REQ_PREENC	REQ481047	10		Office Solutions Business Products & Svc/122930/Ar		0.00		2.05
02/15/2022	REQ_PREENC	REQ481047	11		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10
02/15/2022	REQ_PREENC	REQ481047	11		Office Solutions Business Products & Svc/122930/Ar		0.00		0.00
02/15/2022	REQ_PREENC	REQ481047	11		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10
02/15/2022	REQ_PREENC	REQ481047	11		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10
02/15/2022	REQ_PREENC	REQ481047	9		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10
02/15/2022	REQ_PREENC	REQ481047	9		Office Solutions Business Products & Svc/122930/Ar		0.00		0.00
02/15/2022	REQ_PREENC	REQ481047	9		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10
02/15/2022	REQ_PREENC	REQ481047	9		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10
02/15/2022	REQ_PREENC	REQ481047	10		Office Solutions Business Products & Svc/122930/Ar		0.00		-2.05
02/15/2022	REQ_PREENC	REQ481047	10		Office Solutions Business Products & Svc/122930/Ar		0.00		0.00
02/15/2022	REQ_PREENC	REQ481047	7		Office Solutions Business Products & Svc/122930/Ru		0.00		23.25
02/15/2022	REQ_PREENC	REQ481047	7		Office Solutions Business Products & Svc/122930/Ru		0.00		23.25
02/15/2022	REQ_PREENC	REQ481047	8		Office Solutions Business Products & Svc/122930/Ru		0.00		-23.25
02/15/2022	REQ_PREENC	REQ481047	8		Office Solutions Business Products & Svc/122930/Ru		0.00		0.00
02/15/2022	REQ_PREENC	REQ481047	8		Office Solutions Business Products & Svc/122930/Ru		0.00		23.25
02/15/2022	REQ_PREENC	REQ481047	8		Office Solutions Business Products & Svc/122930/Ru		0.00		23.25
02/15/2022	REQ_PREENC	REQ481047	6		Office Solutions Business Products & Svc/122930/Ru		0.00		-10.80
02/15/2022	REQ_PREENC	REQ481047	6		Office Solutions Business Products & Svc/122930/Ru		0.00		0.00
02/15/2022	REQ_PREENC	REQ481047	6		Office Solutions Business Products & Svc/122930/Ru		0.00		10.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/15/2022	REQ_PREENC	REQ481047	6		Office Solutions Business Products & Svc/122930/Ru				0.00		10.80	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	7		Office Solutions Business Products & Svc/122930/Ru				0.00		-23.25	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	7		Office Solutions Business Products & Svc/122930/Ru				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	4		Office Solutions Business Products & Svc/122930/Bu				0.00		90.48	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	4		Office Solutions Business Products & Svc/122930/Bu				0.00		90.48	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	5		Office Solutions Business Products & Svc/122930/Bi				0.00		-5.80	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	5		Office Solutions Business Products & Svc/122930/Bi				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	5		Office Solutions Business Products & Svc/122930/Bi				0.00		5.80	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	5		Office Solutions Business Products & Svc/122930/Bi				0.00		5.80	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	3		Office Solutions Business Products & Svc/122930/To				0.00		47.92	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	3		Office Solutions Business Products & Svc/122930/To				0.00		47.92	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	4		Office Solutions Business Products & Svc/122930/Bu				0.00		-90.48	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	4		Office Solutions Business Products & Svc/122930/Bu				0.00		90.48	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	4		Office Solutions Business Products & Svc/122930/Bu				0.00		-90.48	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	4		Office Solutions Business Products & Svc/122930/Bu				0.00		-90.48	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	2		Office Solutions Business Products & Svc/122930/Kr				0.00		-76.92	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	2		Office Solutions Business Products & Svc/122930/Kr				0.00		-76.92	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	2		Office Solutions Business Products & Svc/122930/Kr				0.00		76.92	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	2		Office Solutions Business Products & Svc/122930/Kr				0.00		76.92	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	3		Office Solutions Business Products & Svc/122930/To				0.00		-47.92	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	3		Office Solutions Business Products & Svc/122930/To				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	1		Office Solutions Business Products & Svc/122930/Ma				0.00		-23.80	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	1		Office Solutions Business Products & Svc/122930/Ma				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	1		Office Solutions Business Products & Svc/122930/Ma				0.00		23.80	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	1		Office Solutions Business Products & Svc/122930/Ma				0.00		23.80	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	2		Office Solutions Business Products & Svc/122930/Kr				0.00		-76.92	0.00	0.00
02/15/2022	REQ_PREENC	REQ481047	2		Office Solutions Business Products & Svc/122930/Kr				0.00		76.92	0.00	0.00
02/16/2022	AP_VOUCHER	01224114	1	P0000393661	OFFICE SOL-001/Twin-Pocket Folder Embossed L				0.00		0.00	-47.19	0.00
02/16/2022	AP_VOUCHER	01224114	1	P0000393661	OFFICE SOL-001/Twin-Pocket Folder Embossed L				0.00		0.00	0.00	47.19
02/16/2022	AP_VOUCHER	01224114	2	P0000393661	OFFICE SOL-001/Twin-Pocket Folder Embossed L				0.00		0.00	-47.19	0.00
02/16/2022	AP_VOUCHER	01224114	2	P0000393661	OFFICE SOL-001/Twin-Pocket Folder Embossed L				0.00		0.00	0.00	47.19
02/16/2022	AP_VOUCHER	01224114	4	P0000393661	OFFICE SOL-001/Dry Erase Marker Broad Chisel				0.00		0.00	-95.36	0.00
02/16/2022	AP_VOUCHER	01224114	4	P0000393661	OFFICE SOL-001/Dry Erase Marker Broad Chisel				0.00		0.00	0.00	95.36
02/16/2022	AP_VOUCHER	01224114	11	P0000393661	OFFICE SOL-001/Alkaline AAA Batteries 24/Box				0.00		0.00	-37.80	0.00
02/16/2022	AP_VOUCHER	01224114	11	P0000393661	OFFICE SOL-001/Alkaline AAA Batteries 24/Box				0.00		0.00	0.00	37.80
02/16/2022	AP_VOUCHER	01224114	12	P0000393661	OFFICE SOL-001/Alkaline D Batteries 12/Box				0.00		0.00	-36.72	0.00
02/16/2022	AP_VOUCHER	01224114	12	P0000393661	OFFICE SOL-001/Alkaline D Batteries 12/Box				0.00		0.00	0.00	36.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/16/2022	AP_VOUCHER	01224114	13	P0000393661	OFFICE SOL-001/Two-Pocket Portfolio Embossed					0.00	0.00	-88.10	0.00	
02/16/2022	AP_VOUCHER	01224114	13	P0000393661	OFFICE SOL-001/Two-Pocket Portfolio Embossed					0.00	0.00	0.00	88.10	
02/16/2022	AP_VOUCHER	01224114	8	P0000393661	OFFICE SOL-001/Standard Chisel Point Staples					0.00	0.00	-21.01	0.00	
02/16/2022	AP_VOUCHER	01224114	8	P0000393661	OFFICE SOL-001/Standard Chisel Point Staples					0.00	0.00	0.00	21.01	
02/16/2022	AP_VOUCHER	01224114	9	P0000393661	OFFICE SOL-001/Standard Full Strip Desk Stapl					0.00	0.00	-98.11	0.00	
02/16/2022	AP_VOUCHER	01224114	9	P0000393661	OFFICE SOL-001/Standard Full Strip Desk Stapl					0.00	0.00	0.00	98.11	
02/16/2022	AP_VOUCHER	01224114	10	P0000393661	OFFICE SOL-001/Alkaline AA Batteries 24/Box					0.00	0.00	-37.30	0.00	
02/16/2022	AP_VOUCHER	01224114	10	P0000393661	OFFICE SOL-001/Alkaline AA Batteries 24/Box					0.00	0.00	0.00	37.30	
02/16/2022	AP_VOUCHER	01224114	5	P0000393661	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00	-69.82	0.00	
02/16/2022	AP_VOUCHER	01224114	5	P0000393661	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00	0.00	69.82	
02/16/2022	AP_VOUCHER	01224114	6	P0000393661	OFFICE SOL-001/Intensity Low Odor Fine Point					0.00	0.00	-49.57	0.00	
02/16/2022	AP_VOUCHER	01224114	6	P0000393661	OFFICE SOL-001/Intensity Low Odor Fine Point					0.00	0.00	0.00	49.57	
02/16/2022	AP_VOUCHER	01224114	7	P0000393661	OFFICE SOL-001/Intensity Bold Pocket-Style Dr					0.00	0.00	-111.36	0.00	
02/16/2022	AP_VOUCHER	01224114	7	P0000393661	OFFICE SOL-001/Intensity Bold Pocket-Style Dr					0.00	0.00	0.00	111.36	
02/16/2022	PO_POENC	0000393800	1	RREQ481047	OFFICE SOL-001/Magnetic Clips 1" Silver					0.00	-23.80	0.00	0.00	
02/16/2022	PO_POENC	0000393800	1	RREQ481047	OFFICE SOL-001/Magnetic Clips 1" Silver					0.00	0.00	-25.64	0.00	
02/16/2022	PO_POENC	0000393800	1	RREQ481047	OFFICE SOL-001/Magnetic Clips 1" Silver					0.00	0.00	0.00	0.00	
02/16/2022	PO_POENC	0000393800	1	RREQ481047	OFFICE SOL-001/Magnetic Clips 1" Silver					0.00	0.00	25.64	0.00	
02/16/2022	PO_POENC	0000393800	1	RREQ481047	OFFICE SOL-001/Magnetic Clips 1" Silver					0.00	0.00	25.64	0.00	
02/16/2022	PO_POENC	0000393800	3	RREQ481047	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut					0.00	-47.92	0.00	0.00	
02/16/2022	PO_POENC	0000393800	24	RREQ481047	OFFICE SOL-001/Business Source Letter Recycled Poc					0.00	0.00	9.98	0.00	
02/16/2022	PO_POENC	0000393800	24	RREQ481047	OFFICE SOL-001/Business Source Letter Recycled Poc					0.00	0.00	9.98	0.00	
02/16/2022	PO_POENC	0000393800	23	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00	0.00	0.00	0.00	
02/16/2022	PO_POENC	0000393800	23	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00	0.00	83.51	0.00	
02/16/2022	PO_POENC	0000393800	23	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00	0.00	83.51	0.00	
02/16/2022	PO_POENC	0000393800	24	RREQ481047	OFFICE SOL-001/Business Source Letter Recycled Poc					0.00	-9.26	0.00	0.00	
02/16/2022	PO_POENC	0000393800	24	RREQ481047	OFFICE SOL-001/Business Source Letter Recycled Poc					0.00	0.00	-9.98	0.00	
02/16/2022	PO_POENC	0000393800	24	RREQ481047	OFFICE SOL-001/Business Source Letter Recycled Poc					0.00	0.00	0.00	0.00	
02/16/2022	PO_POENC	0000393800	22	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00	0.00	-83.51	0.00	
02/16/2022	PO_POENC	0000393800	22	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00	0.00	0.00	0.00	
02/16/2022	PO_POENC	0000393800	22	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00	0.00	83.51	0.00	
02/16/2022	PO_POENC	0000393800	22	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00	0.00	83.51	0.00	
02/16/2022	PO_POENC	0000393800	23	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00	-77.50	0.00	0.00	
02/16/2022	PO_POENC	0000393800	23	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00	0.00	-83.51	0.00	
02/16/2022	PO_POENC	0000393800	21	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00	-31.00	0.00	0.00	
02/16/2022	PO_POENC	0000393800	21	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00	0.00	-33.40	0.00	
02/16/2022	PO_POENC	0000393800	21	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12					0.00	0.00	0.00	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/16/2022	PO_POENC	0000393800	21	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	33.40	0.00
02/16/2022	PO_POENC	0000393800	21	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	33.40	0.00
02/16/2022	PO_POENC	0000393800	22	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	-77.50	0.00	0.00
02/16/2022	PO_POENC	0000393800	19	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	33.40	0.00
02/16/2022	PO_POENC	0000393800	20	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	-77.50	0.00	0.00
02/16/2022	PO_POENC	0000393800	20	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	-83.51	0.00
02/16/2022	PO_POENC	0000393800	20	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	-0.01	0.00
02/16/2022	PO_POENC	0000393800	20	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	83.51	0.00
02/16/2022	PO_POENC	0000393800	20	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	83.51	0.00
02/16/2022	PO_POENC	0000393800	18	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	33.40	0.00
02/16/2022	PO_POENC	0000393800	18	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	-31.00	0.00	0.00
02/16/2022	PO_POENC	0000393800	19	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	-31.00	0.00	0.00
02/16/2022	PO_POENC	0000393800	19	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	-33.40	0.00
02/16/2022	PO_POENC	0000393800	19	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393800	19	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	33.40	0.00
02/16/2022	PO_POENC	0000393800	17	RREQ481047	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00	59.48	0.00
02/16/2022	PO_POENC	0000393800	17	RREQ481047	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00	59.48	0.00
02/16/2022	PO_POENC	0000393800	17	RREQ481047	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	-55.20	0.00	0.00
02/16/2022	PO_POENC	0000393800	18	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	-33.40	0.00
02/16/2022	PO_POENC	0000393800	18	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393800	18	RREQ481047	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	33.40	0.00
02/16/2022	PO_POENC	0000393800	16	RREQ481047	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	0.00	-145.46	0.00
02/16/2022	PO_POENC	0000393800	16	RREQ481047	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393800	16	RREQ481047	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	0.00	145.46	0.00
02/16/2022	PO_POENC	0000393800	16	RREQ481047	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	0.00	145.46	0.00
02/16/2022	PO_POENC	0000393800	17	RREQ481047	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00	-59.48	0.00
02/16/2022	PO_POENC	0000393800	17	RREQ481047	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393800	15	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint W			0.00	-4.10	0.00	0.00
02/16/2022	PO_POENC	0000393800	15	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint W			0.00	0.00	-4.42	0.00
02/16/2022	PO_POENC	0000393800	15	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint W			0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393800	15	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint W			0.00	0.00	4.42	0.00
02/16/2022	PO_POENC	0000393800	15	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint W			0.00	0.00	4.42	0.00
02/16/2022	PO_POENC	0000393800	16	RREQ481047	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color			0.00	-135.00	0.00	0.00
02/16/2022	PO_POENC	0000393800	13	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint O			0.00	0.00	2.21	0.00
02/16/2022	PO_POENC	0000393800	14	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint B			0.00	-4.10	0.00	0.00
02/16/2022	PO_POENC	0000393800	14	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint B			0.00	0.00	-4.42	0.00
02/16/2022	PO_POENC	0000393800	14	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint 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_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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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	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/16/2022	PO_POENC	0000393800	14	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
02/16/2022	PO_POENC	0000393800	14	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		4.42
02/16/2022	PO_POENC	0000393800	12	RREQ481047	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		0.00
02/16/2022	PO_POENC	0000393800	12	RREQ481047	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		2.75
02/16/2022	PO_POENC	0000393800	13	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		-2.05
02/16/2022	PO_POENC	0000393800	13	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00
02/16/2022	PO_POENC	0000393800	13	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00
02/16/2022	PO_POENC	0000393800	13	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		2.21
02/16/2022	PO_POENC	0000393800	11	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00
02/16/2022	PO_POENC	0000393800	11	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		4.42
02/16/2022	PO_POENC	0000393800	11	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00
02/16/2022	PO_POENC	0000393800	11	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		-4.10
02/16/2022	PO_POENC	0000393800	12	RREQ481047	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		0.00
02/16/2022	PO_POENC	0000393800	12	RREQ481047	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		-2.55
02/16/2022	PO_POENC	0000393800	12	RREQ481047	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		0.00
02/16/2022	PO_POENC	0000393800	12	RREQ481047	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		-2.75
02/16/2022	PO_POENC	0000393800	12	RREQ481047	OFFICE SOL-001/Washable Paint Violet 16 oz Bottle		0.00		0.00
02/16/2022	PO_POENC	0000393800	10	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00
02/16/2022	PO_POENC	0000393800	10	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		-2.21
02/16/2022	PO_POENC	0000393800	10	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00
02/16/2022	PO_POENC	0000393800	10	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		2.21
02/16/2022	PO_POENC	0000393800	10	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00
02/16/2022	PO_POENC	0000393800	11	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		-4.42
02/16/2022	PO_POENC	0000393800	11	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00
02/16/2022	PO_POENC	0000393800	9	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00
02/16/2022	PO_POENC	0000393800	9	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		-4.42
02/16/2022	PO_POENC	0000393800	9	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00
02/16/2022	PO_POENC	0000393800	9	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		4.42
02/16/2022	PO_POENC	0000393800	9	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00
02/16/2022	PO_POENC	0000393800	9	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		4.42
02/16/2022	PO_POENC	0000393800	9	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00
02/16/2022	PO_POENC	0000393800	10	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		-4.10
02/16/2022	PO_POENC	0000393800	10	RREQ481047	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00		0.00
02/16/2022	PO_POENC	0000393800	7	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/		0.00		-2.05
02/16/2022	PO_POENC	0000393800	7	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/		0.00		0.00
02/16/2022	PO_POENC	0000393800	8	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00		25.05
02/16/2022	PO_POENC	0000393800	8	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00		0.00
02/16/2022	PO_POENC	0000393800	8	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00		-25.05
02/16/2022	PO_POENC	0000393800	8	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00		0.00
02/16/2022	PO_POENC	0000393800	8	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00		25.05
02/16/2022	PO_POENC	0000393800	8	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00		0.00
02/16/2022	PO_POENC	0000393800	8	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00		25.05
02/16/2022	PO_POENC	0000393800	8	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00		0.00
02/16/2022	PO_POENC	0000393800	8	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa		0.00		-23.25
02/16/2022	PO_POENC	0000393800	6	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
02/16/2022	PO_POENC	0000393800	6	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		11.64
02/16/2022	PO_POENC	0000393800	6	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
02/16/2022	PO_POENC	0000393800	6	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		11.64
02/16/2022	PO_POENC	0000393800	7	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/		0.00		0.00
02/16/2022	PO_POENC	0000393800	7	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/		0.00		-23.25
02/16/2022	PO_POENC	0000393800	7	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/		0.00		0.00
02/16/2022	PO_POENC	0000393800	7	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/		0.00		-25.05
02/16/2022	PO_POENC	0000393800	7	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/		0.00		0.00

TRAN TYPE	DESCRIPTION	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											
0003	30100	00	4301	1000	1110	01000	0000	2022											
Resource 30100 - Title I Basic Program Account 4301 - Supplies																			
02/16/2022	PO_POENC	0000393800	7	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/					0.00	0.00	25.05	0.00						
02/16/2022	PO_POENC	0000393800	5	RREQ481047	OFFICE SOL-001/Binder Clips Medium Black/Silver Do					0.00	0.00	0.00	0.00						
02/16/2022	PO_POENC	0000393800	5	RREQ481047	OFFICE SOL-001/Binder Clips Medium Black/Silver Do					0.00	0.00	6.25	0.00						
02/16/2022	PO_POENC	0000393800	5	RREQ481047	OFFICE SOL-001/Binder Clips Medium Black/Silver Do					0.00	0.00	6.25	0.00						
02/16/2022	PO_POENC	0000393800	6	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P					0.00	-10.80	0.00	0.00						
02/16/2022	PO_POENC	0000393800	6	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P					0.00	0.00	-11.64	0.00						
02/16/2022	PO_POENC	0000393800	6	RREQ481047	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P					0.00	0.00	0.00	0.00						
02/16/2022	PO_POENC	0000393800	3	RREQ481047	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut					0.00	0.00	-51.63	0.00						
02/16/2022	PO_POENC	0000393800	3	RREQ481047	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut					0.00	0.00	0.00	0.00						
02/16/2022	PO_POENC	0000393800	3	RREQ481047	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut					0.00	0.00	51.63	0.00						
02/16/2022	PO_POENC	0000393800	3	RREQ481047	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut					0.00	0.00	51.63	0.00						
02/16/2022	PO_POENC	0000393800	5	RREQ481047	OFFICE SOL-001/Binder Clips Medium Black/Silver Do					0.00	-5.80	0.00	0.00						
02/16/2022	PO_POENC	0000393800	5	RREQ481047	OFFICE SOL-001/Binder Clips Medium Black/Silver Do					0.00	0.00	-6.25	0.00						
02/16/2022	PO_POENC	0000393791	1	RREQ480867	USI INC-001/NAP-Lam I Roll Film 3 mil 25" x 250 ft					0.00	0.00	0.00	0.00						
02/16/2022	PO_POENC	0000393791	1	RREQ480867	USI INC-001/NAP-Lam I Roll Film 3 mil 25" x 250 ft					0.00	0.00	-597.97	0.00						
02/16/2022	PO_POENC	0000393791	1	RREQ480867	USI INC-001/NAP-Lam I Roll Film 3 mil 25" x 250 ft					0.00	0.00	-43.01	0.00						
02/16/2022	PO_POENC	0000393791	1	RREQ480867	USI INC-001/NAP-Lam I Roll Film 3 mil 25" x 250 ft					0.00	0.00	597.97	0.00						
02/16/2022	PO_POENC	0000393791	1	RREQ480867	USI INC-001/NAP-Lam I Roll Film 3 mil 25" x 250 ft					0.00	0.00	597.97	0.00						
02/17/2022	AP_VOUCHER	01224392	1	P0000393800	OFFICE SOL-001/Magnetic Clips 1" Silver					0.00	0.00	-25.64	0.00						
02/17/2022	AP_VOUCHER	01224392	1	P0000393800	OFFICE SOL-001/Magnetic Clips 1" Silver					0.00	0.00	0.00	25.64						
02/17/2022	AP_VOUCHER	01224392	3	P0000393800	OFFICE SOL-001/Top Tab Manila File Folders 1					0.00	0.00	-51.63	0.00						
02/17/2022	AP_VOUCHER	01224392	3	P0000393800	OFFICE SOL-001/Top Tab Manila File Folders 1					0.00	0.00	0.00	51.63						
02/17/2022	AP_VOUCHER	01224392	5	P0000393800	OFFICE SOL-001/Binder Clips Medium Black/Si					0.00	0.00	-6.25	0.00						
02/17/2022	AP_VOUCHER	01224392	5	P0000393800	OFFICE SOL-001/Binder Clips Medium Black/Si					0.00	0.00	0.00	6.25						
02/17/2022	AP_VOUCHER	01224392	24	P0000393800	OFFICE SOL-001/Business Source Letter Recycle					0.00	0.00	-9.98	0.00						
02/17/2022	AP_VOUCHER	01224392	24	P0000393800	OFFICE SOL-001/Business Source Letter Recycle					0.00	0.00	0.00	9.98						
02/17/2022	AP_VOUCHER	01224392	21	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-33.40	0.00						
02/17/2022	AP_VOUCHER	01224392	21	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	33.40						
02/17/2022	AP_VOUCHER	01224392	22	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	66.81						
02/17/2022	AP_VOUCHER	01224392	22	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-66.81	0.00						
02/17/2022	AP_VOUCHER	01224392	23	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-83.51	0.00						
02/17/2022	AP_VOUCHER	01224392	23	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	83.51						
02/17/2022	AP_VOUCHER	01224392	18	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-33.40	0.00						
02/17/2022	AP_VOUCHER	01224392	18	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	33.40						
02/17/2022	AP_VOUCHER	01224392	19	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-33.40	0.00						
02/17/2022	AP_VOUCHER	01224392	19	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	33.40						
02/17/2022	AP_VOUCHER	01224392	20	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	83.50						
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/17/2022	AP_VOUCHER	01224392	20	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	-83.50	0.00
02/17/2022	AP_VOUCHER	01224392	15	P0000393800	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-4.42	0.00
02/17/2022	AP_VOUCHER	01224392	15	P0000393800	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	4.42
02/17/2022	AP_VOUCHER	01224392	16	P0000393800	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00		0.00	0.00	41.21
02/17/2022	AP_VOUCHER	01224392	16	P0000393800	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00		0.00	-41.21	0.00
02/17/2022	AP_VOUCHER	01224392	17	P0000393800	OFFICE SOL-001/Classic Color Crayons Peggabl				0.00		0.00	-59.48	0.00
02/17/2022	AP_VOUCHER	01224392	17	P0000393800	OFFICE SOL-001/Classic Color Crayons Peggabl				0.00		0.00	0.00	59.48
02/17/2022	AP_VOUCHER	01224392	12	P0000393800	OFFICE SOL-001/Washable Paint Violet 16 oz				0.00		0.00	-2.75	0.00
02/17/2022	AP_VOUCHER	01224392	12	P0000393800	OFFICE SOL-001/Washable Paint Violet 16 oz				0.00		0.00	0.00	2.75
02/17/2022	AP_VOUCHER	01224392	13	P0000393800	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-2.21	0.00
02/17/2022	AP_VOUCHER	01224392	13	P0000393800	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	2.21
02/17/2022	AP_VOUCHER	01224392	14	P0000393800	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-4.42	0.00
02/17/2022	AP_VOUCHER	01224392	14	P0000393800	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	4.42
02/17/2022	AP_VOUCHER	01224392	9	P0000393800	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-4.42	0.00
02/17/2022	AP_VOUCHER	01224392	9	P0000393800	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	4.42
02/17/2022	AP_VOUCHER	01224392	10	P0000393800	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-2.21	0.00
02/17/2022	AP_VOUCHER	01224392	10	P0000393800	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	2.21
02/17/2022	AP_VOUCHER	01224392	11	P0000393800	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-4.42	0.00
02/17/2022	AP_VOUCHER	01224392	11	P0000393800	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	4.42
02/17/2022	AP_VOUCHER	01224392	6	P0000393800	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit				0.00		0.00	-11.64	0.00
02/17/2022	AP_VOUCHER	01224392	6	P0000393800	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit				0.00		0.00	0.00	11.64
02/17/2022	AP_VOUCHER	01224392	7	P0000393800	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cana				0.00		0.00	-25.05	0.00
02/17/2022	AP_VOUCHER	01224392	7	P0000393800	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cana				0.00		0.00	0.00	25.05
02/17/2022	AP_VOUCHER	01224392	8	P0000393800	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue				0.00		0.00	-25.05	0.00
02/17/2022	AP_VOUCHER	01224392	8	P0000393800	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue				0.00		0.00	0.00	25.05
02/18/2022	AP_VOUCHER	01224445	16	P0000393800	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00		0.00	-104.25	0.00
02/18/2022	AP_VOUCHER	01224445	16	P0000393800	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00		0.00	0.00	104.25
02/18/2022	AP_VOUCHER	01224445	22	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	-16.70	0.00
02/18/2022	AP_VOUCHER	01224445	22	P0000393800	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	0.00	16.70
02/22/2022	AP_VOUCHER	01224589	1	P0000393659	OFFICE SOL-001/Digital Index White Card Stock				0.00		0.00	-57.25	0.00
02/22/2022	AP_VOUCHER	01224589	1	P0000393659	OFFICE SOL-001/Digital Index White Card Stock				0.00		0.00	0.00	57.25
02/23/2022	REQ_PREENC	REQ481486	1		Office Solutions Business Products & Svc/122930/Tr				0.00		-14.94	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	1		Office Solutions Business Products & Svc/122930/Tr				0.00		0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	1		Office Solutions Business Products & Svc/122930/Tr				0.00		14.94	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	1		Office Solutions Business Products & Svc/122930/Tr				0.00		14.94	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	2		Office Solutions Business Products & Svc/122930/Po				0.00		-233.80	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	2		Office Solutions Business Products & Svc/122930/Po				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		
0003	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/23/2022	REQ_PREENC	REQ481486	4		Office Solutions Business Products & Svc/122930/Re		0.00	-37.58	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	4		Office Solutions Business Products & Svc/122930/Re		0.00	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	4		Office Solutions Business Products & Svc/122930/Re		0.00	37.58	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	4		Office Solutions Business Products & Svc/122930/Re		0.00	37.58	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	2		Office Solutions Business Products & Svc/122930/Po		0.00	233.80	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	2		Office Solutions Business Products & Svc/122930/Po		0.00	233.80	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	3		Office Solutions Business Products & Svc/122930/Bu		0.00	-37.04	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	3		Office Solutions Business Products & Svc/122930/Bu		0.00	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	3		Office Solutions Business Products & Svc/122930/Bu		0.00	37.04	0.00	0.00
02/23/2022	REQ_PREENC	REQ481486	3		Office Solutions Business Products & Svc/122930/Bu		0.00	37.04	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	1		Scholastic Inc/177152/Scholastic Classroom Magazin		0.00	-2,414.11	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	1		Scholastic Inc/177152/Scholastic Classroom Magazin		0.00	130.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	1		Scholastic Inc/177152/Scholastic Classroom Magazin		0.00	2,414.11	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	2		Scholastic Inc/177152/Scholastic Magazine-Dargan		0.00	130.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	3		Scholastic Inc/177152/Scholastic Magazine Fleck		0.00	130.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	4		Scholastic Inc/177152/Scholastic Magazine Silva		0.00	130.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	11		Scholastic Inc/177152/Scholastic Magazine Betancou		0.00	254.70	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	12		Scholastic Inc/177152/Scholastic Magazine Shirey		0.00	254.70	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	13		Scholastic Inc/177152/Scholastic Magazine Flynn		0.00	254.70	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	14		Scholastic Inc/177152/Scholastic Magazine Shipping		0.00	219.47	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	5		Scholastic Inc/177152/Scholastic Magazine Repaire		0.00	130.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	6		Scholastic Inc/177152/Scholastic Magazine Gibbs		0.00	130.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	7		Scholastic Inc/177152/Scholastic Magazine Keefer		0.00	130.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	8		Scholastic Inc/177152/Scholastic Magazine Kuehl		0.00	130.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	9		Scholastic Inc/177152/Scholastic Magazine Shirley		0.00	212.25	0.00	0.00
02/25/2022	REQ_PREENC	REQ481734	10		Scholastic Inc/177152/Scholastic Magazine Meza		0.00	178.29	0.00	0.00
02/28/2022	PO_POENC	0000394197	1	RREQ481486	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	16.10	0.00
02/28/2022	PO_POENC	0000394197	1	RREQ481486	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	16.10	0.00
02/28/2022	PO_POENC	0000394197	1	RREQ481486	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394197	1	RREQ481486	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	0.00	-16.10	0.00
02/28/2022	PO_POENC	0000394197	1	RREQ481486	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	-14.94	0.00	0.00
02/28/2022	PO_POENC	0000394197	2	RREQ481486	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	251.92	0.00
02/28/2022	PO_POENC	0000394197	4	RREQ481486	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	0.00	-40.49	0.00
02/28/2022	PO_POENC	0000394197	4	RREQ481486	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	-37.58	0.00	0.00
02/28/2022	PO_POENC	0000394197	3	RREQ481486	OFFICE SOL-001/Business Source Letter Recycled Poc		0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394197	3	RREQ481486	OFFICE SOL-001/Business Source Letter Recycled Poc		0.00	0.00	-39.91	0.00
02/28/2022	PO_POENC	0000394197	3	RREQ481486	OFFICE SOL-001/Business Source Letter Recycled Poc		0.00	-37.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/28/2022	PO_POENC	0000394197	4	RREQ481486	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	0.00	40.49	0.00
02/28/2022	PO_POENC	0000394197	4	RREQ481486	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	0.00	40.49	0.00
02/28/2022	PO_POENC	0000394197	4	RREQ481486	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394197	2	RREQ481486	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	251.92	0.00
02/28/2022	PO_POENC	0000394197	2	RREQ481486	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	0.00	0.00
02/28/2022	PO_POENC	0000394197	2	RREQ481486	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	0.00	-251.92	0.00
02/28/2022	PO_POENC	0000394197	2	RREQ481486	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-233.80	0.00	0.00
02/28/2022	PO_POENC	0000394197	3	RREQ481486	OFFICE SOL-001/Business Source Letter Recycled Poc		0.00	0.00	39.91	0.00
02/28/2022	PO_POENC	0000394197	3	RREQ481486	OFFICE SOL-001/Business Source Letter Recycled Poc		0.00	0.00	39.91	0.00
03/01/2022	AP_VOUCHER	01225765	1	P0000394197	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00	0.00	0.00	16.10
03/01/2022	AP_VOUCHER	01225765	1	P0000394197	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00	0.00	-16.10	0.00
03/01/2022	AP_VOUCHER	01225765	2	P0000394197	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	0.00	251.92
03/01/2022	AP_VOUCHER	01225765	2	P0000394197	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-251.92	0.00
03/01/2022	AP_VOUCHER	01225765	3	P0000394197	OFFICE SOL-001/Business Source Letter Recycle		0.00	0.00	-39.91	0.00
03/01/2022	AP_VOUCHER	01225765	3	P0000394197	OFFICE SOL-001/Business Source Letter Recycle		0.00	0.00	0.00	39.91
03/01/2022	AP_VOUCHER	01225765	4	P0000394197	OFFICE SOL-001/Resealable Sandwich Bags 1.2		0.00	0.00	-40.49	0.00
03/01/2022	AP_VOUCHER	01225765	4	P0000394197	OFFICE SOL-001/Resealable Sandwich Bags 1.2		0.00	0.00	0.00	40.49
03/02/2022	AP_VOUCHER	01225921	3	P0000393661	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	-64.00	0.00
03/02/2022	AP_VOUCHER	01225921	3	P0000393661	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	0.00	64.00
03/07/2022	PO_POENC	0000394576	1	RREQ481734	SCHOLASTIC, IN/Scholastic Classroom Magazines-Holg		0.00	-130.00	0.00	0.00
03/07/2022	PO_POENC	0000394576	1	RREQ481734	SCHOLASTIC, IN/Scholastic Classroom Magazines-Holg		0.00	0.00	140.08	0.00
03/07/2022	PO_POENC	0000394576	2	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine-Dargan		0.00	-130.00	0.00	0.00
03/07/2022	PO_POENC	0000394576	2	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine-Dargan		0.00	0.00	140.08	0.00
03/07/2022	PO_POENC	0000394576	3	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Fleck		0.00	0.00	140.08	0.00
03/07/2022	PO_POENC	0000394576	3	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Fleck		0.00	-130.00	0.00	0.00
03/07/2022	PO_POENC	0000394576	13	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Flynn		0.00	0.00	274.44	0.00
03/07/2022	PO_POENC	0000394576	13	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Flynn		0.00	-254.70	0.00	0.00
03/07/2022	PO_POENC	0000394576	14	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Shipping and Ha		0.00	0.00	236.48	0.00
03/07/2022	PO_POENC	0000394576	14	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Shipping and Ha		0.00	-219.47	0.00	0.00
03/07/2022	PO_POENC	0000394576	10	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Meza		0.00	-178.29	0.00	0.00
03/07/2022	PO_POENC	0000394576	10	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Meza		0.00	0.00	192.11	0.00
03/07/2022	PO_POENC	0000394576	11	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Betancourt		0.00	-254.70	0.00	0.00
03/07/2022	PO_POENC	0000394576	11	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Betancourt		0.00	0.00	274.44	0.00
03/07/2022	PO_POENC	0000394576	12	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Shirey		0.00	-254.70	0.00	0.00
03/07/2022	PO_POENC	0000394576	12	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Shirey		0.00	0.00	274.44	0.00
03/07/2022	PO_POENC	0000394576	7	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Keefer		0.00	0.00	140.08	0.00
03/07/2022	PO_POENC	0000394576	7	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Keefer		0.00	-130.00	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			
0003	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/07/2022	PO_POENC	0000394576	8	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Kuehl		0.00		-130.00	0.00	0.00
03/07/2022	PO_POENC	0000394576	8	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Kuehl		0.00		0.00	140.08	0.00
03/07/2022	PO_POENC	0000394576	9	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Shirley		0.00		0.00	228.70	0.00
03/07/2022	PO_POENC	0000394576	9	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Shirley		0.00		-212.25	0.00	0.00
03/07/2022	PO_POENC	0000394576	4	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Silva		0.00		-130.00	0.00	0.00
03/07/2022	PO_POENC	0000394576	4	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Silva		0.00		0.00	140.08	0.00
03/07/2022	PO_POENC	0000394576	5	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Repaire		0.00		0.00	140.08	0.00
03/07/2022	PO_POENC	0000394576	5	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Repaire		0.00		-130.00	0.00	0.00
03/07/2022	PO_POENC	0000394576	6	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Gibbs		0.00		0.00	140.08	0.00
03/07/2022	PO_POENC	0000394576	6	RREQ481734	SCHOLASTIC, IN/Scholastic Magazine Gibbs		0.00		-130.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	1		Office Solutions Business Products & Svc/122930/20		0.00		-24.63	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	1		Office Solutions Business Products & Svc/122930/20		0.00		24.63	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	2		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	2		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	3		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	3		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	7		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	7		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	8		Office Solutions Business Products & Svc/122930/Ha		0.00		-24.75	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	8		Office Solutions Business Products & Svc/122930/Ha		0.00		24.75	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	4		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	4		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	5		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	5		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	6		Office Solutions Business Products & Svc/122930/Ar		0.00		-2.05	0.00	0.00
03/11/2022	REQ_PREENC	REQ483212	6		Office Solutions Business Products & Svc/122930/Ar		0.00		2.05	0.00	0.00
03/15/2022	REQ_PREENC	REQ483442	1		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483442	1		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483442	1		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483442	1		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483442	2		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483442	2		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483442	7		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483442	7		Office Solutions Business Products & Svc/122930/Ar		0.00		-4.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483442	7		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483442	7		Office Solutions Business Products & Svc/122930/Ar		0.00		4.10	0.00	0.00
03/15/2022	REQ_PREENC	REQ483442	5		Office Solutions Business Products & Svc/122930/Ar		0.00		2.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/15/2022	REQ_PREENC	REQ483442	5		Office Solutions	Business Products & Svc/122930/Ar			0.00	2.05	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	6		Office Solutions	Business Products & Svc/122930/Tr			0.00	-22.08	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	6		Office Solutions	Business Products & Svc/122930/Tr			0.00	-22.08	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	6		Office Solutions	Business Products & Svc/122930/Tr			0.00	22.08	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	6		Office Solutions	Business Products & Svc/122930/Tr			0.00	22.08	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	4		Office Solutions	Business Products & Svc/122930/Ar			0.00	-2.05	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	4		Office Solutions	Business Products & Svc/122930/Ar			0.00	-2.05	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	4		Office Solutions	Business Products & Svc/122930/Ar			0.00	2.05	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	4		Office Solutions	Business Products & Svc/122930/Ar			0.00	2.05	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	5		Office Solutions	Business Products & Svc/122930/Ar			0.00	-2.05	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	5		Office Solutions	Business Products & Svc/122930/Ar			0.00	-2.05	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	2		Office Solutions	Business Products & Svc/122930/Ar			0.00	4.10	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	2		Office Solutions	Business Products & Svc/122930/Ar			0.00	4.10	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	3		Office Solutions	Business Products & Svc/122930/Ar			0.00	-4.10	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	3		Office Solutions	Business Products & Svc/122930/Ar			0.00	-4.10	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	3		Office Solutions	Business Products & Svc/122930/Ar			0.00	4.10	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483442	3		Office Solutions	Business Products & Svc/122930/Ar			0.00	4.10	0.00	0.00	
04/04/2022	GL_BD_JRNL	0000481376	10		04/04/2022/Transfer of appropriations for Adams El				2,397.00	0.00	0.00	0.00	
04/06/2022	AP_VOUCHER	01231490	1	P0000393791	USI INC-001/NAP-Lam I Roll Film 3 mil 25				0.00	0.00	-554.96	0.00	
04/06/2022	AP_VOUCHER	01231490	1	P0000393791	USI INC-001/NAP-Lam I Roll Film 3 mil 25				0.00	0.00	0.00	554.96	
04/12/2022	GL_JOURNAL	PCD0482039	1193	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	8.60	
04/29/2022	REQ_PREENC	REQ489723	1		School Specialty Supply/177152/C-Line Poly Portfol				0.00	343.74	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	15		Office Solutions	Business Products & Svc/122930/Tr			0.00	46.50	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	15		Office Solutions	Business Products & Svc/122930/Tr			0.00	0.00	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	15		Office Solutions	Business Products & Svc/122930/Tr			0.00	-46.50	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	16		Office Solutions	Business Products & Svc/122930/Tr			0.00	31.00	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	16		Office Solutions	Business Products & Svc/122930/Tr			0.00	31.00	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	16		Office Solutions	Business Products & Svc/122930/Tr			0.00	0.00	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	14		Office Solutions	Business Products & Svc/122930/Tr			0.00	62.00	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	14		Office Solutions	Business Products & Svc/122930/Tr			0.00	0.00	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	14		Office Solutions	Business Products & Svc/122930/Tr			0.00	-62.00	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	15		Office Solutions	Business Products & Svc/122930/Tr			0.00	46.50	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	12		Office Solutions	Business Products & Svc/122930/Tr			0.00	-15.50	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	13		Office Solutions	Business Products & Svc/122930/Tr			0.00	62.00	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	13		Office Solutions	Business Products & Svc/122930/Tr			0.00	62.00	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	13		Office Solutions	Business Products & Svc/122930/Tr			0.00	-62.00	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489763	13		Office Solutions	Business Products & Svc/122930/Tr			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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/29/2022	REQ_PREENC	REQ489763	14		Office Solutions Business Products & Svc/122930/Tr				0.00		62.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	11		Office Solutions Business Products & Svc/122930/Tr				0.00		77.50	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	11		Office Solutions Business Products & Svc/122930/Tr				0.00		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	11		Office Solutions Business Products & Svc/122930/Tr				0.00		-77.50	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	12		Office Solutions Business Products & Svc/122930/Tr				0.00		15.50	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	12		Office Solutions Business Products & Svc/122930/Tr				0.00		15.50	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	12		Office Solutions Business Products & Svc/122930/Tr				0.00		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	9		Office Solutions Business Products & Svc/122930/Tr				0.00		-31.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	10		Office Solutions Business Products & Svc/122930/Tr				0.00		41.40	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	10		Office Solutions Business Products & Svc/122930/Tr				0.00		41.40	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	10		Office Solutions Business Products & Svc/122930/Tr				0.00		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	10		Office Solutions Business Products & Svc/122930/Tr				0.00		-41.40	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	11		Office Solutions Business Products & Svc/122930/Tr				0.00		77.50	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	8		Office Solutions Business Products & Svc/122930/Tr				0.00		-31.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	8		Office Solutions Business Products & Svc/122930/Tr				0.00		31.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	8		Office Solutions Business Products & Svc/122930/Tr				0.00		31.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	9		Office Solutions Business Products & Svc/122930/Tr				0.00		31.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	9		Office Solutions Business Products & Svc/122930/Tr				0.00		31.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	9		Office Solutions Business Products & Svc/122930/Tr				0.00		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	6		Office Solutions Business Products & Svc/122930/Ar				0.00		-10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	7		Office Solutions Business Products & Svc/122930/Ar				0.00		10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	7		Office Solutions Business Products & Svc/122930/Ar				0.00		10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	7		Office Solutions Business Products & Svc/122930/Ar				0.00		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	7		Office Solutions Business Products & Svc/122930/Ar				0.00		-10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	8		Office Solutions Business Products & Svc/122930/Tr				0.00		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	5		Office Solutions Business Products & Svc/122930/Ar				0.00		8.20	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	5		Office Solutions Business Products & Svc/122930/Ar				0.00		-8.20	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	5		Office Solutions Business Products & Svc/122930/Ar				0.00		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	6		Office Solutions Business Products & Svc/122930/Ar				0.00		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	6		Office Solutions Business Products & Svc/122930/Ar				0.00		10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	6		Office Solutions Business Products & Svc/122930/Ar				0.00		10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	3		Office Solutions Business Products & Svc/122930/Ar				0.00		-8.20	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	4		Office Solutions Business Products & Svc/122930/Ar				0.00		10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	4		Office Solutions Business Products & Svc/122930/Ar				0.00		10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	4		Office Solutions Business Products & Svc/122930/Ar				0.00		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	4		Office Solutions Business Products & Svc/122930/Ar				0.00		-10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	5		Office Solutions Business Products & Svc/122930/Ar				0.00		8.20	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		
0003	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/29/2022	REQ_PREENC	REQ489763	2		Office Solutions Business Products & Svc/122930/Ar		0.00	10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	2		Office Solutions Business Products & Svc/122930/Ar		0.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	2		Office Solutions Business Products & Svc/122930/Ar		0.00	-10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	3		Office Solutions Business Products & Svc/122930/Ar		0.00	8.20	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	3		Office Solutions Business Products & Svc/122930/Ar		0.00	8.20	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	3		Office Solutions Business Products & Svc/122930/Ar		0.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	19		Office Solutions Business Products & Svc/122930/Fo		0.00	-92.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	1		Office Solutions Business Products & Svc/122930/Ar		0.00	10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	1		Office Solutions Business Products & Svc/122930/Ar		0.00	10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	1		Office Solutions Business Products & Svc/122930/Ar		0.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	1		Office Solutions Business Products & Svc/122930/Ar		0.00	-10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	2		Office Solutions Business Products & Svc/122930/Ar		0.00	10.25	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	18		Office Solutions Business Products & Svc/122930/Fo		0.00	20.64	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	18		Office Solutions Business Products & Svc/122930/Fo		0.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	18		Office Solutions Business Products & Svc/122930/Fo		0.00	-20.64	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	19		Office Solutions Business Products & Svc/122930/Fo		0.00	92.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	19		Office Solutions Business Products & Svc/122930/Fo		0.00	92.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	19		Office Solutions Business Products & Svc/122930/Fo		0.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	16		Office Solutions Business Products & Svc/122930/Tr		0.00	-31.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	17		Office Solutions Business Products & Svc/122930/Sp		0.00	47.40	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	17		Office Solutions Business Products & Svc/122930/Sp		0.00	47.40	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	17		Office Solutions Business Products & Svc/122930/Sp		0.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	17		Office Solutions Business Products & Svc/122930/Sp		0.00	-47.40	0.00	0.00
04/29/2022	REQ_PREENC	REQ489763	18		Office Solutions Business Products & Svc/122930/Fo		0.00	20.64	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	5		Office Solutions Business Products & Svc/122930/Po		0.00	116.90	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	5		Office Solutions Business Products & Svc/122930/Po		0.00	116.90	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	4		Office Solutions Business Products & Svc/122930/Po		0.00	-103.92	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	4		Office Solutions Business Products & Svc/122930/Po		0.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	4		Office Solutions Business Products & Svc/122930/Po		0.00	103.92	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	4		Office Solutions Business Products & Svc/122930/Po		0.00	103.92	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	2		Office Solutions Business Products & Svc/122930/La		0.00	464.64	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	2		Office Solutions Business Products & Svc/122930/La		0.00	464.64	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	3		Office Solutions Business Products & Svc/122930/Cl		0.00	-80.50	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	3		Office Solutions Business Products & Svc/122930/Cl		0.00	0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	3		Office Solutions Business Products & Svc/122930/Cl		0.00	80.50	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	3		Office Solutions Business Products & Svc/122930/Cl		0.00	80.50	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	1		Office Solutions Business Products & Svc/122930/Ge		0.00	-214.20	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	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/29/2022	REQ_PREENC	REQ489710	1		Office Solutions Business Products & Svc/122930/Ge		0.00		0.00
04/29/2022	REQ_PREENC	REQ489710	1		Office Solutions Business Products & Svc/122930/Ge		0.00	214.20	0.00
04/29/2022	REQ_PREENC	REQ489710	1		Office Solutions Business Products & Svc/122930/Ge		0.00	214.20	0.00
04/29/2022	REQ_PREENC	REQ489710	2		Office Solutions Business Products & Svc/122930/La		0.00	-464.64	0.00
04/29/2022	REQ_PREENC	REQ489710	2		Office Solutions Business Products & Svc/122930/La		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	20		Office Solutions Business Products & Svc/122930/Ru		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	20		Office Solutions Business Products & Svc/122930/Ru		0.00	-15.36	0.00
04/29/2022	REQ_PREENC	REQ489710	21		Office Solutions Business Products & Svc/122930/La		0.00	27.20	0.00
04/29/2022	REQ_PREENC	REQ489710	21		Office Solutions Business Products & Svc/122930/La		0.00	27.20	0.00
04/29/2022	REQ_PREENC	REQ489710	21		Office Solutions Business Products & Svc/122930/La		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	21		Office Solutions Business Products & Svc/122930/La		0.00	-27.20	0.00
04/29/2022	REQ_PREENC	REQ489710	19		Office Solutions Business Products & Svc/122930/Se		0.00	-75.30	0.00
04/29/2022	REQ_PREENC	REQ489710	19		Office Solutions Business Products & Svc/122930/Se		0.00	75.30	0.00
04/29/2022	REQ_PREENC	REQ489710	19		Office Solutions Business Products & Svc/122930/Se		0.00	75.30	0.00
04/29/2022	REQ_PREENC	REQ489710	19		Office Solutions Business Products & Svc/122930/Se		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	20		Office Solutions Business Products & Svc/122930/Ru		0.00	15.36	0.00
04/29/2022	REQ_PREENC	REQ489710	20		Office Solutions Business Products & Svc/122930/Ru		0.00	15.36	0.00
04/29/2022	REQ_PREENC	REQ489710	17		Office Solutions Business Products & Svc/122930/Se		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	17		Office Solutions Business Products & Svc/122930/Se		0.00	-33.30	0.00
04/29/2022	REQ_PREENC	REQ489710	18		Office Solutions Business Products & Svc/122930/Se		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	18		Office Solutions Business Products & Svc/122930/Se		0.00	-10.80	0.00
04/29/2022	REQ_PREENC	REQ489710	18		Office Solutions Business Products & Svc/122930/Se		0.00	10.80	0.00
04/29/2022	REQ_PREENC	REQ489710	18		Office Solutions Business Products & Svc/122930/Se		0.00	10.80	0.00
04/29/2022	REQ_PREENC	REQ489710	16		Office Solutions Business Products & Svc/122930/De		0.00	13.90	0.00
04/29/2022	REQ_PREENC	REQ489710	16		Office Solutions Business Products & Svc/122930/De		0.00	13.90	0.00
04/29/2022	REQ_PREENC	REQ489710	16		Office Solutions Business Products & Svc/122930/De		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	16		Office Solutions Business Products & Svc/122930/De		0.00	-13.90	0.00
04/29/2022	REQ_PREENC	REQ489710	17		Office Solutions Business Products & Svc/122930/Se		0.00	33.30	0.00
04/29/2022	REQ_PREENC	REQ489710	17		Office Solutions Business Products & Svc/122930/Se		0.00	33.30	0.00
04/29/2022	REQ_PREENC	REQ489710	14		Office Solutions Business Products & Svc/122930/Se		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	14		Office Solutions Business Products & Svc/122930/Se		0.00	-99.44	0.00
04/29/2022	REQ_PREENC	REQ489710	15		Office Solutions Business Products & Svc/122930/Lo		0.00	120.32	0.00
04/29/2022	REQ_PREENC	REQ489710	15		Office Solutions Business Products & Svc/122930/Lo		0.00	120.32	0.00
04/29/2022	REQ_PREENC	REQ489710	15		Office Solutions Business Products & Svc/122930/Lo		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	15		Office Solutions Business Products & Svc/122930/Lo		0.00	-120.32	0.00
04/29/2022	REQ_PREENC	REQ489710	13		Office Solutions Business Products & Svc/122930/Lo		0.00	129.36	0.00
04/29/2022	REQ_PREENC	REQ489710	13		Office Solutions Business Products & Svc/122930/Lo		0.00	129.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/29/2022	REQ_PREENC	REQ489710	13		Office Solutions Business Products & Svc/122930/Lo		0.00		0.00
04/29/2022	REQ_PREENC	REQ489710	13		Office Solutions Business Products & Svc/122930/Lo		0.00	-129.36	0.00
04/29/2022	REQ_PREENC	REQ489710	14		Office Solutions Business Products & Svc/122930/Se		0.00	99.44	0.00
04/29/2022	REQ_PREENC	REQ489710	14		Office Solutions Business Products & Svc/122930/Se		0.00	99.44	0.00
04/29/2022	REQ_PREENC	REQ489710	11		Office Solutions Business Products & Svc/122930/Mo		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	11		Office Solutions Business Products & Svc/122930/Mo		0.00	-175.80	0.00
04/29/2022	REQ_PREENC	REQ489710	12		Office Solutions Business Products & Svc/122930/Dr		0.00	51.84	0.00
04/29/2022	REQ_PREENC	REQ489710	12		Office Solutions Business Products & Svc/122930/Dr		0.00	51.84	0.00
04/29/2022	REQ_PREENC	REQ489710	12		Office Solutions Business Products & Svc/122930/Dr		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	12		Office Solutions Business Products & Svc/122930/Dr		0.00	-51.84	0.00
04/29/2022	REQ_PREENC	REQ489710	10		Office Solutions Business Products & Svc/122930/La		0.00	48.66	0.00
04/29/2022	REQ_PREENC	REQ489710	10		Office Solutions Business Products & Svc/122930/La		0.00	48.66	0.00
04/29/2022	REQ_PREENC	REQ489710	10		Office Solutions Business Products & Svc/122930/La		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	10		Office Solutions Business Products & Svc/122930/La		0.00	-48.66	0.00
04/29/2022	REQ_PREENC	REQ489710	11		Office Solutions Business Products & Svc/122930/Mo		0.00	175.80	0.00
04/29/2022	REQ_PREENC	REQ489710	11		Office Solutions Business Products & Svc/122930/Mo		0.00	175.80	0.00
04/29/2022	REQ_PREENC	REQ489710	8		Office Solutions Business Products & Svc/122930/De		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	8		Office Solutions Business Products & Svc/122930/De		0.00	-41.00	0.00
04/29/2022	REQ_PREENC	REQ489710	9		Office Solutions Business Products & Svc/122930/Wa		0.00	160.20	0.00
04/29/2022	REQ_PREENC	REQ489710	9		Office Solutions Business Products & Svc/122930/Wa		0.00	160.20	0.00
04/29/2022	REQ_PREENC	REQ489710	9		Office Solutions Business Products & Svc/122930/Wa		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	9		Office Solutions Business Products & Svc/122930/Wa		0.00	-160.20	0.00
04/29/2022	REQ_PREENC	REQ489710	7		Office Solutions Business Products & Svc/122930/Ti		0.00	96.64	0.00
04/29/2022	REQ_PREENC	REQ489710	7		Office Solutions Business Products & Svc/122930/Ti		0.00	96.64	0.00
04/29/2022	REQ_PREENC	REQ489710	7		Office Solutions Business Products & Svc/122930/Ti		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	7		Office Solutions Business Products & Svc/122930/Ti		0.00	-96.64	0.00
04/29/2022	REQ_PREENC	REQ489710	8		Office Solutions Business Products & Svc/122930/De		0.00	41.00	0.00
04/29/2022	REQ_PREENC	REQ489710	8		Office Solutions Business Products & Svc/122930/De		0.00	41.00	0.00
04/29/2022	REQ_PREENC	REQ489710	5		Office Solutions Business Products & Svc/122930/Po		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	5		Office Solutions Business Products & Svc/122930/Po		0.00	-116.90	0.00
04/29/2022	REQ_PREENC	REQ489710	6		Office Solutions Business Products & Svc/122930/Po		0.00	140.28	0.00
04/29/2022	REQ_PREENC	REQ489710	6		Office Solutions Business Products & Svc/122930/Po		0.00	140.28	0.00
04/29/2022	REQ_PREENC	REQ489710	6		Office Solutions Business Products & Svc/122930/Po		0.00	0.00	0.00
04/29/2022	REQ_PREENC	REQ489710	6		Office Solutions Business Products & Svc/122930/Po		0.00	-140.28	0.00
04/29/2022	REQ_PREENC	REQ489765	1		Office Solutions Business Products & Svc/122930/Se		0.00	16.50	0.00
04/29/2022	REQ_PREENC	REQ489765	2		Office Solutions Business Products & Svc/122930/Pa		0.00	15.60	0.00
04/29/2022	REQ_PREENC	REQ489765	3		Office Solutions Business Products & Svc/122930/Pa		0.00	4.75	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/29/2022	REQ_PREENC	REQ489765	4		Office Solutions Business Products & Svc/122930/Ha					0.00		18.82	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489765	5		Office Solutions Business Products & Svc/122930/To					0.00		29.64	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489765	6		Office Solutions Business Products & Svc/122930/Bu					0.00		101.57	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489765	7		Office Solutions Business Products & Svc/122930/Pr					0.00		17.31	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489765	8		Office Solutions Business Products & Svc/122930/"T					0.00		11.73	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489765	9		Office Solutions Business Products & Svc/122930/Wi					0.00		9.03	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489721	1		Staples Contract & Commercial Inc/122930/Staples 4					0.00		1.60	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489721	2		Staples Contract & Commercial Inc/122930/Officemat					0.00		55.40	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489721	3		Staples Contract & Commercial Inc/122930/Staples 4					0.00		42.96	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489721	4		Staples Contract & Commercial Inc/122930/Staples 4					0.00		47.76	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489721	5		Staples Contract & Commercial Inc/122930/Staples C					0.00		133.20	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489721	6		Staples Contract & Commercial Inc/122930/Astrobrig					0.00		127.32	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489721	7		Staples Contract & Commercial Inc/122930/Ashley Ch					0.00		203.76	0.00	0.00	
04/29/2022	REQ_PREENC	REQ489721	8		Staples Contract & Commercial Inc/122930/Expo Magn					0.00		49.50	0.00	0.00	
05/05/2022	GL_BD_JRNL	0000483559	11		05/05/2022/Transfer of appropriations for Adams El					1,542.00		0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399094	1	RREQ489765	OFFICE SOL-001/Self-Stick Note Pads Note Ruled 4"					0.00		0.00	17.78	0.00	
05/06/2022	PO_POENC	0000399094	1	RREQ489765	OFFICE SOL-001/Self-Stick Note Pads Note Ruled 4"					0.00		0.00	17.78	0.00	
05/06/2022	PO_POENC	0000399094	1	RREQ489765	OFFICE SOL-001/Self-Stick Note Pads Note Ruled 4"					0.00		0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399094	1	RREQ489765	OFFICE SOL-001/Self-Stick Note Pads Note Ruled 4"					0.00		0.00	-17.78	0.00	
05/06/2022	PO_POENC	0000399094	1	RREQ489765	OFFICE SOL-001/Self-Stick Note Pads Note Ruled 4"					0.00		-16.50	0.00	0.00	
05/06/2022	PO_POENC	0000399094	2	RREQ489765	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box					0.00		0.00	16.81	0.00	
05/06/2022	PO_POENC	0000399094	9	RREQ489765	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid					0.00		0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399094	9	RREQ489765	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid					0.00		0.00	-9.73	0.00	
05/06/2022	PO_POENC	0000399094	9	RREQ489765	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid					0.00		0.00	9.73	0.00	
05/06/2022	PO_POENC	0000399094	8	RREQ489765	OFFICE SOL-001/"The Legal Pad" Ruled Perforated Pa					0.00		0.00	12.64	0.00	
05/06/2022	PO_POENC	0000399094	8	RREQ489765	OFFICE SOL-001/"The Legal Pad" Ruled Perforated Pa					0.00		0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399094	8	RREQ489765	OFFICE SOL-001/"The Legal Pad" Ruled Perforated Pa					0.00		0.00	-12.64	0.00	
05/06/2022	PO_POENC	0000399094	8	RREQ489765	OFFICE SOL-001/"The Legal Pad" Ruled Perforated Pa					0.00		-11.73	0.00	0.00	
05/06/2022	PO_POENC	0000399094	9	RREQ489765	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid					0.00		0.00	9.73	0.00	
05/06/2022	PO_POENC	0000399094	9	RREQ489765	OFFICE SOL-001/Wite-Out Quick Dry Correction Fluid					0.00		-9.03	0.00	0.00	
05/06/2022	PO_POENC	0000399094	7	RREQ489765	OFFICE SOL-001/Professional Alkaline AA Batteries					0.00		0.00	18.65	0.00	
05/06/2022	PO_POENC	0000399094	7	RREQ489765	OFFICE SOL-001/Professional Alkaline AA Batteries					0.00		0.00	18.65	0.00	
05/06/2022	PO_POENC	0000399094	7	RREQ489765	OFFICE SOL-001/Professional Alkaline AA Batteries					0.00		0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399094	7	RREQ489765	OFFICE SOL-001/Professional Alkaline AA Batteries					0.00		0.00	-18.65	0.00	
05/06/2022	PO_POENC	0000399094	7	RREQ489765	OFFICE SOL-001/Professional Alkaline AA Batteries					0.00		0.00	0.00	0.00	
05/06/2022	PO_POENC	0000399094	7	RREQ489765	OFFICE SOL-001/Professional Alkaline AA Batteries					0.00		-17.31	0.00	0.00	
05/06/2022	PO_POENC	0000399094	8	RREQ489765	OFFICE SOL-001/"The Legal Pad" Ruled Perforated Pa					0.00		0.00	12.64	0.00	
05/06/2022	PO_POENC	0000399094	5	RREQ489765	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ					0.00		-29.64	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2022	PO_POENC	0000399094	6	RREQ489765	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00		0.00
05/06/2022	PO_POENC	0000399094	6	RREQ489765	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00		0.00
05/06/2022	PO_POENC	0000399094	6	RREQ489765	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00		0.00
05/06/2022	PO_POENC	0000399094	6	RREQ489765	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00		0.00
05/06/2022	PO_POENC	0000399094	6	RREQ489765	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00	-101.57	0.00
05/06/2022	PO_POENC	0000399094	4	RREQ489765	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00		0.00
05/06/2022	PO_POENC	0000399094	4	RREQ489765	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00		0.00
05/06/2022	PO_POENC	0000399094	5	RREQ489765	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00		0.00
05/06/2022	PO_POENC	0000399094	5	RREQ489765	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00		0.00
05/06/2022	PO_POENC	0000399094	5	RREQ489765	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00		0.00
05/06/2022	PO_POENC	0000399094	5	RREQ489765	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00		0.00
05/06/2022	PO_POENC	0000399094	3	RREQ489765	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		0.00
05/06/2022	PO_POENC	0000399094	3	RREQ489765	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		0.00
05/06/2022	PO_POENC	0000399094	3	RREQ489765	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00	-4.75	0.00
05/06/2022	PO_POENC	0000399094	4	RREQ489765	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00		0.00
05/06/2022	PO_POENC	0000399094	4	RREQ489765	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00		0.00
05/06/2022	PO_POENC	0000399094	4	RREQ489765	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00		0.00
05/06/2022	PO_POENC	0000399094	2	RREQ489765	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00		0.00
05/06/2022	PO_POENC	0000399094	2	RREQ489765	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00		0.00
05/06/2022	PO_POENC	0000399094	2	RREQ489765	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00		0.00
05/06/2022	PO_POENC	0000399094	2	RREQ489765	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box		0.00		0.00
05/06/2022	PO_POENC	0000399094	3	RREQ489765	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		0.00
05/06/2022	PO_POENC	0000399094	3	RREQ489765	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		0.00
05/06/2022	PO_POENC	0000399091	2	RREQ489710	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
05/06/2022	PO_POENC	0000399091	2	RREQ489710	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
05/06/2022	PO_POENC	0000399091	2	RREQ489710	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
05/06/2022	PO_POENC	0000399091	2	RREQ489710	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	-464.64	0.00
05/06/2022	PO_POENC	0000399091	3	RREQ489710	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
05/06/2022	PO_POENC	0000399091	3	RREQ489710	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00
05/06/2022	PO_POENC	0000399091	21	RREQ489710	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00		0.00
05/06/2022	PO_POENC	0000399091	21	RREQ489710	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00		0.00
05/06/2022	PO_POENC	0000399091	21	RREQ489710	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00	-27.20	0.00
05/06/2022	PO_POENC	0000399091	20	RREQ489710	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		0.00
05/06/2022	PO_POENC	0000399091	20	RREQ489710	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		0.00
05/06/2022	PO_POENC	0000399091	20	RREQ489710	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		0.00
05/06/2022	PO_POENC	0000399091	20	RREQ489710	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00	-15.36	0.00
05/06/2022	PO_POENC	0000399091	20	RREQ489710	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		0.00
05/06/2022	PO_POENC	0000399091	20	RREQ489710	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		0.00
05/06/2022	PO_POENC	0000399091	21	RREQ489710	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0003	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/06/2022	PO_POENC	0000399091	21	RREQ489710	OFFICE SOL-001/Labeling and Cover-Up Tape Non-Refi		0.00		0.00	29.31	0.00
05/06/2022	PO_POENC	0000399091	19	RREQ489710	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00		0.00	81.14	0.00
05/06/2022	PO_POENC	0000399091	19	RREQ489710	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00		0.00	81.14	0.00
05/06/2022	PO_POENC	0000399091	19	RREQ489710	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	19	RREQ489710	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00		0.00	-81.14	0.00
05/06/2022	PO_POENC	0000399091	19	RREQ489710	OFFICE SOL-001/Self-Stick Note Pads 3" x 5" Yellow		0.00		-75.30	0.00	0.00
05/06/2022	PO_POENC	0000399091	20	RREQ489710	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00		0.00	16.55	0.00
05/06/2022	PO_POENC	0000399091	17	RREQ489710	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00		0.00	35.88	0.00
05/06/2022	PO_POENC	0000399091	18	RREQ489710	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88" Yell		0.00		0.00	11.64	0.00
05/06/2022	PO_POENC	0000399091	18	RREQ489710	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88" Yell		0.00		0.00	11.64	0.00
05/06/2022	PO_POENC	0000399091	18	RREQ489710	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88" Yell		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	18	RREQ489710	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88" Yell		0.00		0.00	-11.64	0.00
05/06/2022	PO_POENC	0000399091	18	RREQ489710	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88" Yell		0.00		-10.80	0.00	0.00
05/06/2022	PO_POENC	0000399091	16	RREQ489710	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		0.00	-14.98	0.00
05/06/2022	PO_POENC	0000399091	16	RREQ489710	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		-13.90	0.00	0.00
05/06/2022	PO_POENC	0000399091	17	RREQ489710	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00		-33.30	0.00	0.00
05/06/2022	PO_POENC	0000399091	17	RREQ489710	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	17	RREQ489710	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00		0.00	-35.88	0.00
05/06/2022	PO_POENC	0000399091	17	RREQ489710	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yellow 100		0.00		0.00	35.88	0.00
05/06/2022	PO_POENC	0000399091	15	RREQ489710	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	15	RREQ489710	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		-120.32	0.00	0.00
05/06/2022	PO_POENC	0000399091	15	RREQ489710	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	-129.64	0.00
05/06/2022	PO_POENC	0000399091	16	RREQ489710	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		0.00	14.98	0.00
05/06/2022	PO_POENC	0000399091	16	RREQ489710	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		0.00	14.98	0.00
05/06/2022	PO_POENC	0000399091	16	RREQ489710	OFFICE SOL-001/Desk Highlighters Fluorescent Yello		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	14	RREQ489710	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	14	RREQ489710	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00		0.00	-107.15	0.00
05/06/2022	PO_POENC	0000399091	14	RREQ489710	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00		-99.44	0.00	0.00
05/06/2022	PO_POENC	0000399091	14	RREQ489710	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00		0.00	107.15	0.00
05/06/2022	PO_POENC	0000399091	15	RREQ489710	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	129.64	0.00
05/06/2022	PO_POENC	0000399091	15	RREQ489710	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	129.64	0.00
05/06/2022	PO_POENC	0000399091	13	RREQ489710	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	139.39	0.00
05/06/2022	PO_POENC	0000399091	13	RREQ489710	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	139.39	0.00
05/06/2022	PO_POENC	0000399091	13	RREQ489710	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	13	RREQ489710	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		0.00	-139.39	0.00
05/06/2022	PO_POENC	0000399091	13	RREQ489710	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		-129.36	0.00	0.00
05/06/2022	PO_POENC	0000399091	14	RREQ489710	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00		0.00	107.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2022	PO_POENC	0000399091	11	RREQ489710	OFFICE SOL-001/Model Magic Modeling Compound 1 oz		0.00		-175.80
05/06/2022	PO_POENC	0000399091	12	RREQ489710	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00	0.00	55.86
05/06/2022	PO_POENC	0000399091	12	RREQ489710	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00	0.00	55.86
05/06/2022	PO_POENC	0000399091	12	RREQ489710	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	12	RREQ489710	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00	0.00	-55.86
05/06/2022	PO_POENC	0000399091	12	RREQ489710	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00	-51.84	0.00
05/06/2022	PO_POENC	0000399091	10	RREQ489710	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00	0.00	-52.43
05/06/2022	PO_POENC	0000399091	10	RREQ489710	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00	-48.66	0.00
05/06/2022	PO_POENC	0000399091	11	RREQ489710	OFFICE SOL-001/Model Magic Modeling Compound 1 oz		0.00	0.00	189.42
05/06/2022	PO_POENC	0000399091	11	RREQ489710	OFFICE SOL-001/Model Magic Modeling Compound 1 oz		0.00	0.00	189.42
05/06/2022	PO_POENC	0000399091	11	RREQ489710	OFFICE SOL-001/Model Magic Modeling Compound 1 oz		0.00	0.00	-0.01
05/06/2022	PO_POENC	0000399091	11	RREQ489710	OFFICE SOL-001/Model Magic Modeling Compound 1 oz		0.00	0.00	-189.42
05/06/2022	PO_POENC	0000399091	9	RREQ489710	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	9	RREQ489710	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	-172.62
05/06/2022	PO_POENC	0000399091	9	RREQ489710	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-160.20	0.00
05/06/2022	PO_POENC	0000399091	10	RREQ489710	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00	0.00	52.43
05/06/2022	PO_POENC	0000399091	10	RREQ489710	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00	0.00	52.43
05/06/2022	PO_POENC	0000399091	10	RREQ489710	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	1	RREQ489710	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00	0.00	-230.80
05/06/2022	PO_POENC	0000399091	2	RREQ489710	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	-500.65
05/06/2022	PO_POENC	0000399091	8	RREQ489710	OFFICE SOL-001/Deluxe Blackstonian Pencil HB (#2)		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	8	RREQ489710	OFFICE SOL-001/Deluxe Blackstonian Pencil HB (#2)		0.00	0.00	-44.18
05/06/2022	PO_POENC	0000399091	9	RREQ489710	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	172.62
05/06/2022	PO_POENC	0000399091	9	RREQ489710	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	172.62
05/06/2022	PO_POENC	0000399091	8	RREQ489710	OFFICE SOL-001/Deluxe Blackstonian Pencil HB (#2)		0.00	0.00	44.18
05/06/2022	PO_POENC	0000399091	8	RREQ489710	OFFICE SOL-001/Deluxe Blackstonian Pencil HB (#2)		0.00	-41.00	0.00
05/06/2022	PO_POENC	0000399091	1	RREQ489710	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00	-214.20	0.00
05/06/2022	PO_POENC	0000399091	1	RREQ489710	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00	0.00	230.80
05/06/2022	PO_POENC	0000399091	1	RREQ489710	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00	0.00	230.80
05/06/2022	PO_POENC	0000399091	1	RREQ489710	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00	0.00	-0.01
05/06/2022	PO_POENC	0000399091	7	RREQ489710	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	104.13
05/06/2022	PO_POENC	0000399091	7	RREQ489710	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	104.13
05/06/2022	PO_POENC	0000399091	7	RREQ489710	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	7	RREQ489710	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	-104.13
05/06/2022	PO_POENC	0000399091	7	RREQ489710	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	-96.64	0.00
05/06/2022	PO_POENC	0000399091	8	RREQ489710	OFFICE SOL-001/Deluxe Blackstonian Pencil HB (#2)		0.00	0.00	44.18
05/06/2022	PO_POENC	0000399091	5	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00	-116.90	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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Run Date 07/17/2022
Run Time 20:00:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/06/2022	PO_POENC	0000399091	6	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	151.15	0.00
05/06/2022	PO_POENC	0000399091	6	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	151.15	0.00
05/06/2022	PO_POENC	0000399091	6	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	6	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	-151.15	0.00
05/06/2022	PO_POENC	0000399091	6	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-140.28	0.00	0.00
05/06/2022	PO_POENC	0000399091	4	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-103.92	0.00	0.00
05/06/2022	PO_POENC	0000399091	4	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	5	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	125.96	0.00
05/06/2022	PO_POENC	0000399091	5	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	125.96	0.00
05/06/2022	PO_POENC	0000399091	5	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	5	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	-125.96	0.00
05/06/2022	PO_POENC	0000399091	3	RREQ489710	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399091	3	RREQ489710	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00		0.00	-86.74	0.00
05/06/2022	PO_POENC	0000399091	3	RREQ489710	OFFICE SOL-001/Classic Color Crayons Peggable Reta				0.00		-80.50	0.00	0.00
05/06/2022	PO_POENC	0000399091	4	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	111.97	0.00
05/06/2022	PO_POENC	0000399091	4	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	111.97	0.00
05/06/2022	PO_POENC	0000399091	4	RREQ489710	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	-111.97	0.00
05/06/2022	PO_POENC	0000399093	1	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint M				0.00		0.00	11.04	0.00
05/06/2022	PO_POENC	0000399093	1	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint M				0.00		0.00	11.04	0.00
05/06/2022	PO_POENC	0000399093	1	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint M				0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	1	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint M				0.00		0.00	-11.04	0.00
05/06/2022	PO_POENC	0000399093	1	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint M				0.00		-10.25	0.00	0.00
05/06/2022	PO_POENC	0000399093	2	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint W				0.00		0.00	11.04	0.00
05/06/2022	PO_POENC	0000399093	19	RREQ489763	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo				0.00		0.00	99.13	0.00
05/06/2022	PO_POENC	0000399093	19	RREQ489763	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo				0.00		0.00	99.13	0.00
05/06/2022	PO_POENC	0000399093	19	RREQ489763	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo				0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	19	RREQ489763	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo				0.00		0.00	-99.13	0.00
05/06/2022	PO_POENC	0000399093	19	RREQ489763	OFFICE SOL-001/For Kids Scissors Pointed Tip 5" Lo				0.00		-92.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	17	RREQ489763	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass				0.00		-47.40	0.00	0.00
05/06/2022	PO_POENC	0000399093	18	RREQ489763	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		0.00	22.24	0.00
05/06/2022	PO_POENC	0000399093	18	RREQ489763	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		0.00	22.24	0.00
05/06/2022	PO_POENC	0000399093	18	RREQ489763	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	18	RREQ489763	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		0.00	-22.24	0.00
05/06/2022	PO_POENC	0000399093	18	RREQ489763	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Whi				0.00		-20.64	0.00	0.00
05/06/2022	PO_POENC	0000399093	16	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		0.00	33.40	0.00
05/06/2022	PO_POENC	0000399093	16	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00		0.00	33.40	0.00
05/06/2022	PO_POENC	0000399093	17	RREQ489763	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass				0.00		0.00	51.07	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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Run Date 07/17/2022
Run Time 20:00:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/06/2022	PO_POENC	0000399093	17	RREQ489763	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00		0.00	51.07	0.00
05/06/2022	PO_POENC	0000399093	17	RREQ489763	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	17	RREQ489763	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00		0.00	-51.07	0.00
05/06/2022	PO_POENC	0000399093	15	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	15	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	-50.10	0.00
05/06/2022	PO_POENC	0000399093	15	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-46.50	0.00	0.00
05/06/2022	PO_POENC	0000399093	16	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	16	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	-33.40	0.00
05/06/2022	PO_POENC	0000399093	16	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-31.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	14	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	66.81	0.00
05/06/2022	PO_POENC	0000399093	14	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	14	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	-66.81	0.00
05/06/2022	PO_POENC	0000399093	14	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-62.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	15	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	50.10	0.00
05/06/2022	PO_POENC	0000399093	15	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	50.10	0.00
05/06/2022	PO_POENC	0000399093	13	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	66.81	0.00
05/06/2022	PO_POENC	0000399093	13	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	66.81	0.00
05/06/2022	PO_POENC	0000399093	13	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	13	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	-66.81	0.00
05/06/2022	PO_POENC	0000399093	13	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-62.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	14	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	66.81	0.00
05/06/2022	PO_POENC	0000399093	11	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-77.50	0.00	0.00
05/06/2022	PO_POENC	0000399093	12	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-15.50	0.00	0.00
05/06/2022	PO_POENC	0000399093	12	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	16.70	0.00
05/06/2022	PO_POENC	0000399093	12	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	16.70	0.00
05/06/2022	PO_POENC	0000399093	12	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	12	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	-16.70	0.00
05/06/2022	PO_POENC	0000399093	10	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	10	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	-44.61	0.00
05/06/2022	PO_POENC	0000399093	11	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	83.51	0.00
05/06/2022	PO_POENC	0000399093	11	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	83.51	0.00
05/06/2022	PO_POENC	0000399093	11	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	-1.34	0.00
05/06/2022	PO_POENC	0000399093	11	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	-83.51	0.00
05/06/2022	PO_POENC	0000399093	9	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	9	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	-33.40	0.00
05/06/2022	PO_POENC	0000399093	9	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-31.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	10	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00	44.61	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/06/2022	PO_POENC	0000399093	10	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	44.61	0.00
05/06/2022	PO_POENC	0000399093	10	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	-41.40	0.00	0.00
05/06/2022	PO_POENC	0000399093	8	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	33.40	0.00
05/06/2022	PO_POENC	0000399093	8	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	8	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	-33.40	0.00
05/06/2022	PO_POENC	0000399093	8	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	-31.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	9	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	33.40	0.00
05/06/2022	PO_POENC	0000399093	9	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	33.40	0.00
05/06/2022	PO_POENC	0000399093	7	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	B		0.00	0.00	11.04	0.00
05/06/2022	PO_POENC	0000399093	7	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	B		0.00	0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	7	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	B		0.00	0.00	11.04	0.00
05/06/2022	PO_POENC	0000399093	7	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	B		0.00	0.00	-11.04	0.00
05/06/2022	PO_POENC	0000399093	7	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	B		0.00	-10.25	0.00	0.00
05/06/2022	PO_POENC	0000399093	8	RREQ489763	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12		0.00	0.00	33.40	0.00
05/06/2022	PO_POENC	0000399093	5	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	R		0.00	-8.20	0.00	0.00
05/06/2022	PO_POENC	0000399093	6	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	Y		0.00	0.00	11.04	0.00
05/06/2022	PO_POENC	0000399093	6	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	Y		0.00	0.00	11.04	0.00
05/06/2022	PO_POENC	0000399093	6	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	Y		0.00	0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	6	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	Y		0.00	0.00	-11.04	0.00
05/06/2022	PO_POENC	0000399093	6	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	Y		0.00	-10.25	0.00	0.00
05/06/2022	PO_POENC	0000399093	4	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	G		0.00	0.00	11.04	0.00
05/06/2022	PO_POENC	0000399093	4	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	G		0.00	0.00	11.04	0.00
05/06/2022	PO_POENC	0000399093	5	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	R		0.00	0.00	8.84	0.00
05/06/2022	PO_POENC	0000399093	5	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	R		0.00	0.00	8.84	0.00
05/06/2022	PO_POENC	0000399093	5	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	R		0.00	0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	5	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	R		0.00	0.00	-8.84	0.00
05/06/2022	PO_POENC	0000399093	3	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	B		0.00	-8.20	0.00	0.00
05/06/2022	PO_POENC	0000399093	3	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	B		0.00	0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	3	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	B		0.00	0.00	-8.84	0.00
05/06/2022	PO_POENC	0000399093	4	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	G		0.00	0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	4	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	G		0.00	0.00	-11.04	0.00
05/06/2022	PO_POENC	0000399093	4	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	G		0.00	-10.25	0.00	0.00
05/06/2022	PO_POENC	0000399093	2	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	W		0.00	0.00	11.04	0.00
05/06/2022	PO_POENC	0000399093	2	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	W		0.00	0.00	0.00	0.00
05/06/2022	PO_POENC	0000399093	2	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	W		0.00	0.00	-11.04	0.00
05/06/2022	PO_POENC	0000399093	2	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	W		0.00	-10.25	0.00	0.00
05/06/2022	PO_POENC	0000399093	3	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint	B		0.00	0.00	8.84	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	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2022	PO_POENC	0000399093	3	RREQ489763	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
05/06/2022	PO_POENC	0000399092	1	RREQ489721	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	0.00	1.72
05/06/2022	PO_POENC	0000399092	1	RREQ489721	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	-1.60	0.00
05/06/2022	PO_POENC	0000399092	2	RREQ489721	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	59.69
05/06/2022	PO_POENC	0000399092	2	RREQ489721	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-55.40	0.00
05/06/2022	PO_POENC	0000399092	3	RREQ489721	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	0.00	46.29
05/06/2022	PO_POENC	0000399092	3	RREQ489721	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	-42.96	0.00
05/06/2022	PO_POENC	0000399092	7	RREQ489721	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00	0.00	219.55
05/06/2022	PO_POENC	0000399092	7	RREQ489721	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00	-203.76	0.00
05/06/2022	PO_POENC	0000399092	8	RREQ489721	STAPLES DC-001/Expo Magnetic Dry Erase Markers wit		0.00	-49.50	0.00
05/06/2022	PO_POENC	0000399092	8	RREQ489721	STAPLES DC-001/Expo Magnetic Dry Erase Markers wit		0.00	0.00	53.34
05/06/2022	PO_POENC	0000399092	4	RREQ489721	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	0.00	51.46
05/06/2022	PO_POENC	0000399092	4	RREQ489721	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre		0.00	-47.76	0.00
05/06/2022	PO_POENC	0000399092	5	RREQ489721	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	143.52
05/06/2022	PO_POENC	0000399092	5	RREQ489721	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-133.20	0.00
05/06/2022	PO_POENC	0000399092	6	RREQ489721	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	137.19
05/06/2022	PO_POENC	0000399092	6	RREQ489721	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-127.32	0.00
05/07/2022	AP_VOUCHER	01237686	5	P0000399092	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-143.52
05/07/2022	AP_VOUCHER	01237686	5	P0000399092	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237728	8	P0000399092	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	-53.34
05/09/2022	AP_VOUCHER	01237728	8	P0000399092	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237728	6	P0000399092	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-137.19
05/09/2022	AP_VOUCHER	01237728	6	P0000399092	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237728	4	P0000399092	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00	0.00	-51.46
05/09/2022	AP_VOUCHER	01237728	4	P0000399092	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237728	3	P0000399092	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00	0.00	-46.29
05/09/2022	AP_VOUCHER	01237728	3	P0000399092	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237728	2	P0000399092	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	-59.69
05/09/2022	AP_VOUCHER	01237728	2	P0000399092	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237728	1	P0000399092	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00	0.00	-1.72
05/09/2022	AP_VOUCHER	01237728	1	P0000399092	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490467	11		Staples Contract & Commercial Inc/122930/Expo Dry		0.00	33.84	0.00
05/10/2022	REQ_PREENC	REQ490467	10		Staples Contract & Commercial Inc/122930/Staples R		0.00	21.76	0.00
05/10/2022	REQ_PREENC	REQ490467	9		Staples Contract & Commercial Inc/122930/Staples M		0.00	23.94	0.00
05/10/2022	REQ_PREENC	REQ490467	8		Staples Contract & Commercial Inc/122930/Staples E		0.00	2.40	0.00
05/10/2022	REQ_PREENC	REQ490467	7		Staples Contract & Commercial Inc/122930/Officemat		0.00	33.24	0.00
05/10/2022	REQ_PREENC	REQ490467	6		Staples Contract & Commercial Inc/122930/Post-it L		0.00	15.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
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	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/10/2022	REQ_PREENC	REQ490467	5		Staples Contract & Commercial Inc/122930/Scotch Ma		0.00		36.04
05/10/2022	REQ_PREENC	REQ490467	4		Staples Contract & Commercial Inc/122930/Crayola W		0.00		140.64
05/10/2022	REQ_PREENC	REQ490467	3		Staples Contract & Commercial Inc/122930/Crayola M		0.00		82.18
05/10/2022	REQ_PREENC	REQ490467	2		Staples Contract & Commercial Inc/122930/Mead Grad		0.00		102.24
05/10/2022	REQ_PREENC	REQ490467	1		Staples Contract & Commercial Inc/122930/Expo Magn		0.00		33.60
05/10/2022	AP_VOUCHER	01238188	19	P0000399093	OFFICE SOL-001/For Kids Scissors Pointed Tip		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	19	P0000399093	OFFICE SOL-001/For Kids Scissors Pointed Tip		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	16	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	16	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	15	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	15	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	3	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	3	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	1	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	1	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	6	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	6	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	5	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	5	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	4	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	4	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	11	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	11	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	8	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	8	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	7	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	7	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	14	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	14	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	13	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	13	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	12	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238188	12	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
05/10/2022	AP_VOUCHER	01238166	21	P0000399091	OFFICE SOL-001/Labeling and Cover-Up Tape No		0.00		0.00
05/10/2022	AP_VOUCHER	01238166	21	P0000399091	OFFICE SOL-001/Labeling and Cover-Up Tape No		0.00		0.00
05/10/2022	AP_VOUCHER	01238166	20	P0000399091	OFFICE SOL-001/Rubber Bands Size 33 0.04" G		0.00		0.00
05/10/2022	AP_VOUCHER	01238166	20	P0000399091	OFFICE SOL-001/Rubber Bands Size 33 0.04" G		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/10/2022	AP_VOUCHER	01238166	17	P0000399091	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel					0.00	0.00		-35.88	0.00
05/10/2022	AP_VOUCHER	01238166	17	P0000399091	OFFICE SOL-001/Self-Stick Notes 3" x 3" Yel					0.00	0.00		0.00	35.88
05/10/2022	AP_VOUCHER	01238166	4	P0000399091	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00		-111.97	0.00
05/10/2022	AP_VOUCHER	01238166	4	P0000399091	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00		0.00	111.97
05/10/2022	AP_VOUCHER	01238166	3	P0000399091	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00		-86.74	0.00
05/10/2022	AP_VOUCHER	01238166	3	P0000399091	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00		0.00	86.74
05/10/2022	AP_VOUCHER	01238166	1	P0000399091	OFFICE SOL-001/Gem Polypropylene Pencil Box w					0.00	0.00		-79.52	0.00
05/10/2022	AP_VOUCHER	01238166	1	P0000399091	OFFICE SOL-001/Gem Polypropylene Pencil Box w					0.00	0.00		0.00	79.52
05/10/2022	AP_VOUCHER	01238166	7	P0000399091	OFFICE SOL-001/Ticonderoga Beginners Woodcase					0.00	0.00		-104.13	0.00
05/10/2022	AP_VOUCHER	01238166	7	P0000399091	OFFICE SOL-001/Ticonderoga Beginners Woodcase					0.00	0.00		0.00	104.13
05/10/2022	AP_VOUCHER	01238166	6	P0000399091	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00		-151.15	0.00
05/10/2022	AP_VOUCHER	01238166	6	P0000399091	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00		0.00	151.15
05/10/2022	AP_VOUCHER	01238166	5	P0000399091	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00		-125.96	0.00
05/10/2022	AP_VOUCHER	01238166	5	P0000399091	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00		0.00	125.96
05/10/2022	AP_VOUCHER	01238166	10	P0000399091	OFFICE SOL-001/Lapboard Class Pack Dry Erase					0.00	0.00		-52.43	0.00
05/10/2022	AP_VOUCHER	01238166	10	P0000399091	OFFICE SOL-001/Lapboard Class Pack Dry Erase					0.00	0.00		0.00	52.43
05/10/2022	AP_VOUCHER	01238166	9	P0000399091	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00		-172.62	0.00
05/10/2022	AP_VOUCHER	01238166	9	P0000399091	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00		0.00	172.62
05/10/2022	AP_VOUCHER	01238166	8	P0000399091	OFFICE SOL-001/Deluxe Blackstonian Pencil HB					0.00	0.00		-44.18	0.00
05/10/2022	AP_VOUCHER	01238166	8	P0000399091	OFFICE SOL-001/Deluxe Blackstonian Pencil HB					0.00	0.00		0.00	44.18
05/10/2022	AP_VOUCHER	01238166	13	P0000399091	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin					0.00	0.00		-139.39	0.00
05/10/2022	AP_VOUCHER	01238166	13	P0000399091	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin					0.00	0.00		0.00	139.39
05/10/2022	AP_VOUCHER	01238166	12	P0000399091	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00		-55.86	0.00
05/10/2022	AP_VOUCHER	01238166	12	P0000399091	OFFICE SOL-001/Dry Erase Marker Broad Chisel					0.00	0.00		0.00	55.86
05/10/2022	AP_VOUCHER	01238166	11	P0000399091	OFFICE SOL-001/Model Magic Modeling Compound					0.00	0.00		-189.41	0.00
05/10/2022	AP_VOUCHER	01238166	11	P0000399091	OFFICE SOL-001/Model Magic Modeling Compound					0.00	0.00		0.00	189.41
05/10/2022	AP_VOUCHER	01238166	16	P0000399091	OFFICE SOL-001/Desk Highlighters Fluorescent					0.00	0.00		-14.98	0.00
05/10/2022	AP_VOUCHER	01238166	16	P0000399091	OFFICE SOL-001/Desk Highlighters Fluorescent					0.00	0.00		0.00	14.98
05/10/2022	AP_VOUCHER	01238166	15	P0000399091	OFFICE SOL-001/Long-Length Colored Pencil Set					0.00	0.00		-129.64	0.00
05/10/2022	AP_VOUCHER	01238166	15	P0000399091	OFFICE SOL-001/Long-Length Colored Pencil Set					0.00	0.00		0.00	129.64
05/10/2022	AP_VOUCHER	01238166	14	P0000399091	OFFICE SOL-001/Sentence Strips 24 x 3 Manil					0.00	0.00		-107.15	0.00
05/10/2022	AP_VOUCHER	01238166	14	P0000399091	OFFICE SOL-001/Sentence Strips 24 x 3 Manil					0.00	0.00		0.00	107.15
05/10/2022	AP_VOUCHER	01238189	9	P0000399094	OFFICE SOL-001/Wite-Out Quick Dry Correction					0.00	0.00		-9.73	0.00
05/10/2022	AP_VOUCHER	01238189	9	P0000399094	OFFICE SOL-001/Wite-Out Quick Dry Correction					0.00	0.00		0.00	9.73
05/10/2022	AP_VOUCHER	01238189	8	P0000399094	OFFICE SOL-001/"The Legal Pad" Ruled Perforat					0.00	0.00		-12.64	0.00
05/10/2022	AP_VOUCHER	01238189	8	P0000399094	OFFICE SOL-001/"The Legal Pad" Ruled Perforat					0.00	0.00		0.00	12.64
05/10/2022	AP_VOUCHER	01238189	7	P0000399094	OFFICE SOL-001/Professional Alkaline AA Batte					0.00	0.00		-18.65	0.00

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

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	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/10/2022	AP_VOUCHER	01238189	7	P0000399094	OFFICE SOL-001/Professional Alkaline AA Batte		0.00	0.00	18.65
05/10/2022	AP_VOUCHER	01238189	3	P0000399094	OFFICE SOL-001/Paper Clips Small (No. 1) Si		0.00	0.00	0.00
05/10/2022	AP_VOUCHER	01238189	3	P0000399094	OFFICE SOL-001/Paper Clips Small (No. 1) Si		0.00	0.00	5.12
05/10/2022	AP_VOUCHER	01238189	2	P0000399094	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	0.00
05/10/2022	AP_VOUCHER	01238189	2	P0000399094	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	16.81
05/10/2022	AP_VOUCHER	01238189	1	P0000399094	OFFICE SOL-001/Self-Stick Note Pads Note Rul		0.00	0.00	0.00
05/10/2022	AP_VOUCHER	01238189	1	P0000399094	OFFICE SOL-001/Self-Stick Note Pads Note Rul		0.00	0.00	17.78
05/10/2022	AP_VOUCHER	01238189	6	P0000399094	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	0.00
05/10/2022	AP_VOUCHER	01238189	6	P0000399094	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	109.43
05/10/2022	AP_VOUCHER	01238189	5	P0000399094	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	0.00
05/10/2022	AP_VOUCHER	01238189	5	P0000399094	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	31.94
05/10/2022	AP_VOUCHER	01238189	4	P0000399094	OFFICE SOL-001/Hanging File Folders Letter S		0.00	0.00	0.00
05/10/2022	AP_VOUCHER	01238189	4	P0000399094	OFFICE SOL-001/Hanging File Folders Letter S		0.00	0.00	20.28
05/12/2022	AP_VOUCHER	01238719	18	P0000399093	OFFICE SOL-001/Four-Ply Railroad Board 22 x		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238719	18	P0000399093	OFFICE SOL-001/Four-Ply Railroad Board 22 x		0.00	0.00	22.24
05/12/2022	AP_VOUCHER	01238719	17	P0000399093	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x		0.00	0.00	51.07
05/12/2022	AP_VOUCHER	01238719	17	P0000399093	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238719	11	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238719	11	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	78.88
05/12/2022	AP_VOUCHER	01238719	19	P0000399093	OFFICE SOL-001/For Kids Scissors Pointed Tip		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238719	19	P0000399093	OFFICE SOL-001/For Kids Scissors Pointed Tip		0.00	0.00	19.83
05/12/2022	AP_VOUCHER	01238719	10	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238719	10	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	44.61
05/12/2022	AP_VOUCHER	01238719	9	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238719	9	P0000399093	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	33.40
05/12/2022	AP_VOUCHER	01238719	2	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238719	2	P0000399093	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	11.04
05/12/2022	AP_VOUCHER	01238717	19	P0000399091	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238717	19	P0000399091	OFFICE SOL-001/Self-Stick Note Pads 3" x 5"		0.00	0.00	81.14
05/12/2022	AP_VOUCHER	01238717	18	P0000399091	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238717	18	P0000399091	OFFICE SOL-001/Self-Stick Notes 1.38" x 1.88		0.00	0.00	11.64
05/12/2022	AP_VOUCHER	01238717	1	P0000399091	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238717	1	P0000399091	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	151.27
05/13/2022	REQ_PREENC	REQ490928	1		Lakeshore Equipment Company/177152/TT769X - Neon C		0.00	225.54	0.00
05/13/2022	REQ_PREENC	REQ491121	6		Lakeshore Equipment Company/177152/TT589BB - Lid f		0.00	11.25	0.00
05/13/2022	REQ_PREENC	REQ491121	5		Lakeshore Equipment Company/177152/TT589BL - Lid f		0.00	11.25	0.00
05/13/2022	REQ_PREENC	REQ491121	4		Lakeshore Equipment Company/177152/TT589BP - Lid f		0.00	11.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ491121	3		Lakeshore Equipment Company/177152/TT192BB - Neon		0.00		30.99
05/13/2022	REQ_PREENC	REQ491121	2		Lakeshore Equipment Company/177152/TT193BB - Lid f		0.00		16.89
05/13/2022	REQ_PREENC	REQ491121	1		Lakeshore Equipment Company/177152/TT926BB - Neon		0.00		187.80
05/13/2022	REQ_PREENC	REQ491121	12		Lakeshore Equipment Company/177152/TT588BB - Neon		0.00		22.53
05/13/2022	REQ_PREENC	REQ491121	11		Lakeshore Equipment Company/177152/TT588BL - Neon		0.00		22.53
05/13/2022	REQ_PREENC	REQ491121	10		Lakeshore Equipment Company/177152/TT588BP - Neon		0.00		22.53
05/13/2022	REQ_PREENC	REQ491121	9		Lakeshore Equipment Company/177152/TT589BO - Lid f		0.00		11.25
05/13/2022	REQ_PREENC	REQ491121	8		Lakeshore Equipment Company/177152/TT589BY - Lid f		0.00		11.25
05/13/2022	REQ_PREENC	REQ491121	7		Lakeshore Equipment Company/177152/TT589GB - Lid f		0.00		11.25
05/13/2022	REQ_PREENC	REQ491121	18		Lakeshore Equipment Company/177152/TT769X - Neon C		0.00		150.36
05/13/2022	REQ_PREENC	REQ491121	17		Lakeshore Equipment Company/177152/TT768BB - Neon		0.00		32.85
05/13/2022	REQ_PREENC	REQ491121	16		Lakeshore Equipment Company/177152/LL878 - Classro		0.00		75.18
05/13/2022	REQ_PREENC	REQ491121	15		Lakeshore Equipment Company/177152/TT588BO - Neon		0.00		22.53
05/13/2022	REQ_PREENC	REQ491121	14		Lakeshore Equipment Company/177152/TT588BY - Neon		0.00		22.53
05/13/2022	REQ_PREENC	REQ491121	13		Lakeshore Equipment Company/177152/TT588GB - Neon		0.00		22.53
05/16/2022	AP_VOUCHER	01239042	7	P0000399092	STAPLES DC-001/Ashley Chalk Design Mini White		0.00		0.00
05/16/2022	AP_VOUCHER	01239042	7	P0000399092	STAPLES DC-001/Ashley Chalk Design Mini White		0.00		0.00
05/17/2022	AP_VOUCHER	01239603	2	P0000399091	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00
05/17/2022	AP_VOUCHER	01239603	2	P0000399091	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00		0.00
05/17/2022	PO_POENC	0000400197	1	RREQ489723	SCHOOL SPECIAL/C-Line Poly Portfolio Folder with P		0.00		0.00
05/17/2022	PO_POENC	0000400197	1	RREQ489723	SCHOOL SPECIAL/C-Line Poly Portfolio Folder with P		0.00		-343.74
05/17/2022	PO_POENC	0000400244	1	RREQ490928	LAKESHORE CURR/TT769X - Neon Connect Store Book Bi		0.00		0.00
05/17/2022	PO_POENC	0000400244	1	RREQ490928	LAKESHORE CURR/TT769X - Neon Connect Store Book Bi		0.00		-225.54
05/17/2022	PO_POENC	0000400258	1	RREQ491121	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B		0.00		0.00
05/17/2022	PO_POENC	0000400258	1	RREQ491121	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B		0.00		-187.80
05/17/2022	PO_POENC	0000400258	2	RREQ491121	LAKESHORE CURR/TT193BB - Lid for Neon Heavy-Duty P		0.00		0.00
05/17/2022	PO_POENC	0000400258	2	RREQ491121	LAKESHORE CURR/TT193BB - Lid for Neon Heavy-Duty P		0.00		-16.89
05/17/2022	PO_POENC	0000400258	3	RREQ491121	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra		0.00		0.00
05/17/2022	PO_POENC	0000400258	3	RREQ491121	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra		0.00		-30.99
05/17/2022	PO_POENC	0000400258	16	RREQ491121	LAKESHORE CURR/LL878 - Classroom Clipboards - Set		0.00		0.00
05/17/2022	PO_POENC	0000400258	16	RREQ491121	LAKESHORE CURR/LL878 - Classroom Clipboards - Set		0.00		-75.18
05/17/2022	PO_POENC	0000400258	17	RREQ491121	LAKESHORE CURR/TT768BB - Neon Connect Store Book B		0.00		0.00
05/17/2022	PO_POENC	0000400258	17	RREQ491121	LAKESHORE CURR/TT768BB - Neon Connect Store Book B		0.00		-32.85
05/17/2022	PO_POENC	0000400258	18	RREQ491121	LAKESHORE CURR/TT769X - Neon Connect Store Book Bi		0.00		0.00
05/17/2022	PO_POENC	0000400258	18	RREQ491121	LAKESHORE CURR/TT769X - Neon Connect Store Book Bi		0.00		-150.36
05/17/2022	PO_POENC	0000400258	13	RREQ491121	LAKESHORE CURR/TT588GB - Neon Heavy-Duty Storage B		0.00		0.00
05/17/2022	PO_POENC	0000400258	13	RREQ491121	LAKESHORE CURR/TT588GB - Neon Heavy-Duty Storage B		0.00		-22.53
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_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			
0003	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/17/2022	PO_POENC	0000400258	14	RREQ491121	LAKESHORE CURR/TT588BY - Neon Heavy-Duty Storage B		0.00		-22.53	0.00	0.00
05/17/2022	PO_POENC	0000400258	14	RREQ491121	LAKESHORE CURR/TT588BY - Neon Heavy-Duty Storage B		0.00		0.00	24.28	0.00
05/17/2022	PO_POENC	0000400258	15	RREQ491121	LAKESHORE CURR/TT588BO - Neon Heavy-Duty Storage B		0.00		0.00	24.28	0.00
05/17/2022	PO_POENC	0000400258	15	RREQ491121	LAKESHORE CURR/TT588BO - Neon Heavy-Duty Storage B		0.00		-22.53	0.00	0.00
05/17/2022	PO_POENC	0000400258	10	RREQ491121	LAKESHORE CURR/TT588BP - Neon Heavy-Duty Storage B		0.00		0.00	24.28	0.00
05/17/2022	PO_POENC	0000400258	10	RREQ491121	LAKESHORE CURR/TT588BP - Neon Heavy-Duty Storage B		0.00		-22.53	0.00	0.00
05/17/2022	PO_POENC	0000400258	11	RREQ491121	LAKESHORE CURR/TT588BL - Neon Heavy-Duty Storage B		0.00		0.00	24.28	0.00
05/17/2022	PO_POENC	0000400258	11	RREQ491121	LAKESHORE CURR/TT588BL - Neon Heavy-Duty Storage B		0.00		-22.53	0.00	0.00
05/17/2022	PO_POENC	0000400258	12	RREQ491121	LAKESHORE CURR/TT588BB - Neon Heavy-Duty Storage B		0.00		0.00	24.28	0.00
05/17/2022	PO_POENC	0000400258	12	RREQ491121	LAKESHORE CURR/TT588BB - Neon Heavy-Duty Storage B		0.00		-22.53	0.00	0.00
05/17/2022	PO_POENC	0000400258	7	RREQ491121	LAKESHORE CURR/TT589GB - Lid for Neon Heavy-Duty S		0.00		0.00	12.12	0.00
05/17/2022	PO_POENC	0000400258	7	RREQ491121	LAKESHORE CURR/TT589GB - Lid for Neon Heavy-Duty S		0.00		-11.25	0.00	0.00
05/17/2022	PO_POENC	0000400258	8	RREQ491121	LAKESHORE CURR/TT589BY - Lid for Neon Heavy-Duty S		0.00		0.00	12.12	0.00
05/17/2022	PO_POENC	0000400258	8	RREQ491121	LAKESHORE CURR/TT589BY - Lid for Neon Heavy-Duty S		0.00		-11.25	0.00	0.00
05/17/2022	PO_POENC	0000400258	9	RREQ491121	LAKESHORE CURR/TT589BO - Lid for Neon Heavy-Duty S		0.00		0.00	12.12	0.00
05/17/2022	PO_POENC	0000400258	9	RREQ491121	LAKESHORE CURR/TT589BO - Lid for Neon Heavy-Duty S		0.00		-11.25	0.00	0.00
05/17/2022	PO_POENC	0000400258	4	RREQ491121	LAKESHORE CURR/TT589BP - Lid for Neon Heavy-Duty S		0.00		0.00	12.12	0.00
05/17/2022	PO_POENC	0000400258	4	RREQ491121	LAKESHORE CURR/TT589BP - Lid for Neon Heavy-Duty S		0.00		-11.25	0.00	0.00
05/17/2022	PO_POENC	0000400258	5	RREQ491121	LAKESHORE CURR/TT589BL - Lid for Neon Heavy-Duty S		0.00		0.00	12.12	0.00
05/17/2022	PO_POENC	0000400258	5	RREQ491121	LAKESHORE CURR/TT589BL - Lid for Neon Heavy-Duty S		0.00		-11.25	0.00	0.00
05/17/2022	PO_POENC	0000400258	6	RREQ491121	LAKESHORE CURR/TT589BB - Lid for Neon Heavy-Duty S		0.00		0.00	12.12	0.00
05/17/2022	PO_POENC	0000400258	6	RREQ491121	LAKESHORE CURR/TT589BB - Lid for Neon Heavy-Duty S		0.00		-11.25	0.00	0.00
05/17/2022	PO_POENC	0000400220	9	RREQ490467	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	-25.80	0.00
05/17/2022	PO_POENC	0000400220	11	RREQ490467	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	36.46	0.00
05/17/2022	PO_POENC	0000400220	11	RREQ490467	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400220	11	RREQ490467	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	-36.46	0.00
05/17/2022	PO_POENC	0000400220	11	RREQ490467	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		-33.84	0.00	0.00
05/17/2022	PO_POENC	0000400220	9	RREQ490467	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400220	10	RREQ490467	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00		0.00	23.45	0.00
05/17/2022	PO_POENC	0000400220	10	RREQ490467	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00		0.00	0.00	0.00
05/17/2022	PO_POENC	0000400220	10	RREQ490467	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00		0.00	-23.45	0.00
05/17/2022	PO_POENC	0000400220	10	RREQ490467	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00		-21.76	0.00	0.00
05/17/2022	PO_POENC	0000400220	11	RREQ490467	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00	36.46	0.00
05/17/2022	PO_POENC	0000400220	9	RREQ490467	STAPLES DC-001/Staples Moving and Storage Packing		0.00		-23.94	0.00	0.00
05/17/2022	PO_POENC	0000400220	10	RREQ490467	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00		0.00	23.45	0.00
05/17/2022	PO_POENC	0000400220	2	RREQ490467	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-102.24	0.00	0.00
05/17/2022	PO_POENC	0000400220	1	RREQ490467	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		0.00	-36.20	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	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400220	1	RREQ490467	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		0.00
05/17/2022	PO_POENC	0000400220	1	RREQ490467	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		36.20
05/17/2022	PO_POENC	0000400220	1	RREQ490467	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		36.20
05/17/2022	PO_POENC	0000400220	1	RREQ490467	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00	-33.60	0.00
05/17/2022	PO_POENC	0000400220	3	RREQ490467	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P		0.00		88.55
05/17/2022	PO_POENC	0000400220	3	RREQ490467	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P		0.00		88.55
05/17/2022	PO_POENC	0000400220	2	RREQ490467	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-27.54
05/17/2022	PO_POENC	0000400220	2	RREQ490467	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
05/17/2022	PO_POENC	0000400220	2	RREQ490467	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		27.54
05/17/2022	PO_POENC	0000400220	2	RREQ490467	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		27.54
05/17/2022	PO_POENC	0000400220	4	RREQ490467	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		151.54
05/17/2022	PO_POENC	0000400220	4	RREQ490467	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00	-140.64	0.00
05/17/2022	PO_POENC	0000400220	4	RREQ490467	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		151.54
05/17/2022	PO_POENC	0000400220	3	RREQ490467	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P		0.00	-82.18	0.00
05/17/2022	PO_POENC	0000400220	3	RREQ490467	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P		0.00		-88.55
05/17/2022	PO_POENC	0000400220	3	RREQ490467	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P		0.00		0.00
05/17/2022	PO_POENC	0000400220	5	RREQ490467	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-38.83
05/17/2022	PO_POENC	0000400220	5	RREQ490467	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
05/17/2022	PO_POENC	0000400220	5	RREQ490467	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		38.83
05/17/2022	PO_POENC	0000400220	5	RREQ490467	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		38.83
05/17/2022	PO_POENC	0000400220	4	RREQ490467	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		-151.54
05/17/2022	PO_POENC	0000400220	4	RREQ490467	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		-0.01
05/17/2022	PO_POENC	0000400220	6	RREQ490467	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00	-15.68	0.00
05/17/2022	PO_POENC	0000400220	6	RREQ490467	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00		-16.90
05/17/2022	PO_POENC	0000400220	6	RREQ490467	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00		0.00
05/17/2022	PO_POENC	0000400220	6	RREQ490467	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00		16.90
05/17/2022	PO_POENC	0000400220	6	RREQ490467	STAPLES DC-001/Post-it Labeling and Cover-Up Corre		0.00		16.90
05/17/2022	PO_POENC	0000400220	5	RREQ490467	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-36.04	0.00
05/17/2022	PO_POENC	0000400220	8	RREQ490467	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00		2.59
05/17/2022	PO_POENC	0000400220	7	RREQ490467	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-33.24	0.00
05/17/2022	PO_POENC	0000400220	7	RREQ490467	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-35.82
05/17/2022	PO_POENC	0000400220	7	RREQ490467	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
05/17/2022	PO_POENC	0000400220	7	RREQ490467	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		35.82
05/17/2022	PO_POENC	0000400220	7	RREQ490467	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		35.82
05/17/2022	PO_POENC	0000400220	9	RREQ490467	STAPLES DC-001/Staples Moving and Storage Packing		0.00		25.80
05/17/2022	PO_POENC	0000400220	9	RREQ490467	STAPLES DC-001/Staples Moving and Storage Packing		0.00		25.80
05/17/2022	PO_POENC	0000400220	8	RREQ490467	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	-2.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 07/17/2022
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/17/2022	PO_POENC	0000400220	8	RREQ490467	STAPLES DC-001/Staples Economy Rubber Bands #33 1/					0.00	0.00		-2.59	0.00
05/17/2022	PO_POENC	0000400220	8	RREQ490467	STAPLES DC-001/Staples Economy Rubber Bands #33 1/					0.00	0.00		0.00	0.00
05/17/2022	PO_POENC	0000400220	8	RREQ490467	STAPLES DC-001/Staples Economy Rubber Bands #33 1/					0.00	0.00		2.59	0.00
05/20/2022	AP_VOUCHER	01240715	3	P0000400220	STAPLES DC-001/Crayola Model Magic Clay 75 1					0.00	0.00		0.00	88.55
05/20/2022	AP_VOUCHER	01240715	3	P0000400220	STAPLES DC-001/Crayola Model Magic Clay 75 1					0.00	0.00		-88.55	0.00
05/20/2022	AP_VOUCHER	01240712	1	P0000400220	STAPLES DC-001/Expo Magnetic Dry Erase Marker					0.00	0.00		0.00	36.20
05/20/2022	AP_VOUCHER	01240712	1	P0000400220	STAPLES DC-001/Expo Magnetic Dry Erase Marker					0.00	0.00		-36.20	0.00
05/20/2022	AP_VOUCHER	01240712	2	P0000400220	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00	0.00		0.00	27.54
05/20/2022	AP_VOUCHER	01240712	2	P0000400220	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00	0.00		-27.54	0.00
05/20/2022	AP_VOUCHER	01240712	4	P0000400220	STAPLES DC-001/Crayola Washable Ultra Clean B					0.00	0.00		0.00	151.53
05/20/2022	AP_VOUCHER	01240712	4	P0000400220	STAPLES DC-001/Crayola Washable Ultra Clean B					0.00	0.00		-151.53	0.00
05/20/2022	AP_VOUCHER	01240712	11	P0000400220	STAPLES DC-001/Expo Dry Erase Markers Fine T					0.00	0.00		0.00	36.46
05/20/2022	AP_VOUCHER	01240712	11	P0000400220	STAPLES DC-001/Expo Dry Erase Markers Fine T					0.00	0.00		-36.46	0.00
05/20/2022	AP_VOUCHER	01240712	8	P0000400220	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00		0.00	2.59
05/20/2022	AP_VOUCHER	01240712	8	P0000400220	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00		-2.59	0.00
05/20/2022	AP_VOUCHER	01240712	9	P0000400220	STAPLES DC-001/Staples Moving and Storage Pac					0.00	0.00		-25.80	0.00
05/20/2022	AP_VOUCHER	01240712	9	P0000400220	STAPLES DC-001/Staples Moving and Storage Pac					0.00	0.00		0.00	25.80
05/20/2022	AP_VOUCHER	01240712	10	P0000400220	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		0.00	23.45
05/20/2022	AP_VOUCHER	01240712	10	P0000400220	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		-23.45	0.00
05/20/2022	AP_VOUCHER	01240712	5	P0000400220	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00		0.00	38.83
05/20/2022	AP_VOUCHER	01240712	5	P0000400220	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00		-38.83	0.00
05/20/2022	AP_VOUCHER	01240712	6	P0000400220	STAPLES DC-001/Post-it Labeling and Cover-Up					0.00	0.00		0.00	16.90
05/20/2022	AP_VOUCHER	01240712	6	P0000400220	STAPLES DC-001/Post-it Labeling and Cover-Up					0.00	0.00		-16.90	0.00
05/20/2022	AP_VOUCHER	01240712	7	P0000400220	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00		0.00	35.82
05/20/2022	AP_VOUCHER	01240712	7	P0000400220	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00		-35.82	0.00
05/27/2022	GL_BD_JRNL	0000485351	2		05/27/2022/Transfer of appropriations for Adams El					45.00	0.00		0.00	0.00
06/07/2022	AP_VOUCHER	01244089	1	P0000394576	SCHOLASTIC, IN/Scholastic Classroom Magazines					0.00	0.00		0.00	130.00
06/07/2022	AP_VOUCHER	01244089	1	P0000394576	SCHOLASTIC, IN/Scholastic Classroom Magazines					0.00	0.00		-130.00	0.00
06/07/2022	AP_VOUCHER	01244089	2	P0000394576	SCHOLASTIC, IN/Scholastic Magazine-Dargan					0.00	0.00		0.00	130.00
06/07/2022	AP_VOUCHER	01244089	2	P0000394576	SCHOLASTIC, IN/Scholastic Magazine-Dargan					0.00	0.00		-130.00	0.00
06/07/2022	AP_VOUCHER	01244089	3	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Fleck					0.00	0.00		0.00	130.00
06/07/2022	AP_VOUCHER	01244089	3	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Fleck					0.00	0.00		-130.00	0.00
06/07/2022	AP_VOUCHER	01244089	13	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Flynn					0.00	0.00		0.00	254.70
06/07/2022	AP_VOUCHER	01244089	13	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Flynn					0.00	0.00		-254.70	0.00
06/07/2022	AP_VOUCHER	01244089	14	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Shipping a					0.00	0.00		0.00	219.47
06/07/2022	AP_VOUCHER	01244089	14	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Shipping a					0.00	0.00		-219.47	0.00
06/07/2022	AP_VOUCHER	01244089	10	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Meza					0.00	0.00		0.00	178.29
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0003	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/07/2022	AP_VOUCHER	01244089	10	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Meza		0.00		0.00
06/07/2022	AP_VOUCHER	01244089	11	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Betancourt		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244089	11	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Betancourt		0.00	0.00	-254.70
06/07/2022	AP_VOUCHER	01244089	12	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Shirey		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244089	12	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Shirey		0.00	0.00	-254.70
06/07/2022	AP_VOUCHER	01244089	7	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Keefer		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244089	7	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Keefer		0.00	0.00	-130.00
06/07/2022	AP_VOUCHER	01244089	8	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Kuehl		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244089	8	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Kuehl		0.00	0.00	-130.00
06/07/2022	AP_VOUCHER	01244089	9	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Shirley		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244089	9	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Shirley		0.00	0.00	-212.25
06/07/2022	AP_VOUCHER	01244089	4	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Silva		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244089	4	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Silva		0.00	0.00	-130.00
06/07/2022	AP_VOUCHER	01244089	5	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Repaire		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244089	5	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Repaire		0.00	0.00	-130.00
06/07/2022	AP_VOUCHER	01244089	6	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Gibbs		0.00	0.00	0.00
06/07/2022	AP_VOUCHER	01244089	6	P0000394576	SCHOLASTIC, IN/Scholastic Magazine Gibbs		0.00	0.00	-130.00
06/16/2022	AP_VOUCHER	01245924	1	P0000400197	SCHOOL SPECIAL/C-Line Poly Portfolio Folder w		0.00	0.00	-370.38
06/16/2022	AP_VOUCHER	01245924	1	P0000400197	SCHOOL SPECIAL/C-Line Poly Portfolio Folder w		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248121	1	P0000400244	LAKESHORE CURR/TT769X - Neon Connect Store Bo		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248121	1	P0000400244	LAKESHORE CURR/TT769X - Neon Connect Store Bo		0.00	0.00	-243.02
06/29/2022	AP_VOUCHER	01248264	1	P0000400258	LAKESHORE CURR/TT926BB - Neon Help-Yourself B		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248264	1	P0000400258	LAKESHORE CURR/TT926BB - Neon Help-Yourself B		0.00	0.00	-202.35
06/29/2022	AP_VOUCHER	01248264	2	P0000400258	LAKESHORE CURR/TT193BB - Lid for Neon Heavy-D		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248264	2	P0000400258	LAKESHORE CURR/TT193BB - Lid for Neon Heavy-D		0.00	0.00	-18.20
06/29/2022	AP_VOUCHER	01248264	3	P0000400258	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Pape		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248264	3	P0000400258	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Pape		0.00	0.00	-33.39
06/29/2022	AP_VOUCHER	01248264	16	P0000400258	LAKESHORE CURR/LL878 - Classroom Clipboards -		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248264	16	P0000400258	LAKESHORE CURR/LL878 - Classroom Clipboards -		0.00	0.00	-81.01
06/29/2022	AP_VOUCHER	01248264	17	P0000400258	LAKESHORE CURR/TT768BB - Neon Connect Store B		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248264	17	P0000400258	LAKESHORE CURR/TT768BB - Neon Connect Store B		0.00	0.00	-35.40
06/29/2022	AP_VOUCHER	01248264	18	P0000400258	LAKESHORE CURR/TT769X - Neon Connect Store Bo		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248264	18	P0000400258	LAKESHORE CURR/TT769X - Neon Connect Store Bo		0.00	0.00	-162.01
06/29/2022	AP_VOUCHER	01248264	13	P0000400258	LAKESHORE CURR/TT588GB - Neon Heavy-Duty Stor		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248264	13	P0000400258	LAKESHORE CURR/TT588GB - Neon Heavy-Duty Stor		0.00	0.00	-24.28
06/29/2022	AP_VOUCHER	01248264	14	P0000400258	LAKESHORE CURR/TT588BY - Neon Heavy-Duty Stor		0.00	0.00	0.00
06/29/2022	AP_VOUCHER	01248264	14	P0000400258	LAKESHORE CURR/TT588BY - Neon Heavy-Duty Stor		0.00	0.00	-24.28
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_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

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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				
0003	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/29/2022	AP_VOUCHER	01248264	15	P0000400258	LAKESHORE	CURR/TT588BO	- Neon Heavy-Duty Stor	0.00	0.00	24.28		
06/29/2022	AP_VOUCHER	01248264	15	P0000400258	LAKESHORE	CURR/TT588BO	- Neon Heavy-Duty Stor	0.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248264	10	P0000400258	LAKESHORE	CURR/TT588BP	- Neon Heavy-Duty Stor	0.00	0.00	24.28		
06/29/2022	AP_VOUCHER	01248264	10	P0000400258	LAKESHORE	CURR/TT588BP	- Neon Heavy-Duty Stor	0.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248264	11	P0000400258	LAKESHORE	CURR/TT588BL	- Neon Heavy-Duty Stor	0.00	0.00	24.28		
06/29/2022	AP_VOUCHER	01248264	11	P0000400258	LAKESHORE	CURR/TT588BL	- Neon Heavy-Duty Stor	0.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248264	12	P0000400258	LAKESHORE	CURR/TT588BB	- Neon Heavy-Duty Stor	0.00	0.00	24.28		
06/29/2022	AP_VOUCHER	01248264	12	P0000400258	LAKESHORE	CURR/TT588BB	- Neon Heavy-Duty Stor	0.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248264	7	P0000400258	LAKESHORE	CURR/TT589GB	- Lid for Neon Heavy-D	0.00	0.00	12.12		
06/29/2022	AP_VOUCHER	01248264	7	P0000400258	LAKESHORE	CURR/TT589GB	- Lid for Neon Heavy-D	0.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248264	8	P0000400258	LAKESHORE	CURR/TT589BY	- Lid for Neon Heavy-D	0.00	0.00	12.12		
06/29/2022	AP_VOUCHER	01248264	8	P0000400258	LAKESHORE	CURR/TT589BY	- Lid for Neon Heavy-D	0.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248264	9	P0000400258	LAKESHORE	CURR/TT589BO	- Lid for Neon Heavy-D	0.00	0.00	12.12		
06/29/2022	AP_VOUCHER	01248264	9	P0000400258	LAKESHORE	CURR/TT589BO	- Lid for Neon Heavy-D	0.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248264	4	P0000400258	LAKESHORE	CURR/TT589BP	- Lid for Neon Heavy-D	0.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248264	4	P0000400258	LAKESHORE	CURR/TT589BP	- Lid for Neon Heavy-D	0.00	0.00	12.12		
06/29/2022	AP_VOUCHER	01248264	5	P0000400258	LAKESHORE	CURR/TT589BL	- Lid for Neon Heavy-D	0.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248264	5	P0000400258	LAKESHORE	CURR/TT589BL	- Lid for Neon Heavy-D	0.00	0.00	12.12		
06/29/2022	AP_VOUCHER	01248264	6	P0000400258	LAKESHORE	CURR/TT589BB	- Lid for Neon Heavy-D	0.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248264	6	P0000400258	LAKESHORE	CURR/TT589BB	- Lid for Neon Heavy-D	0.00	0.00	12.12		
							Totals	294.66	17,796.00	873.88	187.14	16,440.32

Number of Transactions	1,989										
Number of Transactions	1,989	Account	Totals	4000s							
							294.66	17,796.00	873.88	187.14	16,440.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	30100	00	5733	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	8				07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	8				07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	8				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478204	1				DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-	0.00	917.56	0.00
01/05/2022	REQ_PREENC	REQ478204	1				DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-	0.00	917.56	0.00
01/05/2022	REQ_PREENC	REQ478204	1				DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478204	1				DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-	0.00	-917.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30100	00	5733	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
01/13/2022	CM_TRNXTN	0000007640	28585		000000000000007640	RREQ478204	PAPER XEROGRAPHIC 8		0.00	0.00	0.00	917.56	
01/13/2022	CM_TRNXTN	0000007640	28585		000000000000007640	RREQ478204	PAPER XEROGRAPHIC 8		0.00	-917.56	0.00	0.00	
05/27/2022	GL_BD_JRNL	0000485351	1		05/27/2022/Transfer of appropriations for Adams El				-45.00	0.00	0.00	0.00	
Number of Transactions 10							Totals		37.44	955.00	0.00	0.00	917.56
Number of Transactions 10							Account	Totals 5000s	37.44	955.00	0.00	0.00	917.56
Number of Transactions 2,227							Resource	Totals 30100	2,274.28	94,705.00	873.88	187.14	91,369.70
<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>					
0003	30101	00	4301	1000	1110	01000	0000	2022					
Resource 30101 - Title I Arts Grant Account 4301 - Supplies													
04/12/2022	GL_BD_JRNL	0000482041	1		03/31/2022/Open zero dollar strings./				0.00	0.00	0.00	0.00	
04/12/2022	GL_JOURNAL	PCD0482039	1454	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	315.42	
05/24/2022	GL_JOURNAL	0000485046	1	No Jrnl Ref	05/24/2022/Transfer of supplies expenses for Adam				0.00	0.00	0.00	-315.42	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 30101	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>					
0003	30103	00	2282	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	11		07/01/2021/Load 2021-22 Board-Approved Original Bu				301.00	0.00	0.00	0.00	
05/05/2022	GL_BD_JRNL	0000483560	1		05/05/2022/Transfer of appropriations for Adams El				-301.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 2									0.00	0.00	0.00	0.00	0.00
Account Totals 2000s									0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30103	00	3202	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2454		07/01/2021/Load 2021-22 Board-Approved Original Bu				69.00		0.00	0.00	0.00
05/05/2022	GL_BD_JRNL	0000483560	2		05/05/2022/Transfer of appropriations for Adams El				-69.00		0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
Account 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>					
0003	30103	00	3302	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2455		07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00		0.00	0.00	0.00
05/05/2022	GL_BD_JRNL	0000483560	3		05/05/2022/Transfer of appropriations for Adams El				-23.00		0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
Account 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>					
0003	30103	00	3602	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	2456		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00		0.00	0.00	0.00
05/05/2022	GL_BD_JRNL	0000483560	4		05/05/2022/Transfer of appropriations for Adams El				-7.00		0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
Account Totals									0.00	0.00	0.00	0.00	0.00
Number of Transactions 6													
Account Totals 3000s									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>					
0003	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/11/2022	GL_BD_JRNL	0000481858	3		04/11/2022/Transfer of appropriations for Adams El				250.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486468	1		Office Solutions Business Products & Svc/122930/Ex				0.00		75.69	0.00	0.00
04/12/2022	REQ_PREENC	REQ486468	2		Office Solutions Business Products & Svc/122930/Ex				0.00		26.07	0.00	0.00
04/12/2022	REQ_PREENC	REQ486468	3		Office Solutions Business Products & Svc/122930/Co				0.00		35.79	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486468	4		Office Solutions Business Products & Svc/122930/Ex		0.00		34.76
04/12/2022	REQ_PREENC	REQ486468	5		Office Solutions Business Products & Svc/122930/Co		0.00		55.96
04/25/2022	PO_POENC	0000398315	1	RREQ486468	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		0.00
04/25/2022	PO_POENC	0000398315	1	RREQ486468	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		-75.69
04/25/2022	PO_POENC	0000398315	2	RREQ486468	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00		0.00
04/25/2022	PO_POENC	0000398315	2	RREQ486468	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00		-26.07
04/25/2022	PO_POENC	0000398315	3	RREQ486468	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Lift-Off		0.00		0.00
04/25/2022	PO_POENC	0000398315	3	RREQ486468	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Lift-Off		0.00		-35.79
04/25/2022	PO_POENC	0000398315	4	RREQ486468	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00		0.00
04/25/2022	PO_POENC	0000398315	4	RREQ486468	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00		-34.76
04/25/2022	PO_POENC	0000398315	5	RREQ486468	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Gala		0.00		-55.96
04/25/2022	PO_POENC	0000398315	5	RREQ486468	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Gala		0.00		0.00
04/26/2022	AP_VOUCHER	01235306	1	P0000398315	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		0.00
04/26/2022	AP_VOUCHER	01235306	1	P0000398315	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		0.00
04/26/2022	AP_VOUCHER	01235306	2	P0000398315	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00		0.00
04/26/2022	AP_VOUCHER	01235306	2	P0000398315	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00		0.00
04/26/2022	AP_VOUCHER	01235306	3	P0000398315	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
04/26/2022	AP_VOUCHER	01235306	3	P0000398315	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
04/26/2022	AP_VOUCHER	01235306	4	P0000398315	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00		0.00
04/26/2022	AP_VOUCHER	01235306	4	P0000398315	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00		0.00
04/26/2022	AP_VOUCHER	01235306	5	P0000398315	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
04/26/2022	AP_VOUCHER	01235306	5	P0000398315	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00		0.00
05/05/2022	GL_BD_JRNL	0000483560	5		05/05/2022/Transfer of appropriations for Adams El		550.00		0.00
05/11/2022	REQ_PREENC	REQ490618	3		Staples Contract & Commercial Inc/177152/Poppin Fi		0.00		18.99
05/11/2022	REQ_PREENC	REQ490618	2		Staples Contract & Commercial Inc/177152/Staples A		0.00		28.78
05/11/2022	REQ_PREENC	REQ490618	1		Staples Contract & Commercial Inc/177152/Poppin Pl		0.00		14.62
05/11/2022	REQ_PREENC	REQ490620	2		Staples Contract & Commercial Inc/177152/Poppin Pl		0.00		47.98
05/11/2022	REQ_PREENC	REQ490620	1		Staples Contract & Commercial Inc/177152/Poppin 1-		0.00		45.98
05/11/2022	REQ_PREENC	REQ490622	3		Staples Contract & Commercial Inc/177152/TRU RED R		0.00		23.50
05/11/2022	REQ_PREENC	REQ490622	2		Staples Contract & Commercial Inc/177152/JAM Paper		0.00		26.84
05/11/2022	REQ_PREENC	REQ490622	1		Staples Contract & Commercial Inc/177152/Staples S		0.00		71.99
05/17/2022	PO_POENC	0000400112	2	RREQ490620	STAPLES DC-001/Poppin Plastic File Box Letter Size		0.00		-47.98
05/17/2022	PO_POENC	0000400112	2	RREQ490620	STAPLES DC-001/Poppin Plastic File Box Letter Size		0.00		0.00
05/17/2022	PO_POENC	0000400112	1	RREQ490620	STAPLES DC-001/Poppin 1-Pocket Plastic Wall File W		0.00		-45.98
05/17/2022	PO_POENC	0000400112	1	RREQ490620	STAPLES DC-001/Poppin 1-Pocket Plastic Wall File W		0.00		0.00
05/17/2022	PO_POENC	0000400113	3	RREQ490622	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		-23.50
05/17/2022	PO_POENC	0000400113	3	RREQ490622	STAPLES DC-001/TRU RED Retractable Quick Dry Gel 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

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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>				
0003	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/17/2022	PO_POENC	0000400113	2	RREQ490622	STAPLES DC-001/JAM Paper Standard Plastic Clipboar		0.00	-26.84	0.00	0.00		
05/17/2022	PO_POENC	0000400113	2	RREQ490622	STAPLES DC-001/JAM Paper Standard Plastic Clipboar		0.00	0.00	28.92	0.00		
05/17/2022	PO_POENC	0000400113	1	RREQ490622	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta		0.00	-71.99	0.00	0.00		
05/17/2022	PO_POENC	0000400113	1	RREQ490622	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta		0.00	0.00	77.57	0.00		
05/17/2022	PO_POENC	0000400226	1	RREQ490618	STAPLES DC-001/Poppin Plastic Pencil Holder White		0.00	0.00	15.75	0.00		
05/17/2022	PO_POENC	0000400226	1	RREQ490618	STAPLES DC-001/Poppin Plastic Pencil Holder White		0.00	-14.62	0.00	0.00		
05/17/2022	PO_POENC	0000400226	2	RREQ490618	STAPLES DC-001/Staples Aluminum Clipboard Legal Si		0.00	0.00	31.01	0.00		
05/17/2022	PO_POENC	0000400226	2	RREQ490618	STAPLES DC-001/Staples Aluminum Clipboard Legal Si		0.00	-28.78	0.00	0.00		
05/17/2022	PO_POENC	0000400226	3	RREQ490618	STAPLES DC-001/Poppin Fin 3 Compartment Plastic Fi		0.00	0.00	20.46	0.00		
05/17/2022	PO_POENC	0000400226	3	RREQ490618	STAPLES DC-001/Poppin Fin 3 Compartment Plastic Fi		0.00	-18.99	0.00	0.00		
05/19/2022	AP_VOUCHER	01240353	3	P0000400113	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00	0.00	0.00	25.32		
05/19/2022	AP_VOUCHER	01240353	3	P0000400113	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00	0.00	-25.32	0.00		
05/19/2022	AP_VOUCHER	01240361	2	P0000400112	STAPLES DC-001/Poppin Plastic File Box Lette		0.00	0.00	-51.70	0.00		
05/19/2022	AP_VOUCHER	01240361	2	P0000400112	STAPLES DC-001/Poppin Plastic File Box Lette		0.00	0.00	0.00	51.70		
05/19/2022	AP_VOUCHER	01240371	1	P0000400113	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	-77.57	0.00		
05/19/2022	AP_VOUCHER	01240371	1	P0000400113	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	0.00	77.57		
05/20/2022	AP_VOUCHER	01240708	1	P0000400226	STAPLES DC-001/Poppin Plastic Pencil Holder		0.00	0.00	-15.75	0.00		
05/20/2022	AP_VOUCHER	01240708	1	P0000400226	STAPLES DC-001/Poppin Plastic Pencil Holder		0.00	0.00	0.00	15.75		
05/20/2022	AP_VOUCHER	01240714	2	P0000400226	STAPLES DC-001/Staples Aluminum Clipboard Le		0.00	0.00	0.00	31.01		
05/20/2022	AP_VOUCHER	01240714	2	P0000400226	STAPLES DC-001/Staples Aluminum Clipboard Le		0.00	0.00	-31.01	0.00		
05/20/2022	AP_VOUCHER	01240714	3	P0000400226	STAPLES DC-001/Poppin Fin 3 Compartment Plast		0.00	0.00	0.00	20.46		
05/20/2022	AP_VOUCHER	01240714	3	P0000400226	STAPLES DC-001/Poppin Fin 3 Compartment Plast		0.00	0.00	-20.46	0.00		
05/25/2022	AP_VOUCHER	01241747	2	P0000400113	STAPLES DC-001/JAM Paper Standard Plastic Cli		0.00	0.00	0.00	28.92		
05/25/2022	AP_VOUCHER	01241747	2	P0000400113	STAPLES DC-001/JAM Paper Standard Plastic Cli		0.00	0.00	-28.92	0.00		
05/25/2022	AP_VOUCHER	01241753	1	P0000400112	STAPLES DC-001/Poppin 1-Pocket Plastic Wall F		0.00	0.00	-49.54	0.00		
05/25/2022	AP_VOUCHER	01241753	1	P0000400112	STAPLES DC-001/Poppin 1-Pocket Plastic Wall F		0.00	0.00	0.00	49.54		
06/10/2022	GL_JOURNAL	PCD0486396	2814	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	223.06		
06/30/2022	GL_BD_JRNL	0000487638	38		06/30/2022/Transfer of appropriations for High Lev		14.00	0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	2176	VONS #2358	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	23.73		
Number of Transactions 70							Totals	20.98	814.00	0.00	0.00	793.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	9	07/01/2021/Load 2022 Preliminary 25% Budget for ac				165.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
06/23/2021	GL_BD_JRNL	PRE0466494	9		07/01/2021/Remove 2022 Preliminary 25% Budget for				-165.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	9		07/01/2021/Load 2021-22 Board-Approved Original Bu				658.00	0.00	0.00	0.00	
12/08/2021	GL_BD_JRNL	0000475902	1		12/08/2021/Transfer of appropriations for Adams El				-149.00	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483750	2		Office Solutions Business Products & Svc/122930/Ha				0.00	-16.50	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483750	2		Office Solutions Business Products & Svc/122930/Ha				0.00	16.50	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483750	1		Office Solutions Business Products & Svc/122930/20				0.00	-24.63	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483750	1		Office Solutions Business Products & Svc/122930/20				0.00	24.63	0.00	0.00	
04/11/2022	GL_BD_JRNL	0000481858	2		04/11/2022/Transfer of appropriations for Adams El				-250.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	259.00	259.00	0.00	0.00	0.00	
Number of Transactions 79							Account	Totals 4000s	279.98	1,073.00	0.00	0.00	793.02
<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>					
0003	30103	00	5721	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	10		07/01/2021/Load 2022 Preliminary 25% Budget for ac				100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	10		07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	10		07/01/2021/Load 2021-22 Board-Approved Original Bu				400.00	0.00	0.00	0.00	
04/11/2022	GL_BD_JRNL	0000481858	1		04/11/2022/Transfer of appropriations for Adams El				-250.00	0.00	0.00	0.00	
05/05/2022	GL_BD_JRNL	0000483560	6		05/05/2022/Transfer of appropriations for Adams El				-150.00	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>					
0003	30103	00	5841	1000	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5841 - Software License													
11/09/2021	GL_BD_JRNL	0000474284	1		10/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	PCD0474280	1494	SMORE.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	149.00	
12/14/2021	GL_JOURNAL	0000476258	1	No Jrnl Ref	12/14/2021/Transfer of software license expenses w				0.00	0.00	0.00	-149.00	
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
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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>				
0003	30103	00	5841	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5841 - Software License												
12/08/2021	GL_BD_JRNL	0000475902	2		12/08/2021/Transfer of appropriations for Adams El		149.00	0.00	0.00			
12/14/2021	GL_JOURNAL	0000476258	2	No Jrnl Ref	12/14/2021/Transfer of software license expenses w		0.00	0.00	149.00			
Number of Transactions 2							Totals	0.00	149.00	0.00	149.00	
<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>				
0003	30103	00	5920	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	11		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	11		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	11		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00			
01/12/2022	GL_JOURNAL	PCD0477159	703	USPS.COM P	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	176.00			
04/11/2022	GL_BD_JRNL	0000481858	4		04/11/2022/Transfer of appropriations for Adams El		250.00	0.00	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	2813	USPS.COM P	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	373.76			
Number of Transactions 6							Totals	0.24	550.00	0.00	549.76	
Number of Transactions 16							Account	Totals 5000s	0.24	699.00	0.00	698.76
Number of Transactions 103							Resource	Totals 30103	280.22	1,772.00	0.00	1,491.78
<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>				
0003	30106	00	1109	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprmnt Account 1109 - Pull/Out Push In												
06/23/2021	GL_BD_JRNL	ORG0466495	23		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,603.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	826	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	611.56			
08/26/2021	GL_JOURNAL	PAY0470429	845	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	611.56			
12/29/2021	GL_JOURNAL	PAY0476618	1145	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	823.48			
01/28/2022	GL_JOURNAL	PAY0477988	1144	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,053.03			
02/25/2022	GL_JOURNAL	PAY0479669	1150	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,053.03			
03/29/2022	GL_JOURNAL	PAY0481163	1151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,053.03			
03/31/2022	GL_JOURNAL	SAL0481282	15	Jul-Aug	03/31/2022/Per job data transfer teacher salary fo		0.00	0.00	-1,223.12			
03/31/2022	GL_JOURNAL	SAL0481308	218	Nov-21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	1,132.50			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	1109	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In			
04/27/2022	GL_JOURNAL	PAY0482994	1153	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,053.03	
05/05/2022	GL_BD_JRNL	0000483562	1		05/05/2022/Transfer of appropriations for Adams El			-1,328.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	37	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	9.05	
05/26/2022	GL_JOURNAL	PAY0485217	1166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,043.98	
06/29/2022	GL_JOURNAL	PAY0487423	1168	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	605.92	
Number of Transactions 14						Totals		447.95	8,275.00	0.00	0.00	7,827.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	1170	2130	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr			
06/23/2021	GL_BD_JRNL	ORG0466495	25		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,812.00	0.00	0.00	0.00	
05/05/2022	GL_BD_JRNL	0000483562	2		05/05/2022/Transfer of appropriations for Adams El			-4,812.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	27		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,016.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	840	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	173.36	
02/25/2022	GL_JOURNAL	PAY0479669	2402	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00	
04/06/2022	GL_BD_JRNL	0000481569	1		04/06/2022/Transfer of appropriations for Adams El			-822.00	0.00	0.00	0.00	
04/11/2022	GL_JOURNAL	SAL0481838	6	5309321	04/11/2022/Transfer of visiting teacher hourly exp			0.00	0.00	0.00	173.36	
04/27/2022	GL_JOURNAL	PAY0482994	2326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	500.00	
06/07/2022	GL_BD_JRNL	0000486082	1		06/07/2022/Transfer of appropriations for Adams El			-2,272.00	0.00	0.00	0.00	
06/27/2022	GL_JOURNAL	0000487333	6	No Jrnl Ref	06/27/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	2376	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,025.00	
07/13/2022	GL_JOURNAL	0000488396	7	5454307	06/30/2022/Transfer of visiting teacher hourly for			0.00	0.00	0.00	750.00	
Number of Transactions 10						Totals		1,800.28	4,922.00	0.00	0.00	3,121.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	1210	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0003	30106	00	1210	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	24		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,378.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1379	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	287.10	
08/26/2021	GL_JOURNAL	PAY0470429	1130	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	287.11	
09/30/2021	GL_JOURNAL	PAY0471927	2165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	298.55	
10/21/2021	GL_JOURNAL	PAY0473048	1593	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	22.96	
10/28/2021	GL_JOURNAL	PAY0473405	2364	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	298.55	
11/24/2021	GL_JOURNAL	PAY0475232	2460	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	298.55	
12/29/2021	GL_JOURNAL	PAY0476618	2559	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	298.55	
01/28/2022	GL_JOURNAL	PAY0477988	2438	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	298.55	
02/25/2022	GL_JOURNAL	PAY0479669	2568	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	298.55	
03/29/2022	GL_JOURNAL	PAY0481163	2477	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	298.55	
04/27/2022	GL_JOURNAL	PAY0482994	2509	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	298.55	
05/05/2022	GL_BD_JRNL	0000483562	3		05/05/2022/Transfer of appropriations for Adams El				-795.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2546	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	298.55	
06/29/2022	GL_JOURNAL	PAY0487423	2565	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	298.55	
Number of Transactions 15									Totals	0.33	3,583.00	0.00	0.00	3,582.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30106	00	1957	2130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrn Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	26		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3490	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	98.38
11/08/2021	GL_JOURNAL	PAY0474170	1113	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	78.70
11/24/2021	GL_JOURNAL	PAY0475232	3628	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	383.25
12/08/2021	GL_JOURNAL	PAY0475886	1057	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	78.70
12/29/2021	GL_JOURNAL	PAY0476618	3738	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	-27.92
01/28/2022	GL_JOURNAL	PAY0477988	3594	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	157.40
02/08/2022	GL_JOURNAL	PAY0478612	1446	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	236.10
03/29/2022	GL_JOURNAL	PAY0481163	3618	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,150.00
04/07/2022	GL_JOURNAL	PAY0481665	1057	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	465.68
04/27/2022	GL_JOURNAL	PAY0482994	3675	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	334.48
05/05/2022	GL_BD_JRNL	0000483562	4		05/05/2022/Transfer of appropriations for Adams El				-12.00		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	1204	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	472.20
05/26/2022	GL_JOURNAL	PAY0485217	3695	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	842.89
06/07/2022	GL_BD_JRNL	0000486082	5		06/07/2022/Transfer of appropriations for Adams El				2,261.00		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	
0003	30106	00	1957	2130	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1957 - Non Clsrm Tchr Hrly										
06/08/2022	GL_JOURNAL	PAY0486143	1256	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	78.70
06/23/2022	GL_JOURNAL	0000487207	1	Feb-May	06/23/2022/Transfer of non-classroom teacher expen		0.00	0.00	0.00	-452.38
06/23/2022	GL_JOURNAL	0000487207	13	Mar	06/23/2022/Transfer of non-classroom teacher expen		0.00	0.00	0.00	-59.03
06/27/2022	GL_JOURNAL	0000487329	1	No Jrnl Ref	06/27/2022/Transfer of non-classroom teacher expen		0.00	0.00	0.00	-393.50
06/29/2022	GL_JOURNAL	PAY0487423	3733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,180.51
07/08/2022	GL_JOURNAL	PAY0488108	942	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2,144.59
Number of Transactions 21						Totals	480.25	7,249.00	0.00	6,768.75

Number of Transactions 62 Account Totals 1000s 2,728.81 24,029.00 0.00 0.00 21,300.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3101	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2459				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,805.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4053	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	103.47
08/26/2021	GL_JOURNAL	PAY0470429	5142	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	103.47
12/08/2021	GL_JOURNAL	PAY0475886	2111	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	29.33
12/29/2021	GL_JOURNAL	PAY0476618	7837	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	139.33
01/28/2022	GL_JOURNAL	PAY0477988	7506	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	178.17
02/25/2022	GL_JOURNAL	PAY0479669	7705	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	178.17
03/29/2022	GL_JOURNAL	PAY0481163	7696	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	178.17
03/31/2022	GL_JOURNAL	SAL0481282	16	Jul-Aug			03/31/2022/Per job data transfer teacher salary fo	0.00	0.00	0.00	-206.94
03/31/2022	GL_JOURNAL	SAL0481308	219	Nov-21			03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	191.62
04/06/2022	GL_BD_JRNL	0000481569	2				04/06/2022/Transfer of appropriations for Adams El	-139.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7791	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	178.17
05/05/2022	GL_JOURNAL	PAY0483566	2378	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.53
05/26/2022	GL_JOURNAL	PAY0485217	7642	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	176.64
06/07/2022	GL_BD_JRNL	0000486082	2				06/07/2022/Transfer of appropriations for Adams El	-383.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	7886	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	149.05
Number of Transactions 16						Totals	882.82	2,283.00	0.00	0.00	1,400.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	30106	00	3101	2130	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2458		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,562.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7421	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	16.64	
11/08/2021	GL_JOURNAL	PAY0474170	2386	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	13.31	
11/24/2021	GL_JOURNAL	PAY0475232	7633	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	64.85	
12/08/2021	GL_JOURNAL	PAY0475886	2108	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	13.32	
12/29/2021	GL_JOURNAL	PAY0476618	7825	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-4.72	
01/28/2022	GL_JOURNAL	PAY0477988	7496	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	26.64	
02/08/2022	GL_JOURNAL	PAY0478612	2628	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	39.96	
04/07/2022	GL_JOURNAL	PAY0481665	2122	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	69.91	
04/27/2022	GL_JOURNAL	PAY0482994	7781	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	56.60	
05/05/2022	GL_BD_JRNL	0000483562	5		05/05/2022/Transfer of appropriations for Adams El		-919.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2375	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	79.92	
05/26/2022	GL_JOURNAL	PAY0485217	7630	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	142.62	
06/07/2022	GL_BD_JRNL	0000486082	6		06/07/2022/Transfer of appropriations for Adams El		383.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2437	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	13.32	
06/23/2022	GL_JOURNAL	0000487207	14	Mar	06/23/2022/Transfer of non-classroom teacher expen		0.00	0.00	0.00	-9.99	
06/23/2022	GL_JOURNAL	0000487207	2	Feb-May	06/23/2022/Transfer of non-classroom teacher expen		0.00	0.00	0.00	-76.55	
06/27/2022	GL_JOURNAL	0000487329	2	No Jrnl Ref	06/27/2022/Transfer of non-classroom teacher expen		0.00	0.00	0.00	-66.58	
06/29/2022	GL_JOURNAL	PAY0487423	7876	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	168.12	
07/08/2022	GL_JOURNAL	PAY0488108	2268	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	362.87	
Number of Transactions 20						Totals	115.76	1,026.00	0.00	0.00	910.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3101	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2457					07/01/2021/Load 2021-22 Board-Approved Original Bu	697.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4050	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	48.57	
08/26/2021	GL_JOURNAL	PAY0470429	5138	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	48.58	
09/30/2021	GL_JOURNAL	PAY0471927	7663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	50.51	
10/21/2021	GL_JOURNAL	PAY0473048	6453	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	3.88	
10/28/2021	GL_JOURNAL	PAY0473405	7425	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	50.51	
11/24/2021	GL_JOURNAL	PAY0475232	7638	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	50.51	
12/29/2021	GL_JOURNAL	PAY0476618	7830	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	50.51	
01/28/2022	GL_JOURNAL	PAY0477988	7500	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	50.51	
02/25/2022	GL_JOURNAL	PAY0479669	7700	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	50.51	

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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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>					
	0003	30106	00	3101	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	7691	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	50.51	
04/27/2022	GL_JOURNAL	PAY0482994	7786	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	50.51	
05/26/2022	GL_JOURNAL	PAY0485217	7637	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	50.51	
06/29/2022	GL_JOURNAL	PAY0487423	7881	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	50.51	
Number of Transactions 14									Totals	90.87	697.00	0.00	0.00	606.13
	<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>					
	0003	30106	00	3102	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3102 - STRS Classified Positions													
02/25/2022	GL_BD_JRNL	0000479671	2		02/28/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10811	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	42.30	
04/27/2022	GL_JOURNAL	PAY0482994	10968	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	42.30	
05/05/2022	GL_BD_JRNL	0000483562	7		05/05/2022/Transfer	of appropriations for Adams El				43.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11125	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	42.30	
07/13/2022	GL_JOURNAL	0000488396	8	5454307	06/30/2022/Transfer	of visiting teacher hourly for				0.00	0.00	0.00	84.60	
Number of Transactions 6									Totals	-168.50	43.00	0.00	0.00	211.50
	<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>					
	0003	30106	00	3102	2130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3102 - STRS Classified Positions													
03/28/2022	GL_BD_JRNL	0000481169	2		03/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	10843	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	42.30	
05/05/2022	GL_BD_JRNL	0000483562	6		05/05/2022/Transfer	of appropriations for Adams El				43.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11123	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	31.63	
Number of Transactions 4									Totals	-30.93	43.00	0.00	0.00	73.93
	<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>					
	0003	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	ORG0466501	2462		07/01/2021/Load	2021-22 Board-Approved Original Bu				255.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7369	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	8.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0003	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated														
08/26/2021	GL_JOURNAL	PAY0470429	9407	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		8.87	
12/08/2021	GL_JOURNAL	PAY0475886	3256	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	13514	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		11.94	
01/28/2022	GL_JOURNAL	PAY0477988	13079	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		15.27	
02/25/2022	GL_JOURNAL	PAY0479669	13480	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		18.90	
03/29/2022	GL_JOURNAL	PAY0481163	13595	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		15.27	
03/31/2022	GL_JOURNAL	SAL0481282	17	Jul-Aug	03/31/2022/Per job data	transfer teacher salary fo			0.00	0.00	0.00		-17.74	
03/31/2022	GL_JOURNAL	SAL0481308	220	Nov-21	03/31/2022/Transfer of	Salary expenditures for var			0.00	0.00	0.00		16.42	
04/06/2022	GL_BD_JRNL	0000481569	3		04/06/2022/Transfer of	appropriations for Adams El			-12.00	0.00	0.00		0.00	
04/11/2022	GL_JOURNAL	SAL0481838	7	5309321	04/11/2022/Transfer of	visiting teacher hourly exp			0.00	0.00	0.00		13.26	
04/27/2022	GL_JOURNAL	PAY0482994	13696	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		22.99	
05/05/2022	GL_JOURNAL	PAY0483566	3681	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		0.13	
05/26/2022	GL_JOURNAL	PAY0485217	13543	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		15.14	
06/07/2022	GL_BD_JRNL	0000486082	3		06/07/2022/Transfer of	appropriations for Adams El			-33.00	0.00	0.00		0.00	
06/27/2022	GL_JOURNAL	0000487333	7	No Jrnl Ref	06/27/2022/Transfer of	visiting teacher expenses f			0.00	0.00	0.00		18.64	
06/29/2022	GL_JOURNAL	PAY0487423	13921	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		23.66	
07/13/2022	GL_JOURNAL	0000488396	9	5454307	06/30/2022/Transfer of	visiting teacher hourly for			0.00	0.00	0.00		10.88	
Number of Transactions 19									Totals	24.99	210.00	0.00	0.00	185.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30106	00	3301	2130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2461		07/01/2021/Load 2021-22	Board-Approved Original Bu			142.00	0.00	0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	12838	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1.44
11/08/2021	GL_JOURNAL	PAY0474170	3663	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00		1.13
11/24/2021	GL_JOURNAL	PAY0475232	13169	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		5.56
12/08/2021	GL_JOURNAL	PAY0475886	3253	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00		1.14
12/29/2021	GL_JOURNAL	PAY0476618	13503	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		-0.41
01/28/2022	GL_JOURNAL	PAY0477988	13068	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		2.28
02/08/2022	GL_JOURNAL	PAY0478612	4131	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		3.42
03/29/2022	GL_JOURNAL	PAY0481163	13585	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		72.47
04/07/2022	GL_JOURNAL	PAY0481665	3315	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		6.75
04/27/2022	GL_JOURNAL	PAY0482994	13686	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		4.81
05/05/2022	GL_BD_JRNL	0000483562	8		05/05/2022/Transfer of	appropriations for Adams El			-13.00	0.00	0.00		0.00
05/05/2022	GL_JOURNAL	PAY0483566	3679	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		6.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0003	30106	00	3301	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	13532	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12.19
06/07/2022	GL_BD_JRNL	0000486082	7		06/07/2022/Transfer of appropriations for Adams El				33.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	3796	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1.14
06/23/2022	GL_JOURNAL	0000487207	3	Feb-May	06/23/2022/Transfer of non-classroom teacher expen				0.00	0.00	0.00	-6.56
06/23/2022	GL_JOURNAL	0000487207	15	Mar	06/23/2022/Transfer of non-classroom teacher expen				0.00	0.00	0.00	-0.86
06/27/2022	GL_JOURNAL	0000487329	3	No Jrnl Ref	06/27/2022/Transfer of non-classroom teacher expen				0.00	0.00	0.00	-5.71
06/29/2022	GL_JOURNAL	PAY0487423	13910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	17.15
07/08/2022	GL_JOURNAL	PAY0488108	3994	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	31.10
Number of Transactions 21						Totals		8.11	162.00	0.00	0.00	153.89
<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>				
0003	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	2460		07/01/2021/Load 2021-22 Board-Approved Original Bu				63.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7366	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.17
08/26/2021	GL_JOURNAL	PAY0470429	9403	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.16
09/30/2021	GL_JOURNAL	PAY0471927	13149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.33
10/21/2021	GL_JOURNAL	PAY0473048	11666	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.33
10/28/2021	GL_JOURNAL	PAY0473405	12842	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4.33
11/24/2021	GL_JOURNAL	PAY0475232	13173	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4.33
12/29/2021	GL_JOURNAL	PAY0476618	13507	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4.33
01/28/2022	GL_JOURNAL	PAY0477988	13072	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4.33
02/25/2022	GL_JOURNAL	PAY0479669	13474	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	4.33
03/29/2022	GL_JOURNAL	PAY0481163	13589	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4.33
04/27/2022	GL_JOURNAL	PAY0482994	13690	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.33
05/26/2022	GL_JOURNAL	PAY0485217	13538	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.33
06/29/2022	GL_JOURNAL	PAY0487423	13915	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4.33
Number of Transactions 14						Totals		11.04	63.00	0.00	0.00	51.96
<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>				
0003	30106	00	3421	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
12/16/2021	GL_BD_JRNL	0000476387	3		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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	30106	00	3421	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									
05/05/2022	GL_BD_JRNL	0000483562	9		05/05/2022/Transfer of appropriations for Adams El		8.00	0.00	0.00	0.00
Number of Transactions 2						Totals	8.00	0.00	0.00	0.00

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>				
	0003	30106	00	3421	3110 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	2463		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.60
10/28/2021	GL_JOURNAL	PAY0473405	18808	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.60
11/24/2021	GL_JOURNAL	PAY0475232	19299	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.60
12/29/2021	GL_JOURNAL	PAY0476618	19798	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.60
01/28/2022	GL_JOURNAL	PAY0477988	19157	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.60
02/25/2022	GL_JOURNAL	PAY0479669	19879	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.60
03/29/2022	GL_JOURNAL	PAY0481163	20076	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.60
04/27/2022	GL_JOURNAL	PAY0482994	20257	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.60
05/26/2022	GL_JOURNAL	PAY0485217	20020	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.60
06/29/2022	GL_JOURNAL	PAY0487423	20565	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.60
Number of Transactions 11						Totals	0.00	6.00	0.00	6.00

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>				
	0003	30106	00	3441	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
12/16/2021	GL_BD_JRNL	0000476387	4		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_BD_JRNL	0000483562	11		05/05/2022/Transfer of appropriations for Adams El		63.00	0.00	0.00	0.00
Number of Transactions 2						Totals	63.00	0.00	0.00	0.00

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>				
	0003	30106	00	3441	3110 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	2464		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.70

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_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			
0003	30106	00	3441	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23099	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.70	
11/24/2021	GL_JOURNAL	PAY0475232	23619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.70	
12/29/2021	GL_JOURNAL	PAY0476618	24162	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.70	
01/28/2022	GL_JOURNAL	PAY0477988	23565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.70	
02/25/2022	GL_JOURNAL	PAY0479669	24312	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.70	
03/29/2022	GL_JOURNAL	PAY0481163	24545	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.70	
04/27/2022	GL_JOURNAL	PAY0482994	24748	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.70	
05/05/2022	GL_BD_JRNL	0000483562	10		05/05/2022/Transfer of appropriations for Adams El			3.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	24517	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.70	
06/29/2022	GL_JOURNAL	PAY0487423	25077	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.70	
Number of Transactions 12						Totals		-1.00	56.00	0.00	0.00	57.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2465					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,154.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27481	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	201.53
10/28/2021	GL_JOURNAL	PAY0473405	27386	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	201.53
11/24/2021	GL_JOURNAL	PAY0475232	27936	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	201.53
12/29/2021	GL_JOURNAL	PAY0476618	28524	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	201.53
01/28/2022	GL_JOURNAL	PAY0477988	27973	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	208.50
02/25/2022	GL_JOURNAL	PAY0479669	28745	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	208.50
03/29/2022	GL_JOURNAL	PAY0481163	29016	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	208.50
04/27/2022	GL_JOURNAL	PAY0482994	29244	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	208.50
05/05/2022	GL_BD_JRNL	0000483562	12		05/05/2022/Transfer of appropriations for Adams El			904.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29020	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	208.50
06/29/2022	GL_JOURNAL	PAY0487423	29595	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	208.50
Number of Transactions 12						Totals		0.88	2,058.00	0.00	0.00	2,057.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2468					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0003	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	10820	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	13872	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.30	
12/08/2021	GL_JOURNAL	PAY0475886	5204	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	32879	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.12	
01/28/2022	GL_JOURNAL	PAY0477988	32371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.26	
02/25/2022	GL_JOURNAL	PAY0479669	33162	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.52	
03/29/2022	GL_JOURNAL	PAY0481163	33471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.27	
03/31/2022	GL_JOURNAL	SAL0481282	18	Jul-Aug	03/31/2022/Per job data transfer teacher salary fo			0.00	0.00	0.00	-0.60	
03/31/2022	GL_JOURNAL	SAL0481308	221	Nov-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	5.66	
04/11/2022	GL_JOURNAL	SAL0481838	8	5309321	04/11/2022/Transfer of visiting teacher hourly exp			0.00	0.00	0.00	0.87	
04/27/2022	GL_JOURNAL	PAY0482994	33719	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.77	
05/05/2022	GL_BD_JRNL	0000483562	15		05/05/2022/Transfer of appropriations for Adams El			36.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5868	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.04	
05/26/2022	GL_JOURNAL	PAY0485217	33500	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.22	
06/27/2022	GL_JOURNAL	0000487333	8	No Jrnl Ref	06/27/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	1.26	
06/29/2022	GL_JOURNAL	PAY0487423	34088	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.16	
07/13/2022	GL_JOURNAL	0000488396	10	5454307	06/30/2022/Transfer of visiting teacher hourly for			0.00	0.00	0.00	3.75	
Number of Transactions 18						Totals		-9.77	45.00	0.00	0.00	54.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3501	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2467					07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31652	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	0.50
11/08/2021	GL_JOURNAL	PAY0474170	5860	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	0.40
11/24/2021	GL_JOURNAL	PAY0475232	32235	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	1.91
12/08/2021	GL_JOURNAL	PAY0475886	5201	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.39
12/29/2021	GL_JOURNAL	PAY0476618	32868	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	-0.14
01/28/2022	GL_JOURNAL	PAY0477988	32360	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.78
02/08/2022	GL_JOURNAL	PAY0478612	6581	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	1.18
03/29/2022	GL_JOURNAL	PAY0481163	33461	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	5.75
04/07/2022	GL_JOURNAL	PAY0481665	5299	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	2.32
04/27/2022	GL_JOURNAL	PAY0482994	33709	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1.67
05/05/2022	GL_BD_JRNL	0000483562	13		05/05/2022/Transfer of appropriations for Adams El			9.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	5866	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	2.37

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3501	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_JOURNAL	PAY0485217	33489	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	4.22			
06/07/2022	GL_BD_JRNL	0000486082	8		06/07/2022/Transfer of appropriations for Adams El			11.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6029	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.38			
06/23/2022	GL_JOURNAL	0000487207	16	Mar	06/23/2022/Transfer of non-classroom teacher expen			0.00	-0.30			
06/23/2022	GL_JOURNAL	0000487207	4	Feb-May	06/23/2022/Transfer of non-classroom teacher expen			0.00	-2.26			
06/27/2022	GL_JOURNAL	0000487329	4	No Jrnl Ref	06/27/2022/Transfer of non-classroom teacher expen			0.00	-1.97			
06/29/2022	GL_JOURNAL	PAY0487423	34077	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	5.91			
07/08/2022	GL_JOURNAL	PAY0488108	6118	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	10.71			
Number of Transactions 21						Totals		-8.82	25.00	0.00	0.00	33.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3501	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2466		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10817	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.13			
08/26/2021	GL_JOURNAL	PAY0470429	13868	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.14			
09/30/2021	GL_JOURNAL	PAY0471927	31485	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	3.98			
10/21/2021	GL_JOURNAL	PAY0473048	17167	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.11			
10/28/2021	GL_JOURNAL	PAY0473405	31656	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1.49			
11/24/2021	GL_JOURNAL	PAY0475232	32239	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1.49			
12/29/2021	GL_JOURNAL	PAY0476618	32872	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1.49			
01/28/2022	GL_JOURNAL	PAY0477988	32364	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1.49			
02/25/2022	GL_JOURNAL	PAY0479669	33156	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1.49			
03/29/2022	GL_JOURNAL	PAY0481163	33465	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1.49			
04/27/2022	GL_JOURNAL	PAY0482994	33713	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1.49			
05/05/2022	GL_BD_JRNL	0000483562	14		05/05/2022/Transfer of appropriations for Adams El			16.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33495	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1.49			
06/29/2022	GL_JOURNAL	PAY0487423	34082	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1.49			
Number of Transactions 15						Totals		0.23	18.00	0.00	0.00	17.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2471									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	421.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	11	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	12	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	17	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	15	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20186	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16365	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16366	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00		0.00			
03/31/2022	GL_JOURNAL	SAL0481282	19	Jul-Aug	03/31/2022/Per job data	transfer teacher salary fo	0.00		0.00			
03/31/2022	GL_JOURNAL	SAL0481308	222	Nov-21	03/31/2022/Transfer of	Salary expenditures for var	0.00		0.00			
04/06/2022	GL_BD_JRNL	0000481569	4		04/06/2022/Transfer of	appropriations for Adams El	-27.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3151	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00		0.00			
04/11/2022	GL_JOURNAL	SAL0481838	9	5309321	04/11/2022/Transfer of	visiting teacher hourly exp	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16590	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16591	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16592	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00		0.00			
06/07/2022	GL_BD_JRNL	0000486082	4		06/07/2022/Transfer of	appropriations for Adams El	-62.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	17897	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00		0.00			
06/27/2022	GL_JOURNAL	0000487333	9	No Jrnl Ref	06/27/2022/Transfer of	visiting teacher expenses f	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	15	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	16	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00		0.00			
07/13/2022	GL_JOURNAL	0000488396	11	5454307	06/30/2022/Transfer of	visiting teacher hourly for	0.00		0.00			
Number of Transactions 22							Totals	29.83	332.00	0.00	0.00	302.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3601	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2470									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	235.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	9708	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	9709	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	18	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	19	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	16	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20187	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20188	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0003	30106	00	3601		2130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif														
04/07/2022	GL_JOURNAL	PWC0481695	3152	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	12.85	
04/07/2022	GL_JOURNAL	PWC0481695	3153	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	31.74	
05/05/2022	GL_BD_JRNL	0000483562	16		05/05/2022/Transfer of appropriations for Adams El					-96.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16593	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	9.23	
05/05/2022	GL_JOURNAL	PWC0483593	16594	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	13.03	
06/07/2022	GL_BD_JRNL	0000486082	9		06/07/2022/Transfer of appropriations for Adams El					62.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	17898	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	2.17	
06/08/2022	GL_JOURNAL	PWC0486184	17899	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	23.26	
06/23/2022	GL_JOURNAL	0000487207	5	Feb-May	06/23/2022/Transfer of non-classroom teacher expen					0.00	0.00	0.00	-12.48	
06/23/2022	GL_JOURNAL	0000487207	17	Mar	06/23/2022/Transfer of non-classroom teacher expen					0.00	0.00	0.00	-1.63	
06/27/2022	GL_JOURNAL	0000487329	5	No Jnl Ref	06/27/2022/Transfer of non-classroom teacher expen					0.00	0.00	0.00	-10.86	
07/08/2022	GL_JOURNAL	PWC0488122	17	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	32.58	
07/08/2022	GL_JOURNAL	PWC0488122	18	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	59.19	
Number of Transactions 21									Totals	14.19	201.00	0.00	0.00	186.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30106	00	3601	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	2469							105.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	12	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	7.92	
09/09/2021	GL_JOURNAL	PWC0470959	13	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	7.92	
10/08/2021	GL_JOURNAL	PWC0472326	21	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	8.24	
11/08/2021	GL_JOURNAL	PWC0474182	9710	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.63	
11/08/2021	GL_JOURNAL	PWC0474182	9711	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	8.24	
12/08/2021	GL_JOURNAL	PWC0475908	20	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	8.24	
01/06/2022	GL_JOURNAL	PWC0476893	17	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	8.24	
02/08/2022	GL_JOURNAL	PWC0478625	20189	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	8.24	
03/08/2022	GL_JOURNAL	PWC0480053	16367	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	8.24	
04/07/2022	GL_JOURNAL	PWC0481695	3154	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	8.24	
05/05/2022	GL_JOURNAL	PWC0483593	16595	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	8.24	
06/08/2022	GL_JOURNAL	PWC0486184	17900	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	8.24	
07/08/2022	GL_JOURNAL	PWC0488122	19	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	8.24	
Number of Transactions 14									Totals	6.13	105.00	0.00	0.00	98.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0003	30106	00	3701	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2473		07/01/2021/Load 2021-22 Board-Approved	Original Bu	13.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1771	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.83	
09/09/2021	GL_JOURNAL	PRM0470958	3530	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.83	
01/06/2022	GL_JOURNAL	PRM0476892	12	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	1.08	
02/08/2022	GL_JOURNAL	PRM0478622	11	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.38	
03/08/2022	GL_JOURNAL	PRM0480052	4899	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	1.38	
03/31/2022	GL_JOURNAL	SAL0481282	20	Jul-Aug	03/31/2022/Per job data transfer teacher salary fo		0.00	0.00	0.00	-1.66	
03/31/2022	GL_JOURNAL	SAL0481308	223	Nov-21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	3.70	
04/07/2022	GL_JOURNAL	PRM0481690	11	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	1.38	
05/05/2022	GL_JOURNAL	PRM0483592	4848	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	1.38	
05/05/2022	GL_JOURNAL	PRM0483592	4849	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.01	
06/08/2022	GL_JOURNAL	PRM0486183	2513	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	1.37	
07/08/2022	GL_JOURNAL	PRM0488121	11012	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.79	
Number of Transactions 13						Totals	0.53	13.00	0.00	0.00	12.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3701	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2472		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1772	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.39	
09/09/2021	GL_JOURNAL	PRM0470958	3531	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.39	
10/08/2021	GL_JOURNAL	PRM0472330	9147	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.40	
11/08/2021	GL_JOURNAL	PRM0474180	11901	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.40	
11/08/2021	GL_JOURNAL	PRM0474180	11900	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	11	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.40	
01/06/2022	GL_JOURNAL	PRM0476892	13	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.39	
02/08/2022	GL_JOURNAL	PRM0478622	12	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.39	
03/08/2022	GL_JOURNAL	PRM0480052	4900	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	0.39	
04/07/2022	GL_JOURNAL	PRM0481690	12	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	0.39	
05/05/2022	GL_JOURNAL	PRM0483592	4850	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.39	
06/08/2022	GL_JOURNAL	PRM0486183	2514	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	0.39	
07/08/2022	GL_JOURNAL	PRM0488121	11013	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.39	
Number of Transactions 14						Totals	1.26	6.00	0.00	0.00	4.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	30106	00	3985	1000	1110	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	2475		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00
Number of Transactions 1						Totals		14.00	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>			
0003	30106	00	3985	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	2474		07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.54
10/28/2021	GL_JOURNAL	PAY0473405	37638	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.54
11/24/2021	GL_JOURNAL	PAY0475232	38385	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.54
12/29/2021	GL_JOURNAL	PAY0476618	39183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.54
01/28/2022	GL_JOURNAL	PAY0477988	38466	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.54
02/25/2022	GL_JOURNAL	PAY0479669	39580	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.54
03/29/2022	GL_JOURNAL	PAY0481163	39974	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.54
04/27/2022	GL_JOURNAL	PAY0482994	40301	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.54
05/26/2022	GL_JOURNAL	PAY0485217	40003	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.54
06/29/2022	GL_JOURNAL	PAY0487423	40761	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.54
Number of Transactions 11						Totals		1.60	7.00	0.00	5.40

Number of Transactions 303 Account Totals 3000s 1,054.22 7,484.00 0.00 0.00 6,429.78

<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>		
0003	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	12		07/01/2021/Load 2022 Preliminary 25% Budget for ac		345.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	12		07/01/2021/Remove 2022 Preliminary 25% Budget for		-345.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	12		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,378.00	0.00	0.00	0.00
08/11/2021	AP_VOUCHER	01197037	1	No PO.	BENCHMARK/CR RE PO 368095 CLOSED		0.00	0.00	0.00	-4,293.84
05/05/2022	GL_BD_JRNL	0000483562	17		05/05/2022/Transfer of appropriations for Adams El		6,850.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490929	6		Lakeshore Equipment Company/122930/LM520 - All-Pur		0.00	469.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ490929	5		Lakeshore Equipment Company/122930/GG965X - Help-Y		0.00	218.04	0.00	0.00
05/13/2022	REQ_PREENC	REQ490929	4		Lakeshore Equipment Company/122930/PP116 - Sort St		0.00	225.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ490929	3		Lakeshore Equipment Company/122930/LA845 - Classic		0.00		122.44
05/13/2022	REQ_PREENC	REQ490929	2		Lakeshore Equipment Company/122930/RA770 - Spanish		0.00		112.33
05/13/2022	REQ_PREENC	REQ490929	1		Lakeshore Equipment Company/122930/TT192BB - Neon		0.00		247.92
05/13/2022	REQ_PREENC	REQ491072	2		Lakeshore Equipment Company/122930/LA964 - Adjusta		0.00		65.79
05/13/2022	REQ_PREENC	REQ491072	1		Lakeshore Equipment Company/122930/RA414 - Tableto		0.00		169.14
05/17/2022	PO_POENC	0000400245	1	RREQ490929	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra		0.00		0.00
05/17/2022	PO_POENC	0000400245	1	RREQ490929	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Paper Tra		0.00		-247.92
05/17/2022	PO_POENC	0000400245	2	RREQ490929	LAKESHORE CURR/RA770 - Spanish Paperback Library		0.00		0.00
05/17/2022	PO_POENC	0000400245	2	RREQ490929	LAKESHORE CURR/RA770 - Spanish Paperback Library		0.00		-112.33
05/17/2022	PO_POENC	0000400245	3	RREQ490929	LAKESHORE CURR/LA845 - Classic Classroom Storage B		0.00		0.00
05/17/2022	PO_POENC	0000400245	3	RREQ490929	LAKESHORE CURR/LA845 - Classic Classroom Storage B		0.00		-122.44
05/17/2022	PO_POENC	0000400245	4	RREQ490929	LAKESHORE CURR/LM520 - Sort Store Book Totes - Set		0.00		0.00
05/17/2022	PO_POENC	0000400245	4	RREQ490929	LAKESHORE CURR/PP116 - Sort Store Book Totes - Set		0.00		-225.54
05/17/2022	PO_POENC	0000400245	5	RREQ490929	LAKESHORE CURR/GG965X - Help-Yourself Book Bins -		0.00		0.00
05/17/2022	PO_POENC	0000400245	5	RREQ490929	LAKESHORE CURR/GG965X - Help-Yourself Book Bins -		0.00		-218.04
05/17/2022	PO_POENC	0000400245	6	RREQ490929	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching		0.00		0.00
05/17/2022	PO_POENC	0000400245	6	RREQ490929	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching		0.00		-469.06
05/17/2022	PO_POENC	0000400255	1	RREQ491072	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00		0.00
05/17/2022	PO_POENC	0000400255	1	RREQ491072	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00		-169.14
05/17/2022	PO_POENC	0000400255	2	RREQ491072	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
05/17/2022	PO_POENC	0000400255	2	RREQ491072	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		-65.79
05/24/2022	GL_JOURNAL	0000485046	3	No Jrnl Ref	05/24/2022/Transfer of supplies expenses for Adam		0.00		0.00
06/07/2022	GL_BD_JRNL	0000486082	11		06/07/2022/Transfer of appropriations for Adams El		-113.00		0.00
06/28/2022	AP_VOUCHER	01248095	1	P0000400245	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Pape		0.00		0.00
06/28/2022	AP_VOUCHER	01248095	1	P0000400245	LAKESHORE CURR/TT192BB - Neon Heavy-Duty Pape		0.00		0.00
06/28/2022	AP_VOUCHER	01248095	2	P0000400245	LAKESHORE CURR/RA770 - Spanish Paperback Libr		0.00		0.00
06/28/2022	AP_VOUCHER	01248095	2	P0000400245	LAKESHORE CURR/RA770 - Spanish Paperback Libr		0.00		-121.04
06/28/2022	AP_VOUCHER	01248095	3	P0000400245	LAKESHORE CURR/LA845 - Classic Classroom Stor		0.00		0.00
06/28/2022	AP_VOUCHER	01248095	3	P0000400245	LAKESHORE CURR/LA845 - Classic Classroom Stor		0.00		0.00
06/28/2022	AP_VOUCHER	01248095	4	P0000400245	LAKESHORE CURR/LA845 - Classic Classroom Stor		0.00		-131.93
06/28/2022	AP_VOUCHER	01248095	4	P0000400245	LAKESHORE CURR/PP116 - Sort Store Book Totes		0.00		0.00
06/28/2022	AP_VOUCHER	01248095	4	P0000400245	LAKESHORE CURR/PP116 - Sort Store Book Totes		0.00		0.00
06/28/2022	AP_VOUCHER	01248095	5	P0000400245	LAKESHORE CURR/PP116 - Sort Store Book Totes		0.00		-243.02
06/28/2022	AP_VOUCHER	01248095	5	P0000400245	LAKESHORE CURR/GG965X - Help-Yourself Book Bi		0.00		0.00
06/28/2022	AP_VOUCHER	01248095	5	P0000400245	LAKESHORE CURR/GG965X - Help-Yourself Book Bi		0.00		0.00
06/28/2022	AP_VOUCHER	01248095	6	P0000400245	LAKESHORE CURR/GG965X - Help-Yourself Book Bi		0.00		-234.94
06/28/2022	AP_VOUCHER	01248095	6	P0000400245	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea		0.00		0.00
06/28/2022	AP_VOUCHER	01248095	6	P0000400245	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea		0.00		0.00
06/29/2022	AP_VOUCHER	01248261	1	P0000400255	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00		0.00
06/29/2022	AP_VOUCHER	01248261	1	P0000400255	LAKESHORE CURR/RA414 - Tabletop Paper Center		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	30106	00	4301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
06/29/2022	AP_VOUCHER	01248261	2	P0000400255	LAKESHORE CURR/LA964 - Adjustable Pocket Char					0.00	0.00	0.00	70.89	
06/29/2022	AP_VOUCHER	01248261	2	P0000400255	LAKESHORE CURR/LA964 - Adjustable Pocket Char					0.00	0.00	-70.89	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	2354	IN *NEXT L	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	825.00	
07/12/2022	GL_JOURNAL	PCD0488299	2396	OKAPI EDUC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	1,570.97	
07/12/2022	GL_JOURNAL	PCD0488299	2328	SCHOLASTIC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	57.11	
07/12/2022	GL_JOURNAL	PCD0488299	2329	SCHOLASTIC	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	39.33	
Number of Transactions 51									Totals	7,844.40	8,115.00	0.00	270.60	
Number of Transactions 51									Account	Totals 4000s	7,844.40	8,115.00	0.00	270.60
	<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>					
	0003	30106	00	5733	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper													
04/06/2022	GL_BD_JRNL	0000481569	5		04/06/2022/Transfer of appropriations for Adams El					1,000.00	0.00	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486431	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-					0.00	-917.56	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486431	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-					0.00	917.56	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486431	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-					0.00	917.56	0.00	0.00	
04/12/2022	REQ_PREENC	REQ486431	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-					0.00	0.00	0.00	0.00	
05/04/2022	CM_TRNXTN	0000007640	29062		000000000000007640 RREQ486431 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	917.56	
05/04/2022	CM_TRNXTN	0000007640	29062		000000000000007640 RREQ486431 PAPER XEROGRAPHIC 8					0.00	-917.56	0.00	0.00	
06/07/2022	GL_BD_JRNL	0000486082	10		06/07/2022/Transfer of appropriations for Adams El					-82.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.44	918.00	0.00	917.56	
	<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>					
	0003	30106	00	5841	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	13		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,300.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	13		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,300.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	13		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,200.00	0.00	0.00	0.00	
12/09/2021	REQ_PREENC	REQ477389	1		Learning A-Z/177152/Learning A-Z Raz Kids Headspro					0.00	4,469.97	0.00	0.00	
12/13/2021	PO_POENC	0000391485	1	RREQ477389	LEARNING A-002/Reading Essential Collection					0.00	0.00	4,550.00	0.00	
12/13/2021	PO_POENC	0000391485	1	RREQ477389	LEARNING A-002/Reading Essential Collection					0.00	0.00	4,550.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License												
12/13/2021	PO_POENC	0000391485	1	RREQ477389	LEARNING A-002/Reading Essential Collection		0.00	0.00	-1,876.82	0.00		
12/13/2021	PO_POENC	0000391485	1	RREQ477389	LEARNING A-002/Reading Essential Collection		0.00	0.00	-4,550.00	0.00		
12/13/2021	PO_POENC	0000391485	1	RREQ477389	LEARNING A-002/Reading Essential Collection		0.00	-4,469.97	0.00	0.00		
12/14/2021	REQ_PREENC	REQ477728	1		Starfall Education Foundation/177152/Starfal Schoo		0.00	355.00	0.00	0.00		
12/15/2021	PO_POENC	0000391603	1	RREQ477728	STARFALL E-002/Starfal School Membership SKU MORE-		0.00	0.00	270.00	0.00		
12/15/2021	PO_POENC	0000391603	1	RREQ477728	STARFALL E-002/Starfal School Membership SKU MORE-		0.00	0.00	270.00	0.00		
12/15/2021	PO_POENC	0000391603	1	RREQ477728	STARFALL E-002/Starfal School Membership SKU MORE-		0.00	0.00	0.00	0.00		
12/15/2021	PO_POENC	0000391603	1	RREQ477728	STARFALL E-002/Starfal School Membership SKU MORE-		0.00	0.00	-270.00	0.00		
12/15/2021	PO_POENC	0000391603	1	RREQ477728	STARFALL E-002/Starfal School Membership SKU MORE-		0.00	-355.00	0.00	0.00		
02/22/2022	AP_VOUCHER	01224538	1	P0000391603	STARFALL E-002/Starfal School Membership SKU		0.00	0.00	0.00	270.00		
02/22/2022	AP_VOUCHER	01224538	1	P0000391603	STARFALL E-002/Starfal School Membership SKU		0.00	0.00	-270.00	0.00		
03/16/2022	AP_VOUCHER	01228189	1	P0000391485	LEARNING A-002/Reading Essential Collection		0.00	0.00	0.00	4,550.00		
03/16/2022	AP_VOUCHER	01228189	1	P0000391485	LEARNING A-002/Reading Essential Collection		0.00	0.00	-4,550.00	0.00		
04/04/2022	AP_VOUCHER	01230950	1	P0000391485	LEARNING A-002/Reading Essential Collection		0.00	0.00	0.00	-1,876.82		
04/04/2022	AP_VOUCHER	01230950	1	P0000391485	LEARNING A-002/Reading Essential Collection		0.00	0.00	1,876.82	0.00		
06/06/2022	AP_VOUCHER	01243783	1	No PO.	LEARNING A-002/REVERSE CM 4722712		0.00	0.00	0.00	1,876.82		
06/07/2022	GL_BD_JRNL	0000486082	12		06/07/2022/Transfer of appropriations for Adams El		195.00	0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	2353	LEARNING A	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	570.00		
Number of Transactions 24						Totals	5.00	5,395.00	0.00	0.00	5,390.00	
Number of Transactions 32						Account	Totals 5000s	5.44	6,313.00	0.00	0.00	6,307.56
Number of Transactions 448						Resource	Totals 30106	11,632.87	45,941.00	0.00	0.00	34,308.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32100	00	1157	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 1157 - Classroom Teacher Hrly												
11/10/2021	GL_BD_JRNL	0000474357	1		10/31/2021/Open budget string for Adams Elm (0003)		0.00	0.00	0.00	0.00		
11/10/2021	GL_JOURNAL	0000474359	7	No Jrnl Ref	10/31/2021/Transfer of teacher hourly for Adams El		0.00	0.00	0.00	529.76		
03/23/2022	GL_BD_JRNL	0000480957	1		03/23/2022/Transfer of appropriations for Adams ES		198.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-331.76	198.00	0.00	0.00	529.76	

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3					Account	Totals 1000s	-331.76	198.00	0.00	0.00	529.76	
<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>				
0003	32100	00	2253	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	5332				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	649				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2870				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2835				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3578				12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	7844	5351194				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	8544	5315337				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	10278	5337768				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	5657	5351489				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	7814	5333104				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	130.08
01/18/2022	GL_BD_JRNL	0000477418	6				01/18/2022/Transfer of appropriations for multiple	260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5				01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4				01/18/2022/Transfer of appropriations for multiple	260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3				01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2				01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00	
Number of Transactions 15					Totals		-0.56	910.00	0.00	0.00	910.56	
Number of Transactions 15					Account	Totals 2000s	-0.56	910.00	0.00	0.00	910.56	
<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>				
0003	32100	00	3101	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/10/2021	GL_BD_JRNL	0000474357	2				10/31/2021/Open budget string for Adams Elm (0003)	0.00	0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	0000474359	8	No Jrnl Ref				10/31/2021/Transfer of teacher hourly for Adams El	0.00	0.00	0.00	85.56
03/23/2022	GL_BD_JRNL	0000480957	2				03/23/2022/Transfer of appropriations for Adams ES	32.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		-53.56	32.00	0.00	0.00	85.56	
<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>				
0003	32100	00	3202	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund 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
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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>				
0003	32100	00	3202	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	2872		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2839		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7818	5333104	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	29.80			
01/12/2022	GL_JOURNAL	SAL0477173	7846	5351194	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	59.60			
01/18/2022	GL_BD_JRNL	0000477418	1694		01/18/2022/Transfer of appropriations for multiple		60.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	1693		01/18/2022/Transfer of appropriations for multiple		30.00	0.00	0.00			
Number of Transactions 6							Totals	0.60	90.00	0.00	0.00	89.40
<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>				
0003	32100	00	3301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/10/2021	GL_BD_JRNL	0000474357	3		10/31/2021/Open budget string for Adams Elm (0003)		0.00	0.00	0.00			
11/10/2021	GL_JOURNAL	0000474359	9	No Jrnl Ref	10/31/2021/Transfer of teacher hourly for Adams El		0.00	0.00	7.68			
03/23/2022	GL_BD_JRNL	0000480957	4		03/23/2022/Transfer of appropriations for Adams ES		3.00	0.00	0.00			
Number of Transactions 3							Totals	-4.68	3.00	0.00	0.00	7.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	2875		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2874		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3583		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2844		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2843		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	653		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	652		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	3584		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5334		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5333		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7823	5333104	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89			
01/12/2022	GL_JOURNAL	SAL0477173	5661	5351489	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89			
01/12/2022	GL_JOURNAL	SAL0477173	5660	5351489	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.07			
01/12/2022	GL_JOURNAL	SAL0477173	7849	5351194	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	3.77			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32100	00	3302	8100	0000	01000	7003	2022	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified					
01/12/2022	GL_JOURNAL	SAL0477173	7848	5351194	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	16.13	
01/12/2022	GL_JOURNAL	SAL0477173	8550	5315337	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	8549	5315337	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	8.06	
01/12/2022	GL_JOURNAL	SAL0477173	7822	5333104	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	10280	5337768	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	3.77	
01/12/2022	GL_JOURNAL	SAL0477173	10279	5337768	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	16.13	
01/18/2022	GL_BD_JRNL	0000477418	2164		01/18/2022/Transfer	of appropriations for multiple			4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2163		01/18/2022/Transfer	of appropriations for multiple			16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2162		01/18/2022/Transfer	of appropriations for multiple			2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2161		01/18/2022/Transfer	of appropriations for multiple			8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2160		01/18/2022/Transfer	of appropriations for multiple			4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2159		01/18/2022/Transfer	of appropriations for multiple			16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2158		01/18/2022/Transfer	of appropriations for multiple			2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2157		01/18/2022/Transfer	of appropriations for multiple			8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2156		01/18/2022/Transfer	of appropriations for multiple			2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2155		01/18/2022/Transfer	of appropriations for multiple			8.00	0.00	0.00	0.00	0.00	
Number of Transactions 30									Totals	0.33	70.00	0.00	0.00	69.67
0003	32100	00	3501	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif					
11/10/2021	GL_BD_JRNL	0000474357	4		10/31/2021/Open budget string for Adams Elm (0003)				0.00	0.00	0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	0000474359	10	No Jrnl Ref	10/31/2021/Transfer of teacher hourly for Adams El				0.00	0.00	0.00	0.00	0.26	
Number of Transactions 2									Totals	-0.26	0.00	0.00	0.00	0.26
0003	32100	00	3502	8100	0000	01000	7003	2022	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd					
01/12/2022	GL_BD_JRNL	0000477185	5335		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	658		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3593		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2851		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2878		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	32100	00	3502	8100	0000 01000 7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	7852	5351194	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	10281	5337768	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	8559	5315337	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	5666	5351489	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	7830	5333104	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65	
01/18/2022	GL_BD_JRNL	0000477418	5512		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5511		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5510		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5509		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5508		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.45	5.00	0.00	0.00	4.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32100	00	3601	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/10/2021	GL_BD_JRNL	0000474357	5					10/31/2021/Open budget string for Adams Elm (0003)	0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	0000474359	11	No Jrnl Ref				10/31/2021/Transfer of teacher hourly for Adams El	0.00	0.00	0.00	14.62
03/23/2022	GL_BD_JRNL	0000480957	3					03/23/2022/Transfer of appropriations for Adams ES	6.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-8.62	6.00	0.00	0.00	14.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32100	00	3602	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	421					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14572	No Jrnl Ref				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	25.13
01/18/2022	GL_BD_JRNL	0000477418	7198					01/18/2022/Transfer of appropriations for multiple	25.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.13	25.00	0.00	0.00	25.13	

Number of Transactions 65 Account Totals 3000s -65.87 231.00 0.00 0.00 296.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	1								
10/14/2021/Transfer of appropriations for multiple						400.00	0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	3198	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	20.24		
06/10/2022	GL_JOURNAL	PCD0486396	3197	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	9.16		
06/10/2022	GL_JOURNAL	PCD0486396	3196	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	7.41		
06/10/2022	GL_JOURNAL	PCD0486396	3195	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	9.64		
06/10/2022	GL_JOURNAL	PCD0486396	3194	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	70.44		
06/10/2022	GL_JOURNAL	PCD0486396	3193	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	184.96		
06/10/2022	GL_JOURNAL	PCD0486396	3192	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	196.12		
06/10/2022	GL_JOURNAL	PCD0486396	3191	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	16.14		
07/13/2022	GL_JOURNAL	0000488432	1	No Jrnl Ref	06/30/2022/Transfer of supplies expenses for Adams	0.00	0.00	0.00	-114.11		
Number of Transactions 10						Totals	0.00	400.00	0.00	400.00	
Number of Transactions 10						Account	Totals 4000s	0.00	400.00	0.00	400.00
Number of Transactions 93						Resource	Totals 32100	-398.19	1,739.00	0.00	2,137.19
<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>			
0003	32101	00	1358	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrlly											
08/25/2021	GL_BD_JRNL	0000470454	1								
08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1845	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,603.85		
10/21/2021	GL_JOURNAL	PAY0473048	2379	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	64.16		
01/18/2022	GL_BD_JRNL	0000477387	1								
01/18/2022/Transfer of appropriations for multiple						1,668.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	3586	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	500.40		
Number of Transactions 5						Totals	-500.41	1,668.00	0.00	2,168.41	
Number of Transactions 5						Account	Totals 1000s	-500.41	1,668.00	0.00	2,168.41
<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>			
0003	32101	00	3101	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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	
0003	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	2		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5135	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	271.37	
10/21/2021	GL_JOURNAL	PAY0473048	6450	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	10.86	
01/18/2022	GL_BD_JRNL	0000477387	159		01/18/2022/Transfer of appropriations for multiple		282.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7633	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	84.67	
Number of Transactions 5						Totals	-84.90	282.00	0.00	366.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	3		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9400	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	23.26	
10/21/2021	GL_JOURNAL	PAY0473048	11663	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.93	
01/18/2022	GL_BD_JRNL	0000477387	285		01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13535	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	7.24	
Number of Transactions 5						Totals	-7.43	24.00	0.00	31.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	4		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.80	
10/21/2021	GL_JOURNAL	PAY0473048	17164	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.32	
01/18/2022	GL_BD_JRNL	0000477387	407		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33492	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.50	
Number of Transactions 5						Totals	-2.62	1.00	0.00	3.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	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	2		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00

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

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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>					
0003	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_JOURNAL	PWC0470959	14	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	44.27				
11/08/2021	GL_JOURNAL	PWC0474182	9712	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.77				
01/18/2022	GL_BD_JRNL	0000477387	532		01/18/2022/Transfer of appropriations for multiple		46.00	0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	17901	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	13.81				
Number of Transactions 5							Totals	-13.85	46.00	0.00	0.00	59.85	
Number of Transactions 20							Account	Totals 3000s	-108.80	353.00	0.00	0.00	461.80
Number of Transactions 25							Resource	Totals 32101	-609.21	2,021.00	0.00	0.00	2,630.21
<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>					
0003	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	1		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/26/2021	GL_BD_JRNL	0000473292	2		10/22/2021/Transfer appropriations for multiple de		93,733.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	4	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6,503.17				
11/03/2021	GL_BD_JRNL	0000473292	2		10/22/2021/Transfer appropriations for multiple de		-93,733.00	0.00	0.00				
11/08/2021	GL_BD_JRNL	0000474163	29		11/08/2021/Transfer of appropriations for multiple		93,733.00	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	4	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	6,503.17				
12/29/2021	GL_JOURNAL	PAY0476618	4	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	6,503.17				
01/28/2022	GL_JOURNAL	PAY0477988	3	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	6,503.17				
02/25/2022	GL_JOURNAL	PAY0479669	4	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6,503.17				
03/29/2022	GL_JOURNAL	PAY0481163	4	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6,503.17				
04/18/2022	GL_JOURNAL	SAL0482361	175	5273087	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	6,503.17				
04/27/2022	GL_JOURNAL	PAY0482994	4	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	6,503.17				
05/26/2022	GL_JOURNAL	PAY0485217	4	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	6,503.17				
06/29/2022	GL_JOURNAL	PAY0487423	5	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	6,503.17				
Number of Transactions 14							Totals	28,701.30	93,733.00	0.00	0.00	65,031.70	
<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>					
0003	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0003	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr															
10/07/2021	GL_BD_JRNL	0000472316	8				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	138	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	2,097.60		
10/28/2021	GL_JOURNAL	PAY0473405	1499	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3,638.96		
11/08/2021	GL_JOURNAL	PAY0474170	218	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	720.56		
11/24/2021	GL_JOURNAL	PAY0475232	1565	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	-820.80		
12/08/2021	GL_JOURNAL	PAY0475886	221	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	273.60		
12/16/2021	GL_JOURNAL	SAL0476378	119	Sep-Nov			12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-53.34		
12/16/2021	GL_JOURNAL	SAL0476378	205	Sep-Nov			12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-112.95		
12/29/2021	GL_JOURNAL	PAY0476618	1613	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,176.56		
01/19/2022	GL_JOURNAL	SAL0477458	27	Sep-Nov			01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	112.95		
01/28/2022	GL_JOURNAL	PAY0477988	1602	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	250.00		
02/08/2022	GL_JOURNAL	PAY0478612	285	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	880.07		
02/25/2022	GL_JOURNAL	PAY0479669	1636	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	250.00		
Number of Transactions 13									Totals	-8,413.21	0.00	0.00	0.00	8,413.21	
Number of Transactions 27									Account	Totals 1000s	20,288.09	93,733.00	0.00	0.00	73,444.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	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	13				07/01/2021/Load 2021-22 Board-Approved Original Bu		4,533.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	12				07/01/2021/Load 2021-22 Board-Approved Original Bu		4,902.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2485	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	736.65		
08/02/2021	GL_JOURNAL	PAY0469046	4	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	69.96		
08/26/2021	GL_JOURNAL	PAY0470429	2862	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	738.28		
09/30/2021	GL_JOURNAL	PAY0471927	4705	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	784.76		
10/21/2021	GL_JOURNAL	PAY0473048	3712	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	61.80		
10/28/2021	GL_JOURNAL	PAY0473405	4675	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	784.76		
11/24/2021	GL_JOURNAL	PAY0475232	4855	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	784.75		
11/29/2021	GL_JOURNAL	PAY0475314	1	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	104.65		
12/29/2021	GL_JOURNAL	PAY0476618	5007	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	784.76		
01/28/2022	GL_JOURNAL	PAY0477988	4801	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	784.76		
02/25/2022	GL_JOURNAL	PAY0479669	4978	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	804.33		
03/29/2022	GL_JOURNAL	PAY0481163	4905	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	804.33		

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	32120	00	2201	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
04/27/2022	GL_JOURNAL	PAY0482994	4962	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		804.33		
05/26/2022	GL_JOURNAL	PAY0485217	4907	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		804.33		
06/29/2022	GL_JOURNAL	PAY0487423	5030	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		796.32		
Number of Transactions 17									Totals	-213.77	9,435.00	0.00	0.00	9,648.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	32120	00	2201	8100	0000	01000	8508	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
10/22/2021	GL_BD_JRNL	0000473110	1		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
10/22/2021	GL_JOURNAL	PAY0473107	28	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00		4,750.00		
Number of Transactions 2									Totals	-4,750.00	0.00	0.00	0.00	4,750.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	32120	00	2401	2700	0000	01000	3405	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS															
04/27/2022	GL_BD_JRNL	0000483005	1		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	6526	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,000.00		
Number of Transactions 2									Totals	-1,000.00	0.00	0.00	0.00	1,000.00	
Number of Transactions 21									Account	Totals 2000s	-5,963.77	9,435.00	0.00	0.00	15,398.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	32120	00	3101	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
10/07/2021	GL_BD_JRNL	0000472316	9		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2180	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		354.92		
10/26/2021	GL_BD_JRNL	0000473292	3		10/22/2021/Transfer appropriations for multiple de				15,860.00	0.00	0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	7431	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1,716.06		
11/03/2021	GL_BD_JRNL	0000473292	3		10/22/2021/Transfer appropriations for multiple de				-15,860.00	0.00	0.00		0.00		
11/08/2021	GL_BD_JRNL	0000474163	30		11/08/2021/Transfer of appropriations for multiple				15,860.00	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								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
11/08/2021	GL_JOURNAL	PAY0474170	2389	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	121.92	
11/24/2021	GL_JOURNAL	PAY0475232	7644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	961.46	
12/08/2021	GL_JOURNAL	PAY0475886	2112	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	46.29	
12/16/2021	GL_JOURNAL	SAL0476378	121	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-9.02	
12/16/2021	GL_JOURNAL	SAL0476378	207	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-19.11	
12/29/2021	GL_JOURNAL	PAY0476618	7838	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,299.41	
01/19/2022	GL_JOURNAL	SAL0477458	29	Sep-Nov	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	19.11	
01/28/2022	GL_JOURNAL	PAY0477988	7507	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,100.34	
02/08/2022	GL_JOURNAL	PAY0478612	2631	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	22.01	
02/25/2022	GL_JOURNAL	PAY0479669	7706	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,100.34	
03/29/2022	GL_JOURNAL	PAY0481163	7697	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,100.34	
04/18/2022	GL_JOURNAL	SAL0482361	176	5273087	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1,100.34	
04/27/2022	GL_JOURNAL	PAY0482994	7792	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,100.34	
05/26/2022	GL_JOURNAL	PAY0485217	7643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,100.34	
06/29/2022	GL_JOURNAL	PAY0487423	7887	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,100.34	
Number of Transactions 21						Totals			3,644.57	15,860.00	0.00	0.00	12,215.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32120	00	3102	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3102 - STRS Classified Positions													
02/08/2022	GL_BD_JRNL	0000478613	1		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3739	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	42.30	
Number of Transactions 2						Totals			-42.30	0.00	0.00	0.00	42.30
<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>					
0003	32120	00	3202	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	2476		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,171.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6166	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	168.76	
08/26/2021	GL_JOURNAL	PAY0470429	7171	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	169.14	
09/30/2021	GL_JOURNAL	PAY0471927	10757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	179.79	
10/21/2021	GL_JOURNAL	PAY0473048	9018	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	13.51	
10/28/2021	GL_JOURNAL	PAY0473405	10476	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	179.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	32120	00	3202	8100	0000 01000 3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions										
11/24/2021	GL_JOURNAL	PAY0475232	10788	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	179.79	
11/29/2021	GL_JOURNAL	PAY0475314	327	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	23.98	
12/29/2021	GL_JOURNAL	PAY0476618	11071	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	179.79	
01/28/2022	GL_JOURNAL	PAY0477988	10665	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	179.79	
02/25/2022	GL_JOURNAL	PAY0479669	11023	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	184.27	
03/29/2022	GL_JOURNAL	PAY0481163	11058	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	184.27	
04/27/2022	GL_JOURNAL	PAY0482994	11182	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	184.27	
05/26/2022	GL_JOURNAL	PAY0485217	11041	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	184.27	
06/29/2022	GL_JOURNAL	PAY0487423	11354	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	182.44	
Number of Transactions 15						Totals	-22.86	2,171.00	0.00	2,193.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/07/2021	GL_BD_JRNL	0000472316	10				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3360	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	220.93
10/26/2021	GL_BD_JRNL	0000473292	5				10/22/2021/Transfer appropriations for multiple de	1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12849	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	277.15
11/03/2021	GL_BD_JRNL	0000473292	5				10/22/2021/Transfer appropriations for multiple de	-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	31				11/08/2021/Transfer of appropriations for multiple	1,359.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3666	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	10.44
11/24/2021	GL_JOURNAL	PAY0475232	13179	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	-47.63
12/08/2021	GL_JOURNAL	PAY0475886	3257	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	3.97
12/16/2021	GL_JOURNAL	SAL0476378	208	Sep-Nov			12/16/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-5.04
12/16/2021	GL_JOURNAL	SAL0476378	206	Sep-Nov			12/16/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-57.06
12/16/2021	GL_JOURNAL	SAL0476378	120	Sep-Nov			12/16/2021/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-0.77
12/29/2021	GL_JOURNAL	PAY0476618	13515	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	111.36
01/19/2022	GL_JOURNAL	SAL0477458	30	Sep-Nov			01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	5.04
01/19/2022	GL_JOURNAL	SAL0477458	28	Sep-Nov			01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	57.06
01/19/2022	GL_JOURNAL	SAL0477458	47	Sep-Dec			01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-55.42
01/28/2022	GL_JOURNAL	PAY0477988	13080	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	97.93
02/08/2022	GL_JOURNAL	PAY0478612	4134	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	12.76
02/25/2022	GL_JOURNAL	PAY0479669	13481	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	97.94
03/29/2022	GL_JOURNAL	PAY0481163	13596	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	94.31
04/18/2022	GL_JOURNAL	SAL0482361	177	5273087			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	94.31

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
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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	
0003	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
04/27/2022	GL_JOURNAL	PAY0482994	13697	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	94.31	
05/26/2022	GL_JOURNAL	PAY0485217	13544	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	94.32	
06/29/2022	GL_JOURNAL	PAY0487423	13922	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	94.31	
Number of Transactions 24									Totals	158.78	1,359.00	0.00	0.00	1,200.22
0003	32120	00	3302	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
04/27/2022	GL_BD_JRNL	0000483005	2		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17184	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	76.50	
Number of Transactions 2									Totals	-76.50	0.00	0.00	0.00	76.50
0003	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2477		07/01/2021/Load 2021-22 Board-Approved Original Bu				722.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9416	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	56.35	
08/02/2021	GL_JOURNAL	PAY0469046	960	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	5.35	
08/26/2021	GL_JOURNAL	PAY0470429	11365	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	56.47	
09/30/2021	GL_JOURNAL	PAY0471927	16246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	60.08	
10/21/2021	GL_JOURNAL	PAY0473048	14151	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.73	
10/28/2021	GL_JOURNAL	PAY0473405	15926	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	60.16	
11/24/2021	GL_JOURNAL	PAY0475232	16360	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.08	
11/29/2021	GL_JOURNAL	PAY0475314	642	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	8.01	
12/29/2021	GL_JOURNAL	PAY0476618	16781	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	60.08	
01/28/2022	GL_JOURNAL	PAY0477988	16240	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	60.15	
02/25/2022	GL_JOURNAL	PAY0479669	16920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	61.66	
03/29/2022	GL_JOURNAL	PAY0481163	17039	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	61.66	
04/27/2022	GL_JOURNAL	PAY0482994	17189	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	61.66	
05/26/2022	GL_JOURNAL	PAY0485217	17031	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	61.66	
06/29/2022	GL_JOURNAL	PAY0487423	17470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	61.03	

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
Number of Transactions 16									Totals	-17.13	722.00	0.00	0.00	739.13
<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>						
0003	32120	00	3302	8100	0000	01000	8508	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
10/22/2021	GL_BD_JRNL	0000473110	2						0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	275	PAYROLL	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	363.38		
Number of Transactions 2									Totals	-363.38	0.00	0.00	0.00	363.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	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	2						0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	9						96.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	18812	PAYROLL	10/22/2021/Transfer appropriations for multiple de				0.00	0.00	0.00	9.60		
11/03/2021	GL_BD_JRNL	0000473292	9						-96.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	32						96.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19303	PAYROLL	11/08/2021/Transfer of appropriations for multiple				0.00	0.00	0.00	9.60		
12/29/2021	GL_JOURNAL	PAY0476618	19803	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	9.60		
01/28/2022	GL_JOURNAL	PAY0477988	19161	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9.60		
02/25/2022	GL_JOURNAL	PAY0479669	19883	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	20080	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	9.60		
04/18/2022	GL_JOURNAL	SAL0482361	178	5273087	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	20261	PAYROLL	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.60		
05/26/2022	GL_JOURNAL	PAY0485217	20024	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	20569	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	20569	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60		
Number of Transactions 14									Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0003	32120	00		3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501		2478	07/01/2021/Load 2021-22 Board-Approved Original Bu					21.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		21461	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.01		
10/28/2021	GL_JOURNAL	PAY0473405		21075	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.01		
11/24/2021	GL_JOURNAL	PAY0475232		21580	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.01		
12/29/2021	GL_JOURNAL	PAY0476618		22095	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.01		
01/28/2022	GL_JOURNAL	PAY0477988		21478	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.01		
02/25/2022	GL_JOURNAL	PAY0479669		22203	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.01		
03/29/2022	GL_JOURNAL	PAY0481163		22404	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.01		
04/27/2022	GL_JOURNAL	PAY0482994		22591	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.01		
05/26/2022	GL_JOURNAL	PAY0485217		22374	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.01		
06/29/2022	GL_JOURNAL	PAY0487423		22925	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.01		
Number of Transactions 11										Totals	0.90	21.00	0.00	0.00	20.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	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		3	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292		10	10/22/2021/Transfer appropriations for multiple de					840.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405		23103	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		10	10/22/2021/Transfer appropriations for multiple de					-840.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163		33	11/08/2021/Transfer of appropriations for multiple					840.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232		23623	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		24167	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		23569	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		24316	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		24549	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	42.72		
04/18/2022	GL_JOURNAL	SAL0482361		179	5273087 04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	42.72		
04/27/2022	GL_JOURNAL	PAY0482994		24752	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		24521	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		25081	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

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

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			
0003	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	ORG0466501	2479		07/01/2021/Load 2021-22 Board-Approved Original Bu		177.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25365	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	25900	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26459	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	25888	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26639	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	26876	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27088	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	26877	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27443	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	43.60	177.00	0.00	0.00	133.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	4		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	11		10/22/2021/Transfer appropriations for multiple de		18,471.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27390	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/03/2021	GL_BD_JRNL	0000473292	11		10/22/2021/Transfer appropriations for multiple de		-18,471.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	34		11/08/2021/Transfer of appropriations for multiple		18,471.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	27940	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28529	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	27977	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	28749	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29020	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/18/2022	GL_JOURNAL	SAL0482361	180	5273087	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29248	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	29599	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 14							Totals	-4,175.40	18,471.00	0.00	0.00	22,646.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	2480				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,879.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29490	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	413.39	
10/28/2021	GL_JOURNAL	PAY0473405	29637	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	413.39	
11/24/2021	GL_JOURNAL	PAY0475232	30202	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	413.38	
12/29/2021	GL_JOURNAL	PAY0476618	30807	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	413.39	
01/28/2022	GL_JOURNAL	PAY0477988	30279	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	418.29	
02/25/2022	GL_JOURNAL	PAY0479669	31055	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	418.29	
03/29/2022	GL_JOURNAL	PAY0481163	31330	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	418.29	
04/27/2022	GL_JOURNAL	PAY0482994	31564	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	418.29	
05/26/2022	GL_JOURNAL	PAY0485217	31359	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	418.29	
06/29/2022	GL_JOURNAL	PAY0487423	31938	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	418.28	
Number of Transactions 11									Totals	-284.28	3,879.00	0.00	0.00	4,163.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	11				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5349	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	10.49	
10/26/2021	GL_BD_JRNL	0000473292	7				10/22/2021/Transfer appropriations for multiple de		469.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31663	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	50.71	
11/03/2021	GL_BD_JRNL	0000473292	7				10/22/2021/Transfer appropriations for multiple de		-469.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	35				11/08/2021/Transfer of appropriations for multiple		469.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5863	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	3.61	
11/24/2021	GL_JOURNAL	PAY0475232	32245	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	28.40	
12/08/2021	GL_JOURNAL	PAY0475886	5205	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	1.37	
12/16/2021	GL_JOURNAL	SAL0476378	122	Sep-Nov			12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-0.02	
12/16/2021	GL_JOURNAL	SAL0476378	209	Sep-Nov			12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	0.44	
12/29/2021	GL_JOURNAL	PAY0476618	32880	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	38.39	
01/19/2022	GL_JOURNAL	SAL0477458	48	Sep-Dec			01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	0.74	
01/19/2022	GL_JOURNAL	SAL0477458	31	Sep-Nov			01/19/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-0.44	
01/28/2022	GL_JOURNAL	PAY0477988	32372	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	33.77	
02/08/2022	GL_JOURNAL	PAY0478612	6584	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	4.40	
02/25/2022	GL_JOURNAL	PAY0479669	33163	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	33.76	
03/29/2022	GL_JOURNAL	PAY0481163	33472	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	32.52	
04/18/2022	GL_JOURNAL	SAL0482361	181	5273087			04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	32.52	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0003	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	33720	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.51	
05/26/2022	GL_JOURNAL	PAY0485217	33501	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.52	
06/29/2022	GL_JOURNAL	PAY0487423	34089	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.51	
Number of Transactions 22						Totals		100.80	469.00	0.00	0.00	368.20
0003	32120	00	3502	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_BD_JRNL	0000483005	3		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37216	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.00	
Number of Transactions 2						Totals		-5.00	0.00	0.00	0.00	5.00
0003	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2481		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12873	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.37	
08/02/2021	GL_JOURNAL	PAY0469046	1810	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	15838	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.37	
09/30/2021	GL_JOURNAL	PAY0471927	34590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.04	
10/21/2021	GL_JOURNAL	PAY0473048	19658	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.31	
10/28/2021	GL_JOURNAL	PAY0473405	34749	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.93	
11/24/2021	GL_JOURNAL	PAY0475232	35436	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.93	
11/29/2021	GL_JOURNAL	PAY0475314	959	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.52	
12/29/2021	GL_JOURNAL	PAY0476618	36152	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.93	
01/28/2022	GL_JOURNAL	PAY0477988	35539	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.93	
02/25/2022	GL_JOURNAL	PAY0479669	36609	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.02	
03/29/2022	GL_JOURNAL	PAY0481163	36925	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.02	
04/27/2022	GL_JOURNAL	PAY0482994	37221	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.03	
05/26/2022	GL_JOURNAL	PAY0485217	36996	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	37644	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.98	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	32120	00		3502	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 16									Totals	-43.44	5.00	0.00	0.00	48.44
0003	32120	00		3502	8100	0000	01000	8508	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
10/22/2021	GL_BD_JRNL	0000473110	3		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	506	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00	0.00	0.00	0.00	23.75	
Number of Transactions 2									Totals	-23.75	0.00	0.00	0.00	23.75
0003	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	4		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	22	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	57.89	
10/26/2021	GL_BD_JRNL	0000473292	8		10/22/2021/Transfer appropriations for multiple de				2,587.00	0.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	8		10/22/2021/Transfer appropriations for multiple de				-2,587.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	36		11/08/2021/Transfer of appropriations for multiple				2,587.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9713	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	19.89	
11/08/2021	GL_JOURNAL	PWC0474182	9714	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	100.44	
11/08/2021	GL_JOURNAL	PWC0474182	9715	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	179.49	
12/08/2021	GL_JOURNAL	PWC0475908	23	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	179.49	
12/08/2021	GL_JOURNAL	PWC0475908	21	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	-22.65	
12/08/2021	GL_JOURNAL	PWC0475908	22	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	7.55	
12/16/2021	GL_JOURNAL	SAL0476378	210	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.12	
12/16/2021	GL_JOURNAL	SAL0476378	123	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-1.47	
01/06/2022	GL_JOURNAL	PWC0476893	18	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	32.47	
01/06/2022	GL_JOURNAL	PWC0476893	19	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	179.49	
01/19/2022	GL_JOURNAL	SAL0477458	32	Sep-Nov	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	3.12	
02/08/2022	GL_JOURNAL	PWC0478625	20190	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	20191	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	24.29	
02/08/2022	GL_JOURNAL	PWC0478625	20192	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	179.49	
03/08/2022	GL_JOURNAL	PWC0480053	16368	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	16369	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	179.49	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	3155	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	179.49	
04/18/2022	GL_JOURNAL	SAL0482361	183	5273087	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	179.49	
05/05/2022	GL_JOURNAL	PWC0483593	16596	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	179.49	
06/08/2022	GL_JOURNAL	PWC0486184	17902	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	179.49	
07/08/2022	GL_JOURNAL	PWC0488122	20	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	179.49	
Number of Transactions 26						Totals	559.89	2,587.00	0.00	0.00	2,027.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32120	00	3602	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
05/05/2022	GL_BD_JRNL	0000483594	63		04/30/2022/Open zero dollar strings/		0.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	4707	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	27.60	
Number of Transactions 2						Totals	-27.60	0.00	0.00	0.00	27.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2482		07/01/2021/Load 2021-22 Board-Approved Original Bu		226.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2434	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	20.33	
08/06/2021	GL_JOURNAL	PWC0469381	2433	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	1.93	
09/09/2021	GL_JOURNAL	PWC0470959	2581	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	20.38	
10/08/2021	GL_JOURNAL	PWC0472326	4596	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	21.66	
11/08/2021	GL_JOURNAL	PWC0474182	28486	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.71	
11/08/2021	GL_JOURNAL	PWC0474182	28487	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	21.66	
12/08/2021	GL_JOURNAL	PWC0475908	4901	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	2.89	
12/08/2021	GL_JOURNAL	PWC0475908	4902	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	21.66	
01/06/2022	GL_JOURNAL	PWC0476893	4368	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	21.66	
02/08/2022	GL_JOURNAL	PWC0478625	16547	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	21.66	
03/08/2022	GL_JOURNAL	PWC0480053	7028	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	22.20	
04/07/2022	GL_JOURNAL	PWC0481695	8530	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	22.20	
05/05/2022	GL_JOURNAL	PWC0483593	4708	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	22.20	
06/08/2022	GL_JOURNAL	PWC0486184	2972	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	22.20	
07/08/2022	GL_JOURNAL	PWC0488122	4909	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	21.98	

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>		
0003	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
Number of Transactions 16						Totals	-40.32	226.00	0.00	266.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32120	00	3602	8100	0000	01000	8508	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	139							
				10/31/2021/	Open zero dollar strings/		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	28488	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	
									131.10	
Number of Transactions 2						Totals	-131.10	0.00	0.00	131.10
<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>		
0003	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	5							
				09/30/2021/	Open zero dollar strings/		0.00		0.00	
10/26/2021	GL_BD_JRNL	0000473292	4							
				10/22/2021/	Transfer appropriations for multiple de		127.00		0.00	
11/03/2021	GL_BD_JRNL	0000473292	4							
				10/22/2021/	Transfer appropriations for multiple de		-127.00		0.00	
11/08/2021	GL_BD_JRNL	0000474163	37							
				11/08/2021/	Transfer of appropriations for multiple		127.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	11902	No Jrnl Ref	10/31/2021/	Retiree Medical adjustments for October	0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	12	No Jrnl Ref	11/30/2021/	Retiree Medical adjustments for Novembe	0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	14	No Jrnl Ref	12/31/2021/	Retiree Medical adjustments for Decembe	0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	13	No Jrnl Ref	01/31/2022/	Retiree Medical adjustments for January	0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4901	No Jrnl Ref	02/28/2022/	Retiree Medical adjustments for Februar	0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	13	No Jrnl Ref	03/31/2022/	Retiree Medical adjustments for March 2	0.00		0.00	
04/18/2022	GL_JOURNAL	SAL0482361	184	5273087	04/18/2022/	Transfer of expenditures for multiple s	0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	4851	No Jrnl Ref	04/30/2022/	Retiree Medical adjustments for April 2	0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2515	No Jrnl Ref	05/31/2022/	Retiree Medical adjustments for May 202	0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	11014	No Jrnl Ref	06/30/2022/	Retiree Medical adjustments for June 20	0.00		0.00	
Number of Transactions 14						Totals	41.02	127.00	0.00	85.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32120	00	3702	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										

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

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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>				
0003	32120	00	3702	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
05/05/2022	GL_BD_JRNL	0000483594	1		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7403	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
Number of Transactions 2							Totals	-4.27	0.00	0.00	0.00	4.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	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	692		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3462	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3461	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5362	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2851	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2152	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2153	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2549	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2550	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2529	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	11589	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5741	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2555	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7404	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	3766	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2137	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		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>				
0003	32120	00	3702	8100	0000	01000	8508	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	1		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2154	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>						
0003	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	6		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	6		10/22/2021/Transfer appropriations for multiple de				141.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37643	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	9.75	
11/03/2021	GL_BD_JRNL	0000473292	6		10/22/2021/Transfer appropriations for multiple de				-141.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	38		11/08/2021/Transfer of appropriations for multiple				141.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38389	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9.75	
12/29/2021	GL_JOURNAL	PAY0476618	39188	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	9.75	
01/28/2022	GL_JOURNAL	PAY0477988	38470	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	9.75	
02/25/2022	GL_JOURNAL	PAY0479669	39584	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9.75	
03/29/2022	GL_JOURNAL	PAY0481163	39978	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9.75	
04/18/2022	GL_JOURNAL	SAL0482361	182	5273087	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	9.75	
04/27/2022	GL_JOURNAL	PAY0482994	40305	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9.75	
05/26/2022	GL_JOURNAL	PAY0485217	40007	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9.75	
06/29/2022	GL_JOURNAL	PAY0487423	40765	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.75	
Number of Transactions 14									Totals	43.50	141.00	0.00	0.00	97.50

<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>						
0003	32120	00	3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	2483		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.41	
10/28/2021	GL_JOURNAL	PAY0473405	39988	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.41	
11/24/2021	GL_JOURNAL	PAY0475232	40741	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.41	
12/29/2021	GL_JOURNAL	PAY0476618	41557	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.41	
01/28/2022	GL_JOURNAL	PAY0477988	40849	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.41	
02/25/2022	GL_JOURNAL	PAY0479669	41964	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.45	
03/29/2022	GL_JOURNAL	PAY0481163	42359	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.45	
04/27/2022	GL_JOURNAL	PAY0482994	42697	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.45	
05/26/2022	GL_JOURNAL	PAY0485217	42417	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.45	
06/29/2022	GL_JOURNAL	PAY0487423	43177	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.41	
Number of Transactions 11									Totals	-0.26	14.00	0.00	0.00	14.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 304						Account	Totals 3000s	-251.73	47,165.00	0.00	0.00	47,416.73
Number of Transactions 352						Resource	Totals 32120	14,072.59	150,333.00	0.00	0.00	136,260.41
<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>				
0003	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	2	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	286	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	5,893.55		
02/25/2022	GL_JOURNAL	PAY0479669	1637	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,000.00		
03/07/2022	GL_JOURNAL	PAY0480003	295	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2,600.00		
03/29/2022	GL_JOURNAL	PAY0481163	1656	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,275.00		
04/07/2022	GL_JOURNAL	PAY0481665	306	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2,375.00		
04/27/2022	GL_JOURNAL	PAY0482994	1685	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,300.00		
05/05/2022	GL_JOURNAL	PAY0483566	327	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	5,225.00		
05/26/2022	GL_JOURNAL	PAY0485217	1688	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,350.00		
06/08/2022	GL_JOURNAL	PAY0486143	342	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	2,175.00		
06/29/2022	GL_JOURNAL	PAY0487423	1714	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,975.00		
Number of Transactions 11						Totals	-42,168.55	0.00	0.00	0.00	42,168.55	
<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>				
0003	32130	00	1162	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	3	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1638	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00		
03/07/2022	GL_JOURNAL	PAY0480003	296	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	250.00		
03/29/2022	GL_JOURNAL	PAY0481163	1657	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,025.00		
05/05/2022	GL_JOURNAL	PAY0483566	328	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	250.00		
06/08/2022	GL_JOURNAL	PAY0486143	343	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	275.00		
06/29/2022	GL_JOURNAL	PAY0487423	1715	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	750.00		
07/08/2022	GL_JOURNAL	PAY0488108	341	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	275.00		
Number of Transactions 8						Totals	-3,075.00	0.00	0.00	0.00	3,075.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0003	32130	00	1162	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
02/25/2022	GL_BD_JRNL	0000479671	4							
				02/28/2022	Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1639	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2,300.00	
03/07/2022	GL_JOURNAL	PAY0480003	297	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	1,900.00	
03/29/2022	GL_JOURNAL	PAY0481163	1658	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,600.00	
05/05/2022	GL_JOURNAL	PAY0483566	329	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	750.00	
05/26/2022	GL_JOURNAL	PAY0485217	1689	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	-187.50	
06/29/2022	GL_JOURNAL	PAY0487423	1716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2,250.00	

Number of Transactions 7						Totals	-8,612.50	0.00	0.00	8,612.50
<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>		
0003	32130	00	1162	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
04/27/2022	GL_BD_JRNL	0000483005	4							
				04/30/2022	Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1686	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	500.00	
06/08/2022	GL_JOURNAL	PAY0486143	344	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	750.00	
06/29/2022	GL_JOURNAL	PAY0487423	1717	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	250.00	

Number of Transactions 4						Totals	-1,500.00	0.00	0.00	1,500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32130	00	1165	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr										
05/26/2022	GL_BD_JRNL	0000485258	1							
				05/31/2022	Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2242	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	250.00	

Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00
<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>		
0003	32130	00	1165	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr										
04/27/2022	GL_BD_JRNL	0000483005	5							
				04/30/2022	Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2226	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San 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
0003	32130	00	1165	1000 4760 01000 0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr					

Number of Transactions 2 Totals -250.00 0.00 0.00 0.00 250.00

Number of Transactions 34 Account Totals 1000s -55,856.05 0.00 0.00 0.00 55,856.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	3				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2632	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	997.19
02/25/2022	GL_JOURNAL	PAY0479669	7707	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	634.50
03/07/2022	GL_JOURNAL	PAY0480003	2187	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	355.32
03/29/2022	GL_JOURNAL	PAY0481163	7698	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	651.42
04/07/2022	GL_JOURNAL	PAY0481665	2124	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	401.85
04/27/2022	GL_JOURNAL	PAY0482994	7793	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	642.96
05/05/2022	GL_JOURNAL	PAY0483566	2379	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	799.47
05/26/2022	GL_JOURNAL	PAY0485217	7644	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	609.12
06/08/2022	GL_JOURNAL	PAY0486143	2439	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	241.11
06/29/2022	GL_JOURNAL	PAY0487423	7888	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	799.47

Number of Transactions 11 Totals -6,132.41 0.00 0.00 0.00 6,132.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32130	00	3101	1000	4760	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions								

03/28/2022	GL_BD_JRNL	0000481169	3				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7701	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	46.53
06/08/2022	GL_JOURNAL	PAY0486143	2440	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	46.53
06/29/2022	GL_JOURNAL	PAY0487423	7891	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	84.60
07/08/2022	GL_JOURNAL	PAY0488108	2270	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	46.53

Number of Transactions 5 Totals -224.19 0.00 0.00 0.00 224.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32130	00	3101	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	5		02/28/2022/Open zero dollar strings/			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7710	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	7893	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 3							Totals	-338.40	0.00	0.00	0.00	338.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
04/27/2022	GL_BD_JRNL	0000483005	6		04/30/2022/Open zero dollar strings/			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7797	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
Number of Transactions 2							Totals	-42.30	0.00	0.00	0.00	42.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32130	00	3102	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3102 - STRS Classified Positions												
02/25/2022	GL_BD_JRNL	0000479671	6		02/28/2022/Open zero dollar strings/			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	10812	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3036	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	10969	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3309	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	10824	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3412	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 8							Totals	-549.90	0.00	0.00	0.00	549.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32130	00	3102	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3102 - STRS Classified Positions												
03/07/2022	GL_BD_JRNL	0000480012	1		02/28/2022/Open zero dollar strings/			0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3037	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	10845	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0003	32130	00	3102	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3102 - STRS Classified Positions											
06/29/2022	GL_JOURNAL	PAY0487423	11127	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.30
Number of Transactions 4											
Totals						-126.90	0.00	0.00	0.00	126.90	
0003	32130	00	3102	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3102 - STRS Classified Positions											
05/05/2022	GL_BD_JRNL	0000483572	1		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3310	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	84.60
06/29/2022	GL_JOURNAL	PAY0487423	11129	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.30
Number of Transactions 3											
Totals						-126.90	0.00	0.00	0.00	126.90	
0003	32130	00	3102	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3102 - STRS Classified Positions											
06/08/2022	GL_BD_JRNL	0000486146	1		06/08/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	3413	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	84.60
Number of Transactions 2											
Totals						-84.60	0.00	0.00	0.00	84.60	
0003	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	4		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4135	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	85.46
02/25/2022	GL_JOURNAL	PAY0479669	13482	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	72.51
03/07/2022	GL_JOURNAL	PAY0480003	3371	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	37.70
03/29/2022	GL_JOURNAL	PAY0481163	13597	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	69.22
04/07/2022	GL_JOURNAL	PAY0481665	3317	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	34.44
04/27/2022	GL_JOURNAL	PAY0482994	13698	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	77.33
05/05/2022	GL_JOURNAL	PAY0483566	3682	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	77.69
05/26/2022	GL_JOURNAL	PAY0485217	13545	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	66.69
06/08/2022	GL_JOURNAL	PAY0486143	3798	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	31.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32130	00	3301	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
06/29/2022	GL_JOURNAL	PAY0487423	13923	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	72.15	
Number of Transactions 11							Totals		-624.74	0.00	0.00	0.00	624.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32130	00	3301	1000	4760	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
02/25/2022	GL_BD_JRNL	0000479671	7		02/28/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13485	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.63	
03/07/2022	GL_JOURNAL	PAY0480003	3372	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	3.63	
03/29/2022	GL_JOURNAL	PAY0481163	13600	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	14.86	
04/27/2022	GL_JOURNAL	PAY0482994	13701	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.62	
05/05/2022	GL_JOURNAL	PAY0483566	3683	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	3.63	
06/08/2022	GL_JOURNAL	PAY0486143	3799	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	3.99	
06/29/2022	GL_JOURNAL	PAY0487423	13926	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10.88	
07/08/2022	GL_JOURNAL	PAY0488108	3996	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	3.99	
Number of Transactions 9							Totals		-48.23	0.00	0.00	0.00	48.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32130	00	3301	1110	5730	01000	4104	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
02/25/2022	GL_BD_JRNL	0000479671	8		02/28/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13487	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	160.45	
03/07/2022	GL_JOURNAL	PAY0480003	3374	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	145.35	
03/29/2022	GL_JOURNAL	PAY0481163	13602	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	122.40	
05/05/2022	GL_JOURNAL	PAY0483566	3684	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	28.29	
05/26/2022	GL_JOURNAL	PAY0485217	13548	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	-14.35	
06/29/2022	GL_JOURNAL	PAY0487423	13928	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	48.14	
Number of Transactions 7							Totals		-490.28	0.00	0.00	0.00	490.28
<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>					
0003	32130	00	3301	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_BD_JRNL	0000483005	7		04/30/2022/Open zero dollar strings/				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	13704	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	3800	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	13930	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
Number of Transactions 4							Totals	-37.27	0.00	0.00	0.00	37.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	5		01/31/2022/Open zero dollar strings/				0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6585	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33164	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	5412	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	33473	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	5301	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	33721	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	5869	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	33502	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6031	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34090	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
Number of Transactions 11							Totals	-212.12	0.00	0.00	0.00	212.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	9		02/28/2022/Open zero dollar strings/				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	5413	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	33476	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	33724	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	5870	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6032	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34093	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6120	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.37	
Number of Transactions 9						Totals		-16.63	0.00	0.00	0.00	16.63
0003	32130	00	3501	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	10		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33169	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.50	
03/07/2022	GL_JOURNAL	PAY0480003	5415	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	9.50	
03/29/2022	GL_JOURNAL	PAY0481163	33478	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.00	
05/05/2022	GL_JOURNAL	PAY0483566	5871	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.75	
05/26/2022	GL_JOURNAL	PAY0485217	33505	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-0.94	
06/29/2022	GL_JOURNAL	PAY0487423	34095	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.25	
Number of Transactions 7						Totals		-43.06	0.00	0.00	0.00	43.06
0003	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_BD_JRNL	0000483005	8		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	33727	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.50	
06/08/2022	GL_JOURNAL	PAY0486143	6033	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.75	
06/29/2022	GL_JOURNAL	PAY0487423	34097	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 4						Totals		-7.50	0.00	0.00	0.00	7.50
0003	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	1		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20193	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	162.66	
03/08/2022	GL_JOURNAL	PWC0480053	16370	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	71.76	
03/08/2022	GL_JOURNAL	PWC0480053	16371	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	138.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0003	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	3156	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	65.55	
04/07/2022	GL_JOURNAL	PWC0481695	3157	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	117.99	
05/05/2022	GL_JOURNAL	PWC0483593	16597	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	144.21	
05/05/2022	GL_JOURNAL	PWC0483593	16598	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	146.28	
06/08/2022	GL_JOURNAL	PWC0486184	17903	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	17904	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	60.03	
06/08/2022	GL_JOURNAL	PWC0486184	17905	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	120.06	
07/08/2022	GL_JOURNAL	PWC0488122	21	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	137.31	
Number of Transactions 12						Totals	-1,170.75	0.00	0.00	1,170.75
03/08/2022	GL_JOURNAL	PWC0480053	16373	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	16372	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3158	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	16599	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	16600	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	17906	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	7.59	
07/08/2022	GL_JOURNAL	PWC0488122	22	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	7.59	
07/08/2022	GL_JOURNAL	PWC0488122	23	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	20.70	
Number of Transactions 9						Totals	-91.77	0.00	0.00	91.77
03/08/2022	GL_JOURNAL	PWC0480053	16374	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	52.44	
03/08/2022	GL_JOURNAL	PWC0480053	16375	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	63.48	
04/07/2022	GL_JOURNAL	PWC0481695	3159	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	44.16	
05/05/2022	GL_JOURNAL	PWC0483593	16601	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	20.70	
06/08/2022	GL_JOURNAL	PWC0486184	17907	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	-5.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>
	0003	32130	00	3601	1110	5730	01000	4104	2022
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

07/08/2022	GL_JOURNAL	PWC0488122	24	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 Payro		0.00	0.00	0.00	62.10
Number of Transactions 7					Totals		-237.70	0.00	0.00	237.70

<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>
0003	32130	00	3601	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

05/05/2022	GL_BD_JRNL	0000483594	64		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16602	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	17908	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	20.70
07/08/2022	GL_JOURNAL	PWC0488122	25	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 Payro		0.00	0.00	0.00	6.90
Number of Transactions 4					Totals		-41.40	0.00	0.00	41.40

Number of Transactions 132					Account	Totals 3000s		-10,647.05	0.00	0.00	10,647.05
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Number of Transactions 166					Resource	Totals 32130		-66,503.10	0.00	0.00	66,503.10
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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>
0003	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	5		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4135	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,864.44
01/28/2022	GL_JOURNAL	PAY0477988	3951	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,522.48
02/25/2022	GL_JOURNAL	PAY0479669	4096	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	3997	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	4046	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	4036	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,823.95
06/29/2022	GL_JOURNAL	PAY0487423	4105	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,164.22
Number of Transactions 8					Totals		-14,826.11	0.00	0.00	14,826.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32140	00	2112	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
12/08/2021	GL_BD_JRNL	0000475893	1		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	1173	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	452.76		
12/29/2021	GL_JOURNAL	PAY0476618	4643	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,610.10		
01/28/2022	GL_JOURNAL	PAY0477988	4480	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,200.38		
02/25/2022	GL_JOURNAL	PAY0479669	4648	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,280.70		
03/29/2022	GL_JOURNAL	PAY0481163	4567	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,180.00		
04/27/2022	GL_JOURNAL	PAY0482994	4637	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,325.17		
05/26/2022	GL_JOURNAL	PAY0485217	4629	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,337.15		
06/08/2022	GL_JOURNAL	PAY0486143	1403	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	369.78		
06/29/2022	GL_JOURNAL	PAY0487423	4710	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,108.80		
Number of Transactions 10							Totals	-16,864.84	0.00	0.00	0.00	16,864.84

<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>				
0003	32140	00	2165	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2165 - Behavior Support Hrly												
11/24/2021	GL_BD_JRNL	0000475256	173		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4834	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	221.76		
12/08/2021	GL_JOURNAL	PAY0475886	1385	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	120.12		
12/29/2021	GL_JOURNAL	PAY0476618	4983	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	112.36		
01/28/2022	GL_JOURNAL	PAY0477988	4782	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	719.06		
02/08/2022	GL_JOURNAL	PAY0478612	1820	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	480.48		
05/26/2022	GL_JOURNAL	PAY0485217	4895	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	591.36		
06/08/2022	GL_JOURNAL	PAY0486143	1652	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	443.52		
Number of Transactions 8							Totals	-2,688.66	0.00	0.00	0.00	2,688.66

Number of Transactions 26 Account Totals 2000s -34,379.61 0.00 0.00 0.00 34,379.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32140	00	3202	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions										
12/16/2021	GL_BD_JRNL	0000476387	6		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11075	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,089.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0003	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	10670	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,082.01	
02/25/2022	GL_JOURNAL	PAY0479669	11027	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,075.01	
03/29/2022	GL_JOURNAL	PAY0481163	11062	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,077.34	
04/27/2022	GL_JOURNAL	PAY0482994	11186	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,083.93	
05/26/2022	GL_JOURNAL	PAY0485217	11044	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	926.64	
06/29/2022	GL_JOURNAL	PAY0487423	11358	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	266.72	
Number of Transactions 8							Totals	-6,600.74	0.00	0.00	0.00	6,600.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
11/24/2021	GL_BD_JRNL	0000475256	174		11/24/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	16367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.97	
12/08/2021	GL_JOURNAL	PAY0475886	4332	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	43.83	
12/29/2021	GL_JOURNAL	PAY0476618	16789	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	427.41	
01/28/2022	GL_JOURNAL	PAY0477988	16248	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	416.30	
02/08/2022	GL_JOURNAL	PAY0478612	5620	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	36.75	
02/25/2022	GL_JOURNAL	PAY0479669	16927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	367.44	
03/29/2022	GL_JOURNAL	PAY0481163	17044	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	359.74	
04/27/2022	GL_JOURNAL	PAY0482994	17196	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	361.94	
05/26/2022	GL_JOURNAL	PAY0485217	17039	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	363.56	
06/08/2022	GL_JOURNAL	PAY0486143	5078	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	62.21	
06/29/2022	GL_JOURNAL	PAY0487423	17479	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	173.89	
Number of Transactions 12							Totals	-2,630.04	0.00	0.00	0.00	2,630.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32140	00	3502	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/24/2021	GL_BD_JRNL	0000475256	175		11/24/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35443	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.11
12/08/2021	GL_JOURNAL	PAY0475886	6281	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.87
12/29/2021	GL_JOURNAL	PAY0476618	36160	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.93
01/28/2022	GL_JOURNAL	PAY0477988	35547	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/08/2022	GL_JOURNAL	PAY0478612	8070	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.40	
02/25/2022	GL_JOURNAL	PAY0479669	36614	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.01	
03/29/2022	GL_JOURNAL	PAY0481163	36930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	23.52	
04/27/2022	GL_JOURNAL	PAY0482994	37228	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	23.66	
05/26/2022	GL_JOURNAL	PAY0485217	37004	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	23.75	
06/08/2022	GL_JOURNAL	PAY0486143	7312	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	4.07	
06/29/2022	GL_JOURNAL	PAY0487423	37653	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.36	

Number of Transactions 12									Totals	-171.88	0.00	0.00	0.00	171.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32140	00	3602	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified														
12/08/2021	GL_BD_JRNL	0000475909	14		11/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	4903	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	3.32	
12/08/2021	GL_JOURNAL	PWC0475908	4904	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	6.12	
12/08/2021	GL_JOURNAL	PWC0475908	4905	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	12.50	
01/06/2022	GL_JOURNAL	PWC0476893	4369	No Jrnl Ref	12/31/2021/	Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	0.00	3.10	
01/06/2022	GL_JOURNAL	PWC0476893	4370	No Jrnl Ref	12/31/2021/	Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	0.00	51.46	
01/06/2022	GL_JOURNAL	PWC0476893	4371	No Jrnl Ref	12/31/2021/	Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	0.00	99.64	
02/08/2022	GL_JOURNAL	PWC0478625	16548	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	13.26	
02/08/2022	GL_JOURNAL	PWC0478625	16549	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	19.85	
02/08/2022	GL_JOURNAL	PWC0478625	16550	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	60.73	
02/08/2022	GL_JOURNAL	PWC0478625	16551	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	69.62	
03/08/2022	GL_JOURNAL	PWC0480053	7029	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	0.00	62.95	
03/08/2022	GL_JOURNAL	PWC0480053	7030	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	8531	No Jrnl Ref	03/31/2022/	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	60.17	
04/07/2022	GL_JOURNAL	PWC0481695	8532	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	4709	No Jrnl Ref	04/30/2022/	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	64.17	
05/05/2022	GL_JOURNAL	PWC0483593	4710	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	2973	No Jrnl Ref	05/31/2022/	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	10.21	
06/08/2022	GL_JOURNAL	PWC0486184	2974	No Jrnl Ref	05/31/2022/	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	12.24	
06/08/2022	GL_JOURNAL	PWC0486184	2975	No Jrnl Ref	05/31/2022/	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	16.32	
06/08/2022	GL_JOURNAL	PWC0486184	2976	No Jrnl Ref	05/31/2022/	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	50.34	
06/08/2022	GL_JOURNAL	PWC0486184	2977	No Jrnl Ref	05/31/2022/	Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	64.51	
07/08/2022	GL_JOURNAL	PWC0488122	4911	No Jrnl Ref	06/30/2022/	Worker's Comp for June 2022/Jun22 Payro			0.00	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

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0003	32140	00	3602	1130 5770 01000 4262	2022				
		Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified									
	07/08/2022	GL_JOURNAL	PWC0488122	4910	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00		0.00	0.00	30.60
Number of Transactions 24							Totals	-948.89	0.00	0.00	948.89
		<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>				
		0003	32140	00	3702	1130 5770 01000 4262	2022				
		Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class									
	12/08/2021	GL_BD_JRNL	0000475909	1		11/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
	12/08/2021	GL_JOURNAL	PRM0475905	2551	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.22
	01/06/2022	GL_JOURNAL	PRM0476892	2530	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	8.70
	01/06/2022	GL_JOURNAL	PRM0476892	2531	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.49
	02/08/2022	GL_JOURNAL	PRM0478622	11591	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00		0.00	0.00	6.08
	02/08/2022	GL_JOURNAL	PRM0478622	11590	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00		0.00	0.00	5.30
	03/08/2022	GL_JOURNAL	PRM0480052	5742	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00		0.00	0.00	5.50
	03/08/2022	GL_JOURNAL	PRM0480052	5743	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	2556	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00		0.00	0.00	6.08
	04/07/2022	GL_JOURNAL	PRM0481690	2557	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00		0.00	0.00	5.25
	05/05/2022	GL_JOURNAL	PRM0483592	7405	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00		0.00	0.00	5.80
	05/05/2022	GL_JOURNAL	PRM0483592	7406	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00		0.00	0.00	5.60
	06/08/2022	GL_JOURNAL	PRM0486183	3767	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	0.00	5.63
	06/08/2022	GL_JOURNAL	PRM0486183	3768	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	0.00	4.40
	06/08/2022	GL_JOURNAL	PRM0486183	3769	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00		0.00	0.00	0.89
	07/08/2022	GL_JOURNAL	PRM0488121	2138	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	0.00	2.67
	07/08/2022	GL_JOURNAL	PRM0488121	2139	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	0.00	2.81
Number of Transactions 17							Totals	-76.50	0.00	0.00	76.50
		<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>				
		0003	32140	00	3995	1130 5770 01000 4262	2022				
		Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd									
	12/16/2021	GL_BD_JRNL	0000476387	7		12/15/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
	12/29/2021	GL_JOURNAL	PAY0476618	41560	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	4.02
	01/28/2022	GL_JOURNAL	PAY0477988	40852	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	7.30
	02/25/2022	GL_JOURNAL	PAY0479669	41968	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	7.30
	03/29/2022	GL_JOURNAL	PAY0481163	42363	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	7.30

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	32140	00	3995	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd															
04/27/2022	GL_JOURNAL	PAY0482994	42701	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	7.30		
05/26/2022	GL_JOURNAL	PAY0485217	42420	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7.30		
06/29/2022	GL_JOURNAL	PAY0487423	43180	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7.30		
Number of Transactions 8									Totals	-47.82	0.00	0.00	0.00	47.82	
Number of Transactions 81									Account	Totals 3000s	-10,475.87	0.00	0.00	0.00	10,475.87
Number of Transactions 107									Resource	Totals 32140	-44,855.48	0.00	0.00	0.00	44,855.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	32150	00	1192	1000	1110	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1192 - Prof&Curriclm Dev Vist Tchr															
12/28/2021	GL_BD_JRNL	0000476620	1		12/31/2021/	Open zero dollar strings./			0.00		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	2377	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	39.35		
01/17/2022	GL_JOURNAL	SAL0477381	5	Nov-Dec21	01/14/2022/	Transfer of salary expenditures for A			0.00		0.00	0.00	-39.35		
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							
0003	32150	00	1260	3110	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly															
09/09/2021	GL_BD_JRNL	0000470955	488		08/31/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	345	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	605.44		
09/21/2021	GL_JOURNAL	SAL0471578	6	5270690	09/21/2021/	Transfer of expenditures for 0367 Farb			0.00		0.00	0.00	-605.44		
10/21/2021	GL_JOURNAL	PAY0473048	2005	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	24.22		
11/12/2021	GL_JOURNAL	0000474479	1	No Jrnl Ref	10/31/2021/	Transfer of retro pay for counselor hou			0.00		0.00	0.00	-24.22		
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							
0003	32150	00	1358	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal 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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	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	603		08/11/2021/Transfer of appropriations for school s				7,079.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3500	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	949.61		
12/29/2021	GL_JOURNAL	PAY0476618	3595	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,669.82		
01/17/2022	GL_JOURNAL	SAL0477381	1	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00		0.00	0.00	-378.36		
01/17/2022	GL_JOURNAL	SAL0477381	11	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00		0.00	0.00	-1,073.47		
03/29/2022	GL_JOURNAL	PAY0481163	3499	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	417.00		
07/08/2022	GL_JOURNAL	PAY0488108	772	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	333.60		

Number of Transactions 7									Totals	5,160.80	7,079.00	0.00	0.00	1,918.20	
0003	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															
08/11/2021	GL_BD_JRNL	0000469648	608		08/11/2021/Transfer of appropriations for school s				305.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	3696	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	82.27		
06/08/2022	GL_JOURNAL	PAY0486143	1257	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	101.52		
06/29/2022	GL_JOURNAL	PAY0487423	3734	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	295.13		
07/08/2022	GL_JOURNAL	PAY0488108	943	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	-59.03		

Number of Transactions 5									Totals	-114.89	305.00	0.00	0.00	419.89	

Number of Transactions 20									Account	Totals 1000s	5,045.91	7,384.00	0.00	0.00	2,338.09
0003	32150	00	2281	2490	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly															
12/28/2021	GL_BD_JRNL	0000476620	2		12/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	6240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	186.44		
01/17/2022	GL_JOURNAL	SAL0477381	31	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00		0.00	0.00	-143.66		
01/17/2022	GL_JOURNAL	SAL0477381	21	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00		0.00	0.00	-42.78		
01/28/2022	GL_JOURNAL	PAY0477988	5984	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	-186.44		
06/08/2022	GL_JOURNAL	PAY0486143	1933	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	405.83		
06/29/2022	GL_JOURNAL	PAY0487423	6259	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	971.13		
07/08/2022	GL_JOURNAL	PAY0488108	1637	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	-134.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0003	32150	00	2281	2490	0000 01000 0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly									

Number of Transactions 8 Totals -1,056.41 0.00 0.00 0.00 1,056.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	612	08/11/2021/Transfer of appropriations for school s				6,679.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	983	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	529.03
09/30/2021	GL_JOURNAL	PAY0471927	6864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	638.14
10/07/2021	GL_JOURNAL	PAY0472314	1782	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	568.36
10/18/2021	GL_JOURNAL	0000472880	1	No Jrnl Ref	10/18/2021/Transfer of classified hourly expenses			0.00	0.00	0.00	-930.67
10/21/2021	GL_JOURNAL	PAY0473048	5785	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	21.16
10/28/2021	GL_JOURNAL	PAY0473405	6794	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	303.09
11/08/2021	GL_JOURNAL	PAY0474170	1935	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,802.47
11/12/2021	GL_JOURNAL	0000474477	1	5319287	10/31/2021/Transfer of classified hourly from Adam			0.00	0.00	0.00	-1,680.11
11/24/2021	GL_JOURNAL	PAY0475232	7013	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	349.86
12/01/2021	GL_JOURNAL	0000475457	1	5332052	12/01/2021/Transfer of hourly payroll expenses fro			0.00	0.00	0.00	-224.57
12/08/2021	GL_JOURNAL	PAY0475886	1738	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	-109.38
12/29/2021	GL_JOURNAL	PAY0476618	7181	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	978.35
01/06/2022	GL_JOURNAL	PAY0476887	807	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	7.06
01/17/2022	GL_JOURNAL	SAL0477381	12	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	0.00	-908.33
01/28/2022	GL_JOURNAL	PAY0477988	6908	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	265.89
02/08/2022	GL_JOURNAL	PAY0478612	2202	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	200.86
02/25/2022	GL_JOURNAL	PAY0479669	7100	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	245.64
03/07/2022	GL_JOURNAL	PAY0480003	1775	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	38.95
03/29/2022	GL_JOURNAL	PAY0481163	7067	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	197.08
04/07/2022	GL_JOURNAL	PAY0481665	1731	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	172.52
04/27/2022	GL_JOURNAL	PAY0482994	7169	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	188.07
05/05/2022	GL_JOURNAL	PAY0483566	1931	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	227.03
05/26/2022	GL_JOURNAL	PAY0485217	7031	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	290.82
06/08/2022	GL_JOURNAL	PAY0486143	1977	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	194.70
06/29/2022	GL_JOURNAL	PAY0487423	7196	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	369.57

Number of Transactions 26 Totals 2,943.41 6,679.00 0.00 0.00 3,735.59

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_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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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>				
0003	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
12/28/2021	GL_BD_JRNL	0000476620	3		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7675	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	118.25
01/17/2022	GL_JOURNAL	SAL0477381	22	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00	0.00	0.00	-46.41
01/17/2022	GL_JOURNAL	SAL0477381	32	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00	0.00	0.00	-71.84
01/28/2022	GL_JOURNAL	PAY0477988	7368	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	-118.25
05/26/2022	GL_JOURNAL	PAY0485217	7490	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	59.55
06/29/2022	GL_JOURNAL	PAY0487423	7719	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	732.77
Number of Transactions 7						Totals	-674.07	0.00	0.00	0.00	674.07	
Number of Transactions 41						Account	Totals 2000s	1,212.93	6,679.00	0.00	0.00	5,466.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32150	00	3101	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions												
12/28/2021	GL_BD_JRNL	0000476620	4		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7839	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.66
01/17/2022	GL_JOURNAL	SAL0477381	6	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00	0.00	0.00	-6.66
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	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	604		08/11/2021/Transfer of appropriations for school s				1,143.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7632	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	160.67
12/29/2021	GL_JOURNAL	PAY0476618	7824	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	282.54
01/17/2022	GL_JOURNAL	SAL0477381	13	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00	0.00	0.00	-181.63
01/17/2022	GL_JOURNAL	SAL0477381	2	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00	0.00	0.00	-64.02
03/29/2022	GL_JOURNAL	PAY0481163	7687	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	70.56
07/08/2022	GL_JOURNAL	PAY0488108	2267	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	56.45
Number of Transactions 7						Totals	818.43	1,143.00	0.00	0.00	324.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	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	609		08/11/2021/Transfer of appropriations for school s					49.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7631	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00	0.00	13.92
06/08/2022	GL_JOURNAL	PAY0486143	2438	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00		0.00	0.00	17.18
06/29/2022	GL_JOURNAL	PAY0487423	7877	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		0.00	0.00	49.94
07/08/2022	GL_JOURNAL	PAY0488108	2269	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00		0.00	0.00	-9.99
Number of Transactions 5									Totals	-22.05	49.00	0.00	0.00	71.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32150	00	3101	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
11/24/2021	GL_BD_JRNL	0000475256	176		11/24/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7635	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		0.00	0.00	6.66
12/29/2021	GL_JOURNAL	PAY0476618	7827	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		0.00	0.00	147.03
01/17/2022	GL_JOURNAL	SAL0477381	14	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A					0.00		0.00	0.00	-153.69
04/07/2022	GL_JOURNAL	PAY0481665	2123	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00		0.00	0.00	12.06
04/27/2022	GL_JOURNAL	PAY0482994	7783	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		0.00	0.00	27.24
05/05/2022	GL_JOURNAL	PAY0483566	2376	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00		0.00	0.00	13.32
05/26/2022	GL_JOURNAL	PAY0485217	7634	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		0.00	0.00	-0.60
Number of Transactions 8									Totals	-52.02	0.00	0.00	0.00	52.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32150	00	3101	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
09/09/2021	GL_BD_JRNL	0000470955	489		08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1263	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00		0.00	0.00	102.44
09/21/2021	GL_JOURNAL	SAL0471578	7	5270690	09/21/2021/Transfer of expenditures for 0367 Farb					0.00		0.00	0.00	-102.44
10/21/2021	GL_JOURNAL	PAY0473048	6454	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		0.00	0.00	4.10
11/12/2021	GL_JOURNAL	0000474479	2	No Jrnl Ref	10/31/2021/Transfer of retro pay for counselor hou					0.00		0.00	0.00	-4.10
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32150	00	3202	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
12/28/2021	GL_BD_JRNL	0000476620	5		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11065	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9.80	
01/17/2022	GL_JOURNAL	SAL0477381	23	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A				0.00	0.00	0.00	-9.80	
01/28/2022	GL_JOURNAL	PAY0477988	10660	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	-42.71	
06/08/2022	GL_JOURNAL	PAY0486143	3432	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	50.74	
06/29/2022	GL_JOURNAL	PAY0487423	11348	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	47.95	
Number of Transactions 6						Totals			-55.98	0.00	0.00	0.00	55.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	32150	00	3202	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
08/11/2021	GL_BD_JRNL	0000469648	613		08/11/2021/Transfer of appropriations for school s				1,383.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1689	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	24.25	
09/30/2021	GL_JOURNAL	PAY0471927	10754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	-19.31	
10/07/2021	GL_JOURNAL	PAY0472314	2983	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	101.40	
10/18/2021	GL_JOURNAL	0000472880	2	No Jrnl Ref	10/18/2021/Transfer of classified hourly expenses				0.00	0.00	0.00	-95.49	
10/21/2021	GL_JOURNAL	PAY0473048	9015	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.96	
11/08/2021	GL_JOURNAL	PAY0474170	3252	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	384.91	
11/12/2021	GL_JOURNAL	0000474477	2	5319287	10/31/2021/Transfer of classified hourly from Adam				0.00	0.00	0.00	-384.91	
11/24/2021	GL_JOURNAL	PAY0475232	10783	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	55.58	
12/01/2021	GL_JOURNAL	0000475457	2	5332052	12/01/2021/Transfer of hourly payroll expenses fro				0.00	0.00	0.00	-51.45	
12/08/2021	GL_JOURNAL	PAY0475886	2917	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	-43.39	
02/08/2022	GL_JOURNAL	PAY0478612	3759	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	28.57	
04/27/2022	GL_JOURNAL	PAY0482994	11178	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.21	
05/05/2022	GL_JOURNAL	PAY0483566	3331	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	18.62	
05/26/2022	GL_JOURNAL	PAY0485217	11036	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	15.60	
06/08/2022	GL_JOURNAL	PAY0486143	3433	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	44.61	
06/29/2022	GL_JOURNAL	PAY0487423	11350	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	-12.42	
Number of Transactions 17						Totals			1,309.26	1,383.00	0.00	0.00	73.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	32150	00	3202	8300	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	32150	00	3202	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
12/28/2021	GL_BD_JRNL	0000476620	6		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11073	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/17/2022	GL_JOURNAL	SAL0477381	24	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	-10.63	
01/28/2022	GL_JOURNAL	PAY0477988	10667	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	-27.09	
06/29/2022	GL_JOURNAL	PAY0487423	11356	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	32.91	
Number of Transactions 5						Totals	-5.82	0.00	0.00	5.82
0003	32150	00	3301	1000	1110	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
12/28/2021	GL_BD_JRNL	0000476620	7		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13516	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.57	
01/17/2022	GL_JOURNAL	SAL0477381	7	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	-0.57	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0003	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	605		08/11/2021/Transfer of appropriations for school s		103.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13168	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	13.78	
12/29/2021	GL_JOURNAL	PAY0476618	13502	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	24.18	
01/17/2022	GL_JOURNAL	SAL0477381	15	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	-15.58	
01/17/2022	GL_JOURNAL	SAL0477381	3	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	-5.49	
03/29/2022	GL_JOURNAL	PAY0481163	13584	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6.03	
07/08/2022	GL_JOURNAL	PAY0488108	3993	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	4.84	
Number of Transactions 7						Totals	75.24	103.00	0.00	27.76
0003	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	610		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32150	00	3301	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
05/26/2022	GL_JOURNAL	PAY0485217	13533	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1.19
06/08/2022	GL_JOURNAL	PAY0486143	3797	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	1.47
06/29/2022	GL_JOURNAL	PAY0487423	13911	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4.28
07/08/2022	GL_JOURNAL	PAY0488108	3995	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	-0.86
Number of Transactions 5							Totals	-2.08	4.00	6.08
<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>		
0003	32150	00	3301	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	490		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1996	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	8.77
09/21/2021	GL_JOURNAL	SAL0471578	8	5270690	09/21/2021/Transfer of expenditures for 0367 Farb			0.00	0.00	-8.77
10/21/2021	GL_JOURNAL	PAY0473048	11667	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.35
11/12/2021	GL_JOURNAL	0000474479	3	No Jrnl Ref	10/31/2021/Transfer of retro pay for counselor hou			0.00	0.00	-0.35
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>		
0003	32150	00	3302	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
12/28/2021	GL_BD_JRNL	0000476620	8		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	16774	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	14.26
01/17/2022	GL_JOURNAL	SAL0477381	33	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	-10.99
01/17/2022	GL_JOURNAL	SAL0477381	25	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	-3.27
01/28/2022	GL_JOURNAL	PAY0477988	16233	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	-14.12
06/08/2022	GL_JOURNAL	PAY0486143	5072	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	31.05
06/29/2022	GL_JOURNAL	PAY0487423	17463	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	74.29
07/08/2022	GL_JOURNAL	PAY0488108	4986	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	-10.25
Number of Transactions 8							Totals	-80.97	0.00	80.97
<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>		
0003	32150	00	3302	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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					
0003	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	614		08/11/2021/Transfer of appropriations for school s					511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2507	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	40.47
09/30/2021	GL_JOURNAL	PAY0471927	16243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	48.81
10/07/2021	GL_JOURNAL	PAY0472314	4411	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	43.48
10/18/2021	GL_JOURNAL	0000472880	3	No Jrnl Ref	10/18/2021/Transfer of classified hourly expenses					0.00	0.00	0.00	-71.20
10/21/2021	GL_JOURNAL	PAY0473048	14148	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.61
10/28/2021	GL_JOURNAL	PAY0473405	15921	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	23.18
11/08/2021	GL_JOURNAL	PAY0474170	4834	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	137.89
11/12/2021	GL_JOURNAL	0000474477	3	5319287	10/31/2021/Transfer of classified hourly from Adam					0.00	0.00	0.00	-128.54
11/24/2021	GL_JOURNAL	PAY0475232	16355	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	24.32
12/01/2021	GL_JOURNAL	0000475457	3	5332052	12/01/2021/Transfer of hourly payroll expenses fro					0.00	0.00	0.00	-17.18
12/08/2021	GL_JOURNAL	PAY0475886	4329	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	-8.37
12/29/2021	GL_JOURNAL	PAY0476618	16776	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	20.98
01/06/2022	GL_JOURNAL	PAY0476887	1966	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	0.54
01/17/2022	GL_JOURNAL	SAL0477381	16	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A					0.00	0.00	0.00	-13.18
01/28/2022	GL_JOURNAL	PAY0477988	16235	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	20.34
02/08/2022	GL_JOURNAL	PAY0478612	5618	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	15.35
02/25/2022	GL_JOURNAL	PAY0479669	16915	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	60.91
03/07/2022	GL_JOURNAL	PAY0480003	4469	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	2.99
03/29/2022	GL_JOURNAL	PAY0481163	17035	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	15.08
04/07/2022	GL_JOURNAL	PAY0481665	4422	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	8.78
04/27/2022	GL_JOURNAL	PAY0482994	17185	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4.40
05/05/2022	GL_JOURNAL	PAY0483566	4910	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	12.51
05/26/2022	GL_JOURNAL	PAY0485217	17026	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	22.47
06/08/2022	GL_JOURNAL	PAY0486143	5074	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	14.89
06/29/2022	GL_JOURNAL	PAY0487423	17465	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	28.28
Number of Transactions 26						Totals		202.19	511.00	0.00	0.00	308.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	32150	00	3302	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
12/28/2021	GL_BD_JRNL	0000476620	9		12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	16784	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	9.04
01/17/2022	GL_JOURNAL	SAL0477381	26	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A					0.00	0.00	0.00	-3.55
01/17/2022	GL_JOURNAL	SAL0477381	34	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A					0.00	0.00	0.00	-5.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	32150	00	3302	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
01/28/2022	GL_JOURNAL	PAY0477988	16243	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	-8.89	
05/26/2022	GL_JOURNAL	PAY0485217	17034	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.55	
06/29/2022	GL_JOURNAL	PAY0487423	17473	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	56.05	
Number of Transactions 7						Totals	-51.71	0.00	0.00	51.71
0003	32150	00	3501	1000	1110	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
12/28/2021	GL_BD_JRNL	0000476620	10		12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	32881	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.20	
01/17/2022	GL_JOURNAL	SAL0477381	8	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A	0.00	0.00	0.00	-0.20	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0003	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	606		08/11/2021/Transfer of appropriations for school s	4.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32234	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.75	
12/29/2021	GL_JOURNAL	PAY0476618	32867	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.35	
01/17/2022	GL_JOURNAL	SAL0477381	17	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A	0.00	0.00	0.00	-5.37	
01/17/2022	GL_JOURNAL	SAL0477381	4	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A	0.00	0.00	0.00	-1.89	
03/29/2022	GL_JOURNAL	PAY0481163	33460	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.09	
07/08/2022	GL_JOURNAL	PAY0488108	6117	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	1.67	
Number of Transactions 7						Totals	-5.60	4.00	0.00	9.60
0003	32150	00	3501	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
05/26/2022	GL_BD_JRNL	0000485258	2		05/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33490	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.41	
06/08/2022	GL_JOURNAL	PAY0486143	6030	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.50	

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>				
0003	32150	00	3501	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
06/29/2022	GL_JOURNAL	PAY0487423	34078	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.48	
07/08/2022	GL_JOURNAL	PAY0488108	6119	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	-0.29	
Number of Transactions 5						Totals		-2.10	0.00	0.00	0.00	2.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32150	00	3501	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	491		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3167	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.30	
09/21/2021	GL_JOURNAL	SAL0471578	9	5270690	09/21/2021/Transfer of expenditures for 0367 Farb			0.00	0.00	0.00	-0.30	
10/21/2021	GL_JOURNAL	PAY0473048	17168	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.12	
11/12/2021	GL_JOURNAL	0000474479	4	No Jrnl Ref	10/31/2021/Transfer of retro pay for counselor hou			0.00	0.00	0.00	-0.12	
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32150	00	3502	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
12/28/2021	GL_BD_JRNL	0000476620	11		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	36145	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.93	
01/17/2022	GL_JOURNAL	SAL0477381	35	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	0.00	-0.72	
01/17/2022	GL_JOURNAL	SAL0477381	27	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	0.00	-0.21	
01/28/2022	GL_JOURNAL	PAY0477988	35532	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	-0.92	
06/08/2022	GL_JOURNAL	PAY0486143	7306	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.03	
06/29/2022	GL_JOURNAL	PAY0487423	37637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.86	
07/08/2022	GL_JOURNAL	PAY0488108	7113	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	-0.67	
Number of Transactions 8						Totals		-5.30	0.00	0.00	0.00	5.30
<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>				
0003	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	615		08/11/2021/Transfer of appropriations for school s			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_JOURNAL	PAY0470939	3678	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	34587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7.34	
10/07/2021	GL_JOURNAL	PAY0472314	6402	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.85	
10/18/2021	GL_JOURNAL	0000472880	4	No Jrnl Ref	10/18/2021/Transfer of classified hourly expenses	0.00	0.00	0.00	-8.38	
10/21/2021	GL_JOURNAL	PAY0473048	19655	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	34744	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.52	
11/08/2021	GL_JOURNAL	PAY0474170	7031	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	9.01	
11/12/2021	GL_JOURNAL	0000474477	4	5319287	10/31/2021/Transfer of classified hourly from Adam	0.00	0.00	0.00	-8.40	
11/24/2021	GL_JOURNAL	PAY0475232	35431	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.75	
12/01/2021	GL_JOURNAL	0000475457	4	5332052	12/01/2021/Transfer of hourly payroll expenses fro	0.00	0.00	0.00	-1.12	
12/08/2021	GL_JOURNAL	PAY0475886	6278	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	-0.54	
12/29/2021	GL_JOURNAL	PAY0476618	36147	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.89	
01/06/2022	GL_JOURNAL	PAY0476887	2888	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.04	
01/17/2022	GL_JOURNAL	SAL0477381	18	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A	0.00	0.00	0.00	-4.54	
01/28/2022	GL_JOURNAL	PAY0477988	35534	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.33	
02/08/2022	GL_JOURNAL	PAY0478612	8068	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1.00	
02/25/2022	GL_JOURNAL	PAY0479669	36604	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.01	
03/07/2022	GL_JOURNAL	PAY0480003	6511	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.19	
03/29/2022	GL_JOURNAL	PAY0481163	36921	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.99	
04/07/2022	GL_JOURNAL	PAY0481665	6406	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.86	
04/27/2022	GL_JOURNAL	PAY0482994	37217	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.94	
05/05/2022	GL_JOURNAL	PAY0483566	7097	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.13	
05/26/2022	GL_JOURNAL	PAY0485217	36991	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.45	
06/08/2022	GL_JOURNAL	PAY0486143	7308	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.97	
06/29/2022	GL_JOURNAL	PAY0487423	37639	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 26						Totals	-13.50	3.00	0.00	16.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
12/28/2021	GL_BD_JRNL	0000476620	12				12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36155	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.59
01/17/2022	GL_JOURNAL	SAL0477381	28	Nov-Dec21			01/14/2022/Transfer of salary expenditures for A	0.00	0.00	0.00	-0.23
01/17/2022	GL_JOURNAL	SAL0477381	36	Nov-Dec21			01/14/2022/Transfer of salary expenditures for A	0.00	0.00	0.00	-0.36
01/28/2022	GL_JOURNAL	PAY0477988	35542	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	-0.58

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	36999	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.30
06/29/2022	GL_JOURNAL	PAY0487423	37647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.68
Number of Transactions 7						Totals		-3.40	0.00	0.00	3.40
0003	32150	00	3601	1000	1110	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
01/06/2022	GL_BD_JRNL	0000476894	1		12/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	20	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	1.09
Number of Transactions 2						Totals		-1.09	0.00	0.00	1.09
0003	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	607		08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	24	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	26.21
01/06/2022	GL_JOURNAL	PWC0476893	21	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	46.09
01/17/2022	GL_JOURNAL	SAL0477381	9	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	0.00	-10.44
01/17/2022	GL_JOURNAL	SAL0477381	10	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	0.00	-1.09
01/17/2022	GL_JOURNAL	SAL0477381	19	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A			0.00	0.00	0.00	-29.63
04/07/2022	GL_JOURNAL	PWC0481695	3160	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	11.51
07/08/2022	GL_JOURNAL	PWC0488122	26	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	9.21
Number of Transactions 8						Totals		117.14	169.00	0.00	51.86
0003	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	611		08/11/2021/Transfer of appropriations for school s			7.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	17909	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	2.27
06/08/2022	GL_JOURNAL	PWC0486184	17910	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	2.80
07/08/2022	GL_JOURNAL	PWC0488122	27	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	-1.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	32150	00	3601	2130	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif									

07/08/2022	GL_JOURNAL	PWC0488122	28	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	8.15
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Number of Transactions	5	Totals				-4.59	7.00	0.00	0.00	11.59
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32150	00	3601	3110	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif								

09/09/2021	GL_BD_JRNL	0000470962	3		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	15	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	16.71
09/21/2021	GL_JOURNAL	SAL0471578	10	5270690	09/21/2021/Transfer of expenditures for 0367 Farb	0.00	0.00	0.00	-16.71
11/08/2021	GL_JOURNAL	PWC0474182	9716	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.67
11/12/2021	GL_JOURNAL	0000474479	5	No Jrnl Ref	10/31/2021/Transfer of retro pay for counselor hou	0.00	0.00	0.00	-0.67

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32150	00	3602	2490	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified								

01/06/2022	GL_BD_JRNL	0000476894	2		12/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	4372	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	5.15
01/17/2022	GL_JOURNAL	SAL0477381	29	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A	0.00	0.00	0.00	-1.18
01/17/2022	GL_JOURNAL	SAL0477381	37	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A	0.00	0.00	0.00	-3.97
02/08/2022	GL_JOURNAL	PWC0478625	16552	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	-5.15
06/08/2022	GL_JOURNAL	PWC0486184	2978	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	11.20
07/08/2022	GL_JOURNAL	PWC0488122	4912	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	-3.70
07/08/2022	GL_JOURNAL	PWC0488122	4913	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	26.80

Number of Transactions	8	Totals				-29.15	0.00	0.00	0.00	29.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	616		08/11/2021/Transfer of appropriations for school s	160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2582	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	14.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	4597	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.69	
10/08/2021	GL_JOURNAL	PWC0472326	4598	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.61	
10/18/2021	GL_JOURNAL	0000472880	5	No Jrnl Ref	10/18/2021/Transfer of classified hourly expenses		0.00	0.00	0.00	-25.68	
11/08/2021	GL_JOURNAL	PWC0474182	28490	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	8.37	
11/08/2021	GL_JOURNAL	PWC0474182	28491	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	49.75	
11/08/2021	GL_JOURNAL	PWC0474182	28489	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.58	
11/12/2021	GL_JOURNAL	0000474477	5	5319287	10/31/2021/Transfer of classified hourly from Adam		0.00	0.00	0.00	-46.37	
12/01/2021	GL_JOURNAL	0000475457	5	5332052	12/01/2021/Transfer of hourly payroll expenses fro		0.00	0.00	0.00	-6.20	
12/08/2021	GL_JOURNAL	PWC0475908	4906	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	-3.02	
12/08/2021	GL_JOURNAL	PWC0475908	4907	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	9.66	
01/06/2022	GL_JOURNAL	PWC0476893	4374	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	27.00	
01/06/2022	GL_JOURNAL	PWC0476893	4373	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.19	
01/17/2022	GL_JOURNAL	SAL0477381	20	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	0.00	-25.07	
02/08/2022	GL_JOURNAL	PWC0478625	16553	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	5.54	
02/08/2022	GL_JOURNAL	PWC0478625	16554	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	7.34	
03/08/2022	GL_JOURNAL	PWC0480053	7031	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	1.08	
03/08/2022	GL_JOURNAL	PWC0480053	7032	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.78	
04/07/2022	GL_JOURNAL	PWC0481695	8533	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4.76	
04/07/2022	GL_JOURNAL	PWC0481695	8534	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.44	
05/05/2022	GL_JOURNAL	PWC0483593	4711	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	5.19	
05/05/2022	GL_JOURNAL	PWC0483593	4712	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.27	
06/08/2022	GL_JOURNAL	PWC0486184	2979	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	5.37	
06/08/2022	GL_JOURNAL	PWC0486184	2980	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	8.03	
07/08/2022	GL_JOURNAL	PWC0488122	4914	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	10.20	
Number of Transactions 26						Totals	56.89	160.00	0.00	0.00	103.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
01/06/2022	GL_BD_JRNL	0000476894	3				12/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	4375	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	3.26
01/17/2022	GL_JOURNAL	SAL0477381	38	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	0.00	0.00	-1.98
01/17/2022	GL_JOURNAL	SAL0477381	30	Nov-Dec21	01/14/2022/Transfer of salary expenditures for A		0.00	0.00	0.00	0.00	-1.28
02/08/2022	GL_JOURNAL	PWC0478625	16555	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	-3.26
06/08/2022	GL_JOURNAL	PWC0486184	2981	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	1.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	4915	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	20.22	
Number of Transactions 7							Totals	-18.60	0.00	0.00	18.60	
Number of Transactions 239							Account	Totals 3000s	2,225.19	3,536.00	0.00	1,310.81
Number of Transactions 300							Resource	Totals 32150	8,484.03	17,599.00	0.00	9,114.97
<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>				
0003	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	15		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	14		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2036	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	484.06	
09/30/2021	GL_JOURNAL	PAY0471927	3467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,722.60	
10/21/2021	GL_JOURNAL	PAY0473048	2727	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	19.36	
10/28/2021	GL_JOURNAL	PAY0473405	3601	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3,722.60	
11/24/2021	GL_JOURNAL	PAY0475232	3743	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3,770.27	
12/29/2021	GL_JOURNAL	PAY0476618	3864	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	3,248.23	
01/28/2022	GL_JOURNAL	PAY0477988	3695	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	3,770.27	
02/25/2022	GL_JOURNAL	PAY0479669	3844	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	3,770.27	
03/29/2022	GL_JOURNAL	PAY0481163	3757	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3,770.27	
04/27/2022	GL_JOURNAL	PAY0482994	3814	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3,770.27	
05/26/2022	GL_JOURNAL	PAY0485217	3810	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3,596.26	
06/29/2022	GL_JOURNAL	PAY0487423	3878	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,740.13	
Number of Transactions 14							Totals	1,075.41	36,460.00	0.00	35,384.59	
<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>				
0003	33100	00	2151	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
10/28/2021	GL_BD_JRNL	0000473407	4		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4476	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	45.60	
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			

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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>						
	0003	33100	00	2151	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
11/08/2021	GL_JOURNAL	PAY0474170	1353	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	45.60		
01/28/2022	GL_JOURNAL	PAY0477988	4652	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	271.02		
02/08/2022	GL_JOURNAL	PAY0478612	1694	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	103.82		
Number of Transactions 5									Totals	-466.04	0.00	0.00	0.00	466.04	
Number of Transactions 19									Account	Totals 2000s	609.37	36,460.00	0.00	0.00	35,850.63
	<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>						
	0003	33100	00	3202	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	2484		07/01/2021/Load	2021-22 Board-Approved	Original Bu			8,386.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7175	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	110.91		
09/30/2021	GL_JOURNAL	PAY0471927	10761	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	852.85		
10/21/2021	GL_JOURNAL	PAY0473048	9022	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	4.44		
10/28/2021	GL_JOURNAL	PAY0473405	10480	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	852.85		
11/24/2021	GL_JOURNAL	PAY0475232	10791	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	863.78		
12/29/2021	GL_JOURNAL	PAY0476618	11076	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	744.18		
01/28/2022	GL_JOURNAL	PAY0477988	10671	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	863.77		
02/25/2022	GL_JOURNAL	PAY0479669	11028	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	863.77		
03/29/2022	GL_JOURNAL	PAY0481163	11063	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	863.77		
04/27/2022	GL_JOURNAL	PAY0482994	11187	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	863.77		
05/26/2022	GL_JOURNAL	PAY0485217	11045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	823.90		
06/29/2022	GL_JOURNAL	PAY0487423	11359	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	398.66		
Number of Transactions 13									Totals	279.35	8,386.00	0.00	0.00	8,106.65	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	33100	00	3302	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2485		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,788.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11372	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	37.04		
09/30/2021	GL_JOURNAL	PAY0471927	16253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	284.79		
10/21/2021	GL_JOURNAL	PAY0473048	14158	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	1.47		
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 TRANSACTION 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>				
0003	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	15933	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	288.28	
11/08/2021	GL_JOURNAL	PAY0474170	4837	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.49	
11/24/2021	GL_JOURNAL	PAY0475232	16368	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	288.44	
12/29/2021	GL_JOURNAL	PAY0476618	16790	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	248.47	
01/28/2022	GL_JOURNAL	PAY0477988	16249	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	309.18	
02/08/2022	GL_JOURNAL	PAY0478612	5621	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	7.95	
02/25/2022	GL_JOURNAL	PAY0479669	16928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	288.44	
03/29/2022	GL_JOURNAL	PAY0481163	17045	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	288.41	
04/27/2022	GL_JOURNAL	PAY0482994	17197	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	288.43	
05/26/2022	GL_JOURNAL	PAY0485217	17040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	275.12	
06/29/2022	GL_JOURNAL	PAY0487423	17480	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.11	
Number of Transactions 15							Totals	45.38	2,788.00	0.00	0.00	2,742.62

<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>				
0003	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2486		07/01/2021/Load	2021-22 Board-Approved	Original Bu	179.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21464	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	21077	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	21582	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	22097	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	21480	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	22206	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	22407	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	22594	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	22376	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	22927	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	83.00	179.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	33100	00	3451	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2487		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,564.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0003	33100	00	3451	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	25486	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	25367	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	25902	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	26461	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	25890	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	26642	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	26879	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	27091	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	26879	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	27445	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 11							Totals		1,136.80	1,564.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	33100	00	3471	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2488		07/01/2021/Load	2021-22 Board-Approved	Original Bu		34,394.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29493	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	29639	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	30204	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	30809	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	30281	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	31058	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	31333	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	31567	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	31361	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	31940	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	817.20	
Number of Transactions 11							Totals		26,265.20	34,394.00	0.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2489		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15845	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	34597	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.72	
10/21/2021	GL_JOURNAL	PAY0473048	19665	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	34756	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	18.84	
11/08/2021	GL_JOURNAL	PAY0474170	7034	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.23	
11/24/2021	GL_JOURNAL	PAY0475232	35444	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.86	
12/29/2021	GL_JOURNAL	PAY0476618	36161	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	16.25	
01/28/2022	GL_JOURNAL	PAY0477988	35548	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.21	
02/08/2022	GL_JOURNAL	PAY0478612	8071	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.52	
02/25/2022	GL_JOURNAL	PAY0479669	36615	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.86	
03/29/2022	GL_JOURNAL	PAY0481163	36931	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.85	
04/27/2022	GL_JOURNAL	PAY0482994	37229	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18.86	
05/26/2022	GL_JOURNAL	PAY0485217	37005	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	17.98	
06/29/2022	GL_JOURNAL	PAY0487423	37654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.70	
Number of Transactions 15									Totals	-161.21	18.00	0.00	0.00	179.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	33100	00	3602	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2490		07/01/2021/Load	2021-22 Board-Approved	Original Bu		872.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2583	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay		0.00	0.00	0.00	0.00	13.36	
10/08/2021	GL_JOURNAL	PWC0472326	4599	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	102.74	
11/08/2021	GL_JOURNAL	PWC0474182	28494	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	1.26	
11/08/2021	GL_JOURNAL	PWC0474182	7169	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	102.74	
11/08/2021	GL_JOURNAL	PWC0474182	28492	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.53	
11/08/2021	GL_JOURNAL	PWC0474182	28493	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00	0.00	0.00	0.00	1.26	
12/08/2021	GL_JOURNAL	PWC0475908	4908	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00	0.00	0.00	0.00	104.06	
01/06/2022	GL_JOURNAL	PWC0476893	4376	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00	0.00	0.00	0.00	89.65	
02/08/2022	GL_JOURNAL	PWC0478625	16556	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	2.87	
02/08/2022	GL_JOURNAL	PWC0478625	16557	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	7.48	
02/08/2022	GL_JOURNAL	PWC0478625	16558	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00	0.00	0.00	0.00	104.06	
03/08/2022	GL_JOURNAL	PWC0480053	7033	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00	0.00	0.00	0.00	104.06	
04/07/2022	GL_JOURNAL	PWC0481695	8535	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00	0.00	0.00	0.00	104.06	
05/05/2022	GL_JOURNAL	PWC0483593	4713	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00	0.00	0.00	0.00	104.06	
06/08/2022	GL_JOURNAL	PWC0486184	2982	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00	0.00	0.00	0.00	99.26	
07/08/2022	GL_JOURNAL	PWC0488122	4916	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00	0.00	0.00	0.00	48.03	

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
0003	33100	00	3602	1130	5770 01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 17						Totals	-117.48	872.00	0.00	0.00	989.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	33100	00	3702	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	2491				07/01/2021/Load 2021-22 Board-Approved Original Bu	143.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5363	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.31
10/08/2021	GL_JOURNAL	PRM0472330	2852	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	10.05
11/08/2021	GL_JOURNAL	PRM0474180	2155	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PRM0474180	2156	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	10.05
12/08/2021	GL_JOURNAL	PRM0475905	2552	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	10.18
01/06/2022	GL_JOURNAL	PRM0476892	2532	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	11592	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	9.09
03/08/2022	GL_JOURNAL	PRM0480052	5744	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	9.09
04/07/2022	GL_JOURNAL	PRM0481690	2558	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	9.09
05/05/2022	GL_JOURNAL	PRM0483592	7407	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	9.09
06/08/2022	GL_JOURNAL	PRM0486183	3770	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	8.67
07/08/2022	GL_JOURNAL	PRM0488121	2140	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	4.19

Number of Transactions 13						Totals	54.31	143.00	0.00	0.00	88.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	33100	00	3995	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	2492				07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.20
10/28/2021	GL_JOURNAL	PAY0473405	39991	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.20
11/24/2021	GL_JOURNAL	PAY0475232	40744	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.26
12/29/2021	GL_JOURNAL	PAY0476618	41561	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.26
01/28/2022	GL_JOURNAL	PAY0477988	40853	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.26
02/25/2022	GL_JOURNAL	PAY0479669	41969	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.26
03/29/2022	GL_JOURNAL	PAY0481163	42364	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.26
04/27/2022	GL_JOURNAL	PAY0482994	42702	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.26
05/26/2022	GL_JOURNAL	PAY0485217	42421	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0003	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	43181	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5.26	
Number of Transactions 11							Totals		-41.48	11.00	0.00	0.00	52.48
Number of Transactions 117							Account	Totals 3000s	27,543.87	48,355.00	0.00	0.00	20,811.13
Number of Transactions 136							Resource	Totals 33100	28,153.24	84,815.00	0.00	0.00	56,661.76
<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>					
0003	58110	00	2101	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	16		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	17		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2037	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	501.96	
09/30/2021	GL_JOURNAL	PAY0471927	3468	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,614.21	
10/21/2021	GL_JOURNAL	PAY0473048	2728	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	20.08	
10/28/2021	GL_JOURNAL	PAY0473405	3602	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,770.27	
11/24/2021	GL_JOURNAL	PAY0475232	3744	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,860.69	
12/29/2021	GL_JOURNAL	PAY0476618	3865	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,956.56	
01/28/2022	GL_JOURNAL	PAY0477988	3696	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,860.69	
02/25/2022	GL_JOURNAL	PAY0479669	3845	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,429.52	
03/29/2022	GL_JOURNAL	PAY0481163	3758	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,860.69	
04/27/2022	GL_JOURNAL	PAY0482994	3815	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,838.25	
05/26/2022	GL_JOURNAL	PAY0485217	3811	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,594.52	
06/29/2022	GL_JOURNAL	PAY0487423	3879	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,781.86	
Number of Transactions 14							Totals		370.70	36,460.00	0.00	0.00	36,089.30
<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>					
0003	58110	00	2151	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly													
11/08/2021	GL_BD_JRNL	0000474172	1		10/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1354	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	212.80	

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0003	58110	00	2151	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly															
12/08/2021	GL_JOURNAL	PAY0475886	1250	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	60.80		
12/29/2021	GL_JOURNAL	PAY0476618	4817	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	54.12		
Number of Transactions 4									Totals	-327.72	0.00	0.00	0.00	327.72	
Number of Transactions 18									Account	Totals 2000s	42.98	36,460.00	0.00	0.00	36,417.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	58110	00	3202	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	2493		07/01/2021/Load 2021-22	Board-Approved Original Bu			8,386.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7176	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	114.99		
09/30/2021	GL_JOURNAL	PAY0471927	10762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,057.12		
10/21/2021	GL_JOURNAL	PAY0473048	9023	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.60		
10/28/2021	GL_JOURNAL	PAY0473405	10481	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	864.40		
11/24/2021	GL_JOURNAL	PAY0475232	10792	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	884.48		
12/29/2021	GL_JOURNAL	PAY0476618	11077	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	689.75		
01/28/2022	GL_JOURNAL	PAY0477988	10672	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	884.48		
02/25/2022	GL_JOURNAL	PAY0479669	11029	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	785.70		
03/29/2022	GL_JOURNAL	PAY0481163	11064	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	884.48		
04/27/2022	GL_JOURNAL	PAY0482994	11188	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	879.34		
05/26/2022	GL_JOURNAL	PAY0485217	11046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	823.50		
06/29/2022	GL_JOURNAL	PAY0487423	11360	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	408.22		
Number of Transactions 13									Totals	104.94	8,386.00	0.00	0.00	8,281.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	58110	00	3302	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	2494		07/01/2021/Load 2021-22	Board-Approved Original Bu			2,790.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11373	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	38.40		
09/30/2021	GL_JOURNAL	PAY0471927	16254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	352.98		
10/21/2021	GL_JOURNAL	PAY0473048	14159	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.54		
10/28/2021	GL_JOURNAL	PAY0473405	15934	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	288.41		
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
0003	58110	00	3302	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
11/08/2021	GL_JOURNAL	PAY0474170	4838	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	16.27
11/24/2021	GL_JOURNAL	PAY0475232	16369	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	295.33
12/08/2021	GL_JOURNAL	PAY0475886	4333	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	4.65
12/29/2021	GL_JOURNAL	PAY0476618	16791	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	230.33
01/28/2022	GL_JOURNAL	PAY0477988	16250	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	295.34
02/25/2022	GL_JOURNAL	PAY0479669	16929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	262.37
03/29/2022	GL_JOURNAL	PAY0481163	17046	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	295.34
04/27/2022	GL_JOURNAL	PAY0482994	17198	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	293.63
05/26/2022	GL_JOURNAL	PAY0485217	17041	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	274.98
06/29/2022	GL_JOURNAL	PAY0487423	17481	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	136.30
Number of Transactions 15						Totals	4.13	2,790.00	0.00	2,785.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	58110	00	3431	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2495					07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	21078	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	21583	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22098	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	21481	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	22207	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	22408	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	22595	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22377	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	22928	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	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				
0003	58110	00	3451	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	2496					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	25487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	127.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	58110	00	3451	1130	5770 01000 4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	25368	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	127.25	
11/24/2021	GL_JOURNAL	PAY0475232	25903	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	127.25	
12/29/2021	GL_JOURNAL	PAY0476618	26462	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	127.25	
01/28/2022	GL_JOURNAL	PAY0477988	25891	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	127.61	
02/25/2022	GL_JOURNAL	PAY0479669	26643	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	127.61	
03/29/2022	GL_JOURNAL	PAY0481163	26880	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	127.61	
04/27/2022	GL_JOURNAL	PAY0482994	27092	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	127.61	
05/26/2022	GL_JOURNAL	PAY0485217	26880	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	127.61	
06/29/2022	GL_JOURNAL	PAY0487423	27446	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	127.61	
Number of Transactions 11						Totals	405.34	1,680.00	0.00	0.00	1,274.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	58110	00	3471	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2497								
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	29494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,055.20
10/28/2021	GL_JOURNAL	PAY0473405	29640	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3,055.20
11/24/2021	GL_JOURNAL	PAY0475232	30205	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3,055.20
12/29/2021	GL_JOURNAL	PAY0476618	30810	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	3,055.20
01/28/2022	GL_JOURNAL	PAY0477988	30282	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3,092.40
02/25/2022	GL_JOURNAL	PAY0479669	31059	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	3,092.40
03/29/2022	GL_JOURNAL	PAY0481163	31334	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3,092.40
04/27/2022	GL_JOURNAL	PAY0482994	31568	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	3,092.40
05/26/2022	GL_JOURNAL	PAY0485217	31362	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3,092.40
06/29/2022	GL_JOURNAL	PAY0487423	31941	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	3,092.40
Number of Transactions 11						Totals	6,166.80	36,942.00	0.00	0.00	30,775.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	58110	00	3502	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	2498								
07/01/2021/Load 2021-22 Board-Approved Original Bu							18.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15846	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	34598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	41.50

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	
0003	58110	00	3502	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
10/21/2021	GL_JOURNAL	PAY0473048	19666	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	34757	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	18.85	
11/08/2021	GL_JOURNAL	PAY0474170	7035	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	1.07	
11/24/2021	GL_JOURNAL	PAY0475232	35445	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	19.30	
12/08/2021	GL_JOURNAL	PAY0475886	6282	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.30	
12/29/2021	GL_JOURNAL	PAY0476618	36162	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	15.06	
01/28/2022	GL_JOURNAL	PAY0477988	35549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	19.30	
02/25/2022	GL_JOURNAL	PAY0479669	36616	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	17.15	
03/29/2022	GL_JOURNAL	PAY0481163	36932	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	19.30	
04/27/2022	GL_JOURNAL	PAY0482994	37230	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	19.19	
05/26/2022	GL_JOURNAL	PAY0485217	37006	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	17.97	
06/29/2022	GL_JOURNAL	PAY0487423	37655	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.91	
Number of Transactions 15						Totals	-180.25	18.00	0.00	198.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	58110	00	3602	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2499				07/01/2021/Load 2021-22 Board-Approved Original Bu	872.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2584	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	13.85
10/08/2021	GL_JOURNAL	PWC0472326	4600	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	127.35
11/08/2021	GL_JOURNAL	PWC0474182	7170	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	7171	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	5.87
11/08/2021	GL_JOURNAL	PWC0474182	7172	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	104.06
12/08/2021	GL_JOURNAL	PWC0475908	4909	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	1.68
12/08/2021	GL_JOURNAL	PWC0475908	4910	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	106.56
01/06/2022	GL_JOURNAL	PWC0476893	4377	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	1.49
01/06/2022	GL_JOURNAL	PWC0476893	4378	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	81.60
02/08/2022	GL_JOURNAL	PWC0478625	16559	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	106.56
03/08/2022	GL_JOURNAL	PWC0480053	7034	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	94.65
04/07/2022	GL_JOURNAL	PWC0481695	8536	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	106.56
05/05/2022	GL_JOURNAL	PWC0483593	4714	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	105.94
06/08/2022	GL_JOURNAL	PWC0486184	2983	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	99.21
07/08/2022	GL_JOURNAL	PWC0488122	4917	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	49.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	58110	00	3602	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals -133.11 872.00 0.00 0.00 1,005.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	58110	00	3702	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	2500					07/01/2021/Load 2021-22 Board-Approved Original Bu	54.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5364	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.36
10/08/2021	GL_JOURNAL	PRM0472330	2853	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.46
11/08/2021	GL_JOURNAL	PRM0474180	2157	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PRM0474180	2158	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	10.18
12/08/2021	GL_JOURNAL	PRM0475905	2553	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.42
01/06/2022	GL_JOURNAL	PRM0476892	2533	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.13
02/08/2022	GL_JOURNAL	PRM0478622	11593	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	9.30
03/08/2022	GL_JOURNAL	PRM0480052	5745	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.27
04/07/2022	GL_JOURNAL	PRM0481690	2559	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.30
05/05/2022	GL_JOURNAL	PRM0483592	7408	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.25
06/08/2022	GL_JOURNAL	PRM0486183	3771	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.66
07/08/2022	GL_JOURNAL	PRM0488121	2141	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.29

Number of Transactions 13 Totals -36.67 54.00 0.00 0.00 90.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	58110	00	3995	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	2501					07/01/2021/Load 2021-22 Board-Approved Original Bu	98.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.33
10/28/2021	GL_JOURNAL	PAY0473405	39992	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5.33
11/24/2021	GL_JOURNAL	PAY0475232	40745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.45
12/29/2021	GL_JOURNAL	PAY0476618	41562	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5.45
01/28/2022	GL_JOURNAL	PAY0477988	40854	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5.45
02/25/2022	GL_JOURNAL	PAY0479669	41970	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5.45
03/29/2022	GL_JOURNAL	PAY0481163	42365	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5.45
04/27/2022	GL_JOURNAL	PAY0482994	42703	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5.45
05/26/2022	GL_JOURNAL	PAY0485217	42422	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	58110	00	3995	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	43182	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5.45	
Number of Transactions 11							Totals		43.74	98.00	0.00	0.00	54.26
Number of Transactions 116							Account	Totals 3000s	6,374.92	51,032.00	0.00	0.00	44,657.08
Number of Transactions 134							Resource	Totals 58110	6,417.90	87,492.00	0.00	0.00	81,074.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	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	14		07/01/2021/Load 2022	Preliminary 25% Budget for ac			49,785.00	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466801	1		Good Sports Plus Ltd/101767/Adams	PrimeTime Summer			0.00	-10,366.26	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466801	1		Good Sports Plus Ltd/101767/Adams	PrimeTime Summer			0.00	10,366.26	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	14		07/01/2021/Remove 2022	Preliminary 25% Budget for			-49,785.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	14		07/01/2021/Load 2021-22	Board-Approved Original Bu			199,140.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371175	22	No REQ.	HARMONIUM/Adams	PrimeTime 20-21			0.00	0.00	-75,089.85	0.00	
07/12/2021	PO_POENC	0000371175	22	No REQ.	HARMONIUM/Adams	PrimeTime 20-21			0.00	0.00	75,089.85	0.00	
07/12/2021	PO_POENC	0000371175	22	No REQ.	HARMONIUM/Adams	PrimeTime 20-21			0.00	0.00	75,089.85	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	75	INV-00485	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/a			0.00	0.00	0.00	-9,989.60	
07/21/2021	GL_JOURNAL	ACR0468034	133	2020H0574	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/H			0.00	0.00	0.00	-51,636.64	
07/30/2021	AP_VOUCHER	01195701	1	P0000371175	HARMONIUM/Adams	PrimeTime 20-21			0.00	0.00	-51,636.64	0.00	
07/30/2021	AP_VOUCHER	01195701	1	P0000371175	HARMONIUM/Adams	PrimeTime 20-21			0.00	0.00	0.00	51,636.64	
10/22/2021	REQ_PREENC	REQ474013	1		Harmonium Inc/101767/Adams	PrimeTime 21-22			0.00	186,499.55	0.00	0.00	
10/29/2021	REQ_PREENC	REQ474839	8		Good Sports Plus Ltd/101767/Adams	PrimeTime Summer			0.00	10,366.26	0.00	0.00	
10/31/2021	REQ_PREENC	REQ474912	10		Good Sports Plus Ltd/101767/Adams	PrimeTime Summer			0.00	5,245.92	0.00	0.00	
11/05/2021	AP_VOUCHER	01209613	1	P0000371175	HARMONIUM/Adams	PrimeTime 20-21			0.00	0.00	-4,251.08	0.00	
11/05/2021	AP_VOUCHER	01209613	1	P0000371175	HARMONIUM/Adams	PrimeTime 20-21			0.00	0.00	0.00	4,251.08	
12/01/2021	PO_POENC	0000390841	10	RREQ474912	ARC-001/Contract # SC19-1181-25	valid through June			0.00	0.00	5,245.92	0.00	
12/01/2021	PO_POENC	0000390841	10	RREQ474912	ARC-001/Contract # SC19-1181-25	valid through June			0.00	-5,245.92	0.00	0.00	
12/01/2021	PO_POENC	0000390839	1	RREQ474013	HARMONIUM/Adams	PrimeTime 21-22--Contract PS19-118			0.00	0.00	186,499.55	0.00	
12/01/2021	PO_POENC	0000390839	1	RREQ474013	HARMONIUM/Adams	PrimeTime 21-22--Contract PS19-118			0.00	-186,499.55	0.00	0.00	
12/09/2021	AP_VOUCHER	01214364	1	P0000390839	HARMONIUM/Adams	PrimeTime 21-22--Contrac			0.00	0.00	0.00	2,157.18	
12/09/2021	AP_VOUCHER	01214364	1	P0000390839	HARMONIUM/Adams	PrimeTime 21-22--Contrac			0.00	0.00	-2,157.18	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0003	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
12/09/2021	AP_VOUCHER	01214394	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	9,455.81
12/09/2021	AP_VOUCHER	01214394	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	0.00
12/09/2021	AP_VOUCHER	01214413	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	5,456.69
12/09/2021	AP_VOUCHER	01214413	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	0.00
12/09/2021	AP_VOUCHER	01214494	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	17,450.80
12/09/2021	AP_VOUCHER	01214494	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	0.00
12/14/2021	PO_POENC	0000391560	8	RREQ474839	ARC-001/Adams PrimeTime Summer I			0.00	10,366.26
12/14/2021	PO_POENC	0000391560	8	RREQ474839	ARC-001/Adams PrimeTime Summer I			0.00	0.00
12/14/2021	PO_POENC	0000391560	8	RREQ474839	ARC-001/Adams PrimeTime Summer I			0.00	0.00
12/15/2021	AP_VOUCHER	01215625	1	P0000391589	ARC-001/Adams PrimeTime Summer I--Cont			0.00	9,989.60
12/15/2021	AP_VOUCHER	01215625	1	P0000391589	ARC-001/Adams PrimeTime Summer I--Cont			0.00	0.00
12/15/2021	PO_POENC	0000391589	8	RREQ474839	ARC-001/Adams PrimeTime Summer I--Contract #: PS19			0.00	10,366.26
12/15/2021	PO_POENC	0000391589	8	RREQ474839	ARC-001/Adams PrimeTime Summer I--Contract #: PS19			0.00	0.00
12/15/2021	PO_POENC	0000391589	8	RREQ474839	ARC-001/Adams PrimeTime Summer I--Contract #: PS19			0.00	0.00
12/15/2021	PO_POENC	0000391589	8	RREQ474839	ARC-001/Adams PrimeTime Summer I--Contract #: PS19			0.00	0.00
12/15/2021	PO_POENC	0000391589	8	RREQ474839	ARC-001/Adams PrimeTime Summer I--Contract #: PS19			0.00	0.00
12/15/2021	PO_POENC	0000391589	8	RREQ474839	ARC-001/Adams PrimeTime Summer I--Contract #: PS19			0.00	0.00
12/16/2021	AP_VOUCHER	01215973	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21			0.00	9,707.13
12/16/2021	AP_VOUCHER	01215973	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21			0.00	0.00
12/17/2021	AP_VOUCHER	01216199	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	14,941.46
12/17/2021	AP_VOUCHER	01216199	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	43	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	-4,251.08
01/11/2022	GL_JOURNAL	0000477113	44	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	-9,707.13
01/24/2022	AP_VOUCHER	01220129	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	0.00
01/24/2022	AP_VOUCHER	01220129	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	17,689.57
01/26/2022	AP_VOUCHER	01220852	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid			0.00	0.00
01/26/2022	AP_VOUCHER	01220852	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid			0.00	5,245.92
02/14/2022	AP_VOUCHER	01223692	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	0.00
02/14/2022	AP_VOUCHER	01223692	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	-16,148.41
03/10/2022	GL_BD_JRNL	0000480255	1		03/10/2022/Transfer of appropriations for multiple			18,254.00	0.00
03/16/2022	AP_VOUCHER	01228253	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	0.00
03/16/2022	AP_VOUCHER	01228253	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	15,712.07
04/06/2022	REQ_PREENC	REQ485406	1		Harmonium Inc/101767/Adams PT 21-22 Increase			0.00	0.00
04/20/2022	AP_VOUCHER	01234245	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	27,228.94
04/20/2022	AP_VOUCHER	01234245	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	0.00
05/17/2022	AP_VOUCHER	01239704	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	-18,095.41
05/17/2022	AP_VOUCHER	01239704	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	0.00
05/17/2022	AP_VOUCHER	01239704	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	-14,512.74
05/17/2022	AP_VOUCHER	01239704	1	P0000390839	HARMONIUM/Adams PrimeTime 21-22--Contrac			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
06/13/2022	PO_POENC	0000400772	1	RREQ485406	HARMONIUM/Adams PT 21-22	Increase--Contract #:	PS	0.00	0.00	27,228.94	0.00	
06/13/2022	PO_POENC	0000400772	1	RREQ485406	HARMONIUM/Adams PT 21-22	Increase--Contract #:	PS	0.00	-27,228.94	0.00	0.00	
06/15/2022	AP_VOUCHER	01245724	1	P0000390839	HARMONIUM/Adams PrimeTime	21-22--Contract		0.00	0.00	0.00	19,601.36	
06/15/2022	AP_VOUCHER	01245724	1	P0000390839	HARMONIUM/Adams PrimeTime	21-22--Contract		0.00	0.00	-19,601.36	0.00	
Number of Transactions 64							Totals	-11,452.07	217,394.00	0.00	72,378.65	156,467.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	1		09/23/2021/Transfer of appropriations for various		20,070.00		0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	314	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00	4,251.08	
01/11/2022	GL_JOURNAL	0000477113	315	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00	9,707.13	
Number of Transactions 3							Totals	6,111.79	20,070.00	0.00	0.00	13,958.21
Number of Transactions 67				Account	Totals 5000s		-5,340.28	237,464.00	0.00	72,378.65	170,425.63	
Number of Transactions 67				Resource	Totals 60101		-5,340.28	237,464.00	0.00	72,378.65	170,425.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	60102	00	5150	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5150 - Consultant >\$25K												
04/13/2022	REQ_PREENC	REQ487048	1		Treobytes LLC/101767/AdamsTreobytes		0.00		7,100.00	0.00	0.00	
04/13/2022	REQ_PREENC	REQ487005	1		Zoological Society of San Diego/101767/Adams SD Zo		0.00		2,260.00	0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482286	3		04/15/2022/Transfer of appropriations for multiple		9,360.00		0.00	0.00	0.00	
05/18/2022	PO_POENC	0000400288	1	RREQ487005	ZOOLOGICAL SOC/Adams SD Zoo		0.00		0.00	2,260.00	0.00	
05/18/2022	PO_POENC	0000400288	1	RREQ487005	ZOOLOGICAL SOC/Adams SD Zoo		0.00		-2,260.00	0.00	0.00	
05/20/2022	PO_POENC	0000400367	1	RREQ487048	TREOBYTES-001/AdamsTreobytes		0.00		0.00	7,039.92	0.00	
05/20/2022	PO_POENC	0000400367	1	RREQ487048	TREOBYTES-001/AdamsTreobytes		0.00		0.00	7,039.92	0.00	
05/20/2022	PO_POENC	0000400367	1	RREQ487048	TREOBYTES-001/AdamsTreobytes		0.00		0.00	0.00	0.00	
05/20/2022	PO_POENC	0000400367	1	RREQ487048	TREOBYTES-001/AdamsTreobytes		0.00		0.00	0.00	-7,039.92	
05/20/2022	PO_POENC	0000400367	1	RREQ487048	TREOBYTES-001/AdamsTreobytes		0.00		-7,100.00	0.00	0.00	

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	60102	00	5150	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5150 - Consultant >\$25K													
06/08/2022	AP_VOUCHER	01244418	1	P0000400367	TREOBYTES-001/AdamsTreobytes				0.00	0.00			
06/08/2022	AP_VOUCHER	01244418	1	P0000400367	TREOBYTES-001/AdamsTreobytes				0.00	0.00			
06/15/2022	AP_VOUCHER	01245622	1	P0000400288	ZOOLOGICAL SOC/Adams SD Zoo				0.00	0.00			
06/15/2022	AP_VOUCHER	01245622	1	P0000400288	ZOOLOGICAL SOC/Adams SD Zoo				0.00	0.00			
Number of Transactions 14							Totals		60.08	9,360.00	0.00	1,360.00	7,939.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	60102	00	5801	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K													
04/07/2022	REQ_PREENC	REQ485781	1		101767/Adams Birch Aquarium				0.00	1,460.00			
04/15/2022	GL_BD_JRNL	0000482286	1		04/15/2022/Transfer of appropriations for multiple				1,460.00	0.00			
06/01/2022	PO_POENC	0000400591	10	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro				0.00	0.00			
06/01/2022	PO_POENC	0000400591	10	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro				0.00	-1,460.00			
Number of Transactions 4							Totals		0.00	1,460.00	0.00	1,460.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	60102	00	5853	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K													
03/09/2022	GL_BD_JRNL	0000480176	400		03/09/2022/Transfer of appropriations from Budget				10,820.00	0.00			
04/15/2022	GL_BD_JRNL	0000482286	2		04/15/2022/Transfer of appropriations for multiple				-10,820.00	0.00			
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 20			Account	Totals 5000s			60.08	10,820.00	0.00	2,820.00	7,939.92		
Number of Transactions 20			Resource	Totals 60102			60.08	10,820.00	0.00	2,820.00	7,939.92		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	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
BUDGET TRANSACTION 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					
0003	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	29		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54,287.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	28		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54,287.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4,782.47	
08/26/2021	GL_JOURNAL	PAY0470429	8	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	13,087.63	
09/30/2021	GL_JOURNAL	PAY0471927	9	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,292.45	
10/21/2021	GL_JOURNAL	PAY0473048	8	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	714.80	
10/28/2021	GL_JOURNAL	PAY0473405	9	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	9,292.45	
11/24/2021	GL_JOURNAL	PAY0475232	9	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	9,292.45	
12/29/2021	GL_JOURNAL	PAY0476618	9	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	9,292.45	
01/28/2022	GL_JOURNAL	PAY0477988	8	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	9,292.45	
02/25/2022	GL_JOURNAL	PAY0479669	9	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	9,292.45	
03/29/2022	GL_JOURNAL	PAY0481163	9	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	9,292.45	
04/27/2022	GL_JOURNAL	PAY0482994	9	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	9,292.45	
05/26/2022	GL_JOURNAL	PAY0485217	9	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	9,292.45	
06/29/2022	GL_JOURNAL	PAY0487423	10	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	9,439.90	
Number of Transactions 15						Totals			-3,082.85	108,574.00	0.00	0.00	111,656.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	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	30		07/01/2021/Load	2021-22 Board-Approved	Original Bu		859.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1501	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	148.88	
02/08/2022	GL_JOURNAL	PAY0478612	290	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	297.76	
03/07/2022	GL_JOURNAL	PAY0480003	298	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	148.88	
03/29/2022	GL_JOURNAL	PAY0481163	1659	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	148.88	
04/07/2022	GL_JOURNAL	PAY0481665	307	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	297.76	
04/27/2022	GL_JOURNAL	PAY0482994	1687	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	148.88	
05/05/2022	GL_JOURNAL	PAY0483566	331	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	148.88	
05/26/2022	GL_JOURNAL	PAY0485217	1690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	297.76	
06/08/2022	GL_JOURNAL	PAY0486143	345	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	446.64	
06/29/2022	GL_JOURNAL	PAY0487423	1718	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	148.88	
Number of Transactions 11						Totals			-1,374.20	859.00	0.00	0.00	2,233.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 26					Account	Totals 1000s	-4,457.05	109,433.00	0.00	0.00	113,890.05
<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>			
0003	61051	00	2101	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	19		07/01/2021/Load	2021-22 Board-Approved Original Bu	13,100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	18		07/01/2021/Load	2021-22 Board-Approved Original Bu	13,100.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2038	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	200.80
09/30/2021	GL_JOURNAL	PAY0471927	3469	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3,138.12
10/28/2021	GL_JOURNAL	PAY0473405	3603	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,450.21
11/24/2021	GL_JOURNAL	PAY0475232	3745	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,982.07
12/29/2021	GL_JOURNAL	PAY0476618	3866	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,242.20
01/28/2022	GL_JOURNAL	PAY0477988	3697	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,520.26
02/25/2022	GL_JOURNAL	PAY0479669	3846	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,520.26
03/29/2022	GL_JOURNAL	PAY0481163	3759	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,520.26
04/27/2022	GL_JOURNAL	PAY0482994	3816	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,520.26
05/26/2022	GL_JOURNAL	PAY0485217	3812	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,084.84
06/29/2022	GL_JOURNAL	PAY0487423	3880	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,163.20
Number of Transactions 13					Totals		3,857.52	26,200.00	0.00	0.00	22,342.48
<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>			
0003	61051	00	2151	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly											
09/29/2021	GL_BD_JRNL	0000471932	15		08/31/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	424.64
10/07/2021	GL_JOURNAL	PAY0472314	1222	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	631.40
10/28/2021	GL_JOURNAL	PAY0473405	4477	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	694.54
11/08/2021	GL_JOURNAL	PAY0474170	1355	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	631.40
11/24/2021	GL_JOURNAL	PAY0475232	4670	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	315.70
12/08/2021	GL_JOURNAL	PAY0475886	1251	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	126.28
Number of Transactions 7					Totals		-2,823.96	0.00	0.00	0.00	2,823.96
Number of Transactions 20					Account	Totals 2000s	1,033.56	26,200.00	0.00	0.00	25,166.44

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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	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	1									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,422.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4057	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5147	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6461	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7436	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7649	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7844	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7512	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2634	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7713	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2188	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7704	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7799	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7649	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2441	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	7896	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	-1,629.17	17,422.00	0.00	0.00	19,051.17
<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>				
0003	61051	00	3102	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions												
04/27/2022	GL_BD_JRNL	0000483005	9									
				04/30/2022/Open	zero dollar strings/		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	10971	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3312	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-50.38	0.00	0.00	0.00	50.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3202	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	2									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,026.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7177	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0003	61051	00	3202	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
10/07/2021	GL_JOURNAL	PAY0472314	2984	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	144.65	
10/28/2021	GL_JOURNAL	PAY0473405	10482	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	491.36	
11/08/2021	GL_JOURNAL	PAY0474170	3253	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	144.65	
11/24/2021	GL_JOURNAL	PAY0475232	10793	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	404.57	
12/08/2021	GL_JOURNAL	PAY0475886	2918	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	28.93	
12/29/2021	GL_JOURNAL	PAY0476618	11078	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	286.24	
01/28/2022	GL_JOURNAL	PAY0477988	10673	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	313.39	
02/25/2022	GL_JOURNAL	PAY0479669	11030	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	313.39	
03/29/2022	GL_JOURNAL	PAY0481163	11065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	313.39	
04/27/2022	GL_JOURNAL	PAY0482994	11189	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	313.39	
05/26/2022	GL_JOURNAL	PAY0485217	11047	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	298.93	
06/29/2022	GL_JOURNAL	PAY0487423	11361	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	144.64	
Number of Transactions 15							Totals	1,991.20	6,026.00	0.00	0.00	4,034.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	3					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,587.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7374	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	69.35
08/26/2021	GL_JOURNAL	PAY0470429	9413	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	189.77
09/30/2021	GL_JOURNAL	PAY0471927	13161	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	134.81
10/21/2021	GL_JOURNAL	PAY0473048	11675	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	10.37
10/28/2021	GL_JOURNAL	PAY0473405	12856	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	146.32
11/24/2021	GL_JOURNAL	PAY0475232	13186	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	134.81
12/29/2021	GL_JOURNAL	PAY0476618	13522	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	134.81
01/28/2022	GL_JOURNAL	PAY0477988	13085	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	134.81
02/08/2022	GL_JOURNAL	PAY0478612	4139	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	4.32
02/25/2022	GL_JOURNAL	PAY0479669	13490	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	134.81
03/07/2022	GL_JOURNAL	PAY0480003	3375	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	2.16
03/29/2022	GL_JOURNAL	PAY0481163	13605	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	146.20
04/07/2022	GL_JOURNAL	PAY0481665	3319	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	22.78
04/27/2022	GL_JOURNAL	PAY0482994	13706	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	137.25
05/05/2022	GL_JOURNAL	PAY0483566	3686	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	2.73
05/26/2022	GL_JOURNAL	PAY0485217	13551	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	157.59
06/08/2022	GL_JOURNAL	PAY0486143	3801	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	6.48

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

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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>		
0003	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	13932	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	139.10
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Number of Transactions 19							Totals	-121.47	1,587.00	0.00	0.00	1,708.47
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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>		
0003	61051	00	3302	1000	0001	12000	0000	2022		

Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466510	4		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,004.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11374	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	15.36
09/30/2021	GL_JOURNAL	PAY0471927	16255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	272.55
10/07/2021	GL_JOURNAL	PAY0472314	4414	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	48.30
10/28/2021	GL_JOURNAL	PAY0473405	15935	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	164.08
11/08/2021	GL_JOURNAL	PAY0474170	4840	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	48.29
11/24/2021	GL_JOURNAL	PAY0475232	16370	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	175.79
12/08/2021	GL_JOURNAL	PAY0475886	4335	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	9.66
12/29/2021	GL_JOURNAL	PAY0476618	16792	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	171.53
01/28/2022	GL_JOURNAL	PAY0477988	16251	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	192.79
02/25/2022	GL_JOURNAL	PAY0479669	16930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	192.80
03/29/2022	GL_JOURNAL	PAY0481163	17047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	192.81
04/27/2022	GL_JOURNAL	PAY0482994	17199	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	192.78
05/26/2022	GL_JOURNAL	PAY0485217	17042	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	159.50
06/29/2022	GL_JOURNAL	PAY0487423	17482	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	88.99

Number of Transactions 15							Totals	78.77	2,004.00	0.00	0.00	1,925.23
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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>		
0003	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	5		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19448	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	18817	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	19308	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	19808	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	19166	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	19888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0003	61051	00	3421	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
03/29/2022	GL_JOURNAL	PAY0481163		20085	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		20266	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		20029	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		20574	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.53

Number of Transactions 11									Totals	8.67	192.00	0.00	0.00	183.33

	<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>					
	0003	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	6					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		23471	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405		23108	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232		23628	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618		24172	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988		23574	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669		24321	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163		24554	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994		24757	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217		24526	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423		25086	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	100.04

Number of Transactions 11									Totals	-61.64	1,680.00	0.00	0.00	1,741.64

	<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>					
	0003	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	7					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		27490	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,961.20
10/28/2021	GL_JOURNAL	PAY0473405		27395	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		27945	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,961.20
12/29/2021	GL_JOURNAL	PAY0476618		28534	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,961.20
01/28/2022	GL_JOURNAL	PAY0477988		27982	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,717.20
02/25/2022	GL_JOURNAL	PAY0479669		28754	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,717.20
03/29/2022	GL_JOURNAL	PAY0481163		29025	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,717.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	61051	00	3461	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	29253	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,717.20
05/26/2022	GL_JOURNAL	PAY0485217	29029	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,717.20
06/29/2022	GL_JOURNAL	PAY0487423	29604	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,619.13
Number of Transactions 11						Totals	-5,107.93	36,942.00	0.00	42,049.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	8				07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10825	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.39	
08/26/2021	GL_JOURNAL	PAY0470429	13878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.55	
09/30/2021	GL_JOURNAL	PAY0471927	31497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	153.12	
10/21/2021	GL_JOURNAL	PAY0473048	17176	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.57	
10/28/2021	GL_JOURNAL	PAY0473405	31670	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	47.22	
11/24/2021	GL_JOURNAL	PAY0475232	32252	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	46.46	
12/29/2021	GL_JOURNAL	PAY0476618	32887	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	46.46	
01/28/2022	GL_JOURNAL	PAY0477988	32377	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	46.46	
02/08/2022	GL_JOURNAL	PAY0478612	6589	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.49	
02/25/2022	GL_JOURNAL	PAY0479669	33172	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	46.47	
03/07/2022	GL_JOURNAL	PAY0480003	5416	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	33481	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	47.20	
04/07/2022	GL_JOURNAL	PAY0481665	5303	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.49	
04/27/2022	GL_JOURNAL	PAY0482994	33729	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	47.20	
05/05/2022	GL_JOURNAL	PAY0483566	5873	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	33508	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	47.96	
06/08/2022	GL_JOURNAL	PAY0486143	6034	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	2.22	
06/29/2022	GL_JOURNAL	PAY0487423	34099	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	47.95	
Number of Transactions 19						Totals	-540.69	55.00	0.00	595.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	61051	00	3502	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	9				07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	61051	00	3502	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
08/26/2021	GL_JOURNAL	PAY0470429	15847	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.10	
09/30/2021	GL_JOURNAL	PAY0471927	34599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.74	
10/07/2021	GL_JOURNAL	PAY0472314	6405	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	3.15	
10/28/2021	GL_JOURNAL	PAY0473405	34758	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	10.73	
11/08/2021	GL_JOURNAL	PAY0474170	7037	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	3.15	
11/24/2021	GL_JOURNAL	PAY0475232	35446	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.49	
12/08/2021	GL_JOURNAL	PAY0475886	6284	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.64	
12/29/2021	GL_JOURNAL	PAY0476618	36163	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	11.21	
01/28/2022	GL_JOURNAL	PAY0477988	35550	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.60	
02/25/2022	GL_JOURNAL	PAY0479669	36617	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.60	
03/29/2022	GL_JOURNAL	PAY0481163	36933	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.59	
04/27/2022	GL_JOURNAL	PAY0482994	37231	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	12.60	
05/26/2022	GL_JOURNAL	PAY0485217	37007	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	10.42	
06/29/2022	GL_JOURNAL	PAY0487423	37656	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.81	
Number of Transactions 15									Totals	-121.83	14.00	0.00	0.00	135.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	10		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,615.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	13	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	132.00	
09/09/2021	GL_JOURNAL	PWC0470959	16	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	361.22	
10/08/2021	GL_JOURNAL	PWC0472326	23	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	256.47	
11/08/2021	GL_JOURNAL	PWC0474182	9717	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	4.11	
11/08/2021	GL_JOURNAL	PWC0474182	9718	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	19.73	
11/08/2021	GL_JOURNAL	PWC0474182	9719	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	256.47	
12/08/2021	GL_JOURNAL	PWC0475908	25	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	256.47	
01/06/2022	GL_JOURNAL	PWC0476893	22	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	256.47	
02/08/2022	GL_JOURNAL	PWC0478625	20194	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	8.22	
02/08/2022	GL_JOURNAL	PWC0478625	20195	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	256.47	
03/08/2022	GL_JOURNAL	PWC0480053	16376	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	4.11	
03/08/2022	GL_JOURNAL	PWC0480053	16377	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	256.47	
04/07/2022	GL_JOURNAL	PWC0481695	3161	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	4.11	
04/07/2022	GL_JOURNAL	PWC0481695	3162	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	8.22	
04/07/2022	GL_JOURNAL	PWC0481695	3163	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	256.47	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3601	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	16603	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	16604	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	16605	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	256.47	
06/08/2022	GL_JOURNAL	PWC0486184	17911	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	17912	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	12.33	
06/08/2022	GL_JOURNAL	PWC0486184	17913	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	256.47	
07/08/2022	GL_JOURNAL	PWC0488122	29	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	4.11	
07/08/2022	GL_JOURNAL	PWC0488122	30	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	260.54	

Number of Transactions 24							Totals	-528.37	2,615.00	0.00	0.00	3,143.37

<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>				
0003	61051	00	3602	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	11		07/01/2021/Load 2021-22	Board-Approved	Original Bu	626.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2585	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	5.54	
10/08/2021	GL_JOURNAL	PWC0472326	4601	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	11.72	
10/08/2021	GL_JOURNAL	PWC0472326	4602	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	17.43	
10/08/2021	GL_JOURNAL	PWC0472326	4603	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	86.61	
11/08/2021	GL_JOURNAL	PWC0474182	7173	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	17.43	
11/08/2021	GL_JOURNAL	PWC0474182	7174	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	19.17	
11/08/2021	GL_JOURNAL	PWC0474182	7175	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	40.03	
12/08/2021	GL_JOURNAL	PWC0475908	4911	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	3.49	
12/08/2021	GL_JOURNAL	PWC0475908	4912	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	8.71	
12/08/2021	GL_JOURNAL	PWC0475908	4913	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	54.71	
01/06/2022	GL_JOURNAL	PWC0476893	4379	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	61.88	
02/08/2022	GL_JOURNAL	PWC0478625	16560	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	69.56	
03/08/2022	GL_JOURNAL	PWC0480053	7035	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	69.56	
04/07/2022	GL_JOURNAL	PWC0481695	8537	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	69.56	
05/05/2022	GL_JOURNAL	PWC0483593	4715	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	69.56	
06/08/2022	GL_JOURNAL	PWC0486184	2984	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	57.54	
07/08/2022	GL_JOURNAL	PWC0488122	4918	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	32.10	

Number of Transactions 18							Totals	-68.60	626.00	0.00	0.00	694.60

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			
0003	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	12		07/01/2021/Load 2021-22 Board-Approved	Original Bu	147.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	1773	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	6.46			
09/09/2021	GL_JOURNAL	PRM0470958	3532	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	17.67			
10/08/2021	GL_JOURNAL	PRM0472330	9148	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	12.54			
11/08/2021	GL_JOURNAL	PRM0474180	11903	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.96			
11/08/2021	GL_JOURNAL	PRM0474180	11904	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	12.54			
12/08/2021	GL_JOURNAL	PRM0475905	13	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	12.54			
01/06/2022	GL_JOURNAL	PRM0476892	15	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	12.17			
02/08/2022	GL_JOURNAL	PRM0478622	14	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	12.17			
03/08/2022	GL_JOURNAL	PRM0480052	4902	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	12.17			
04/07/2022	GL_JOURNAL	PRM0481690	14	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	12.17			
05/05/2022	GL_JOURNAL	PRM0483592	4852	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	12.17			
06/08/2022	GL_JOURNAL	PRM0486183	2516	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	12.17			
07/08/2022	GL_JOURNAL	PRM0488121	11015	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	12.37			
Number of Transactions 14							Totals	-1.10	147.00	0.00	0.00	148.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3702	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466510	13		07/01/2021/Load 2021-22 Board-Approved	Original Bu	71.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5365	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.54			
10/08/2021	GL_JOURNAL	PRM0472330	2854	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	8.47			
11/08/2021	GL_JOURNAL	PRM0474180	2159	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	3.92			
12/08/2021	GL_JOURNAL	PRM0475905	2554	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	5.35			
01/06/2022	GL_JOURNAL	PRM0476892	2534	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	5.40			
02/08/2022	GL_JOURNAL	PRM0478622	11594	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	6.07			
03/08/2022	GL_JOURNAL	PRM0480052	5746	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	6.07			
04/07/2022	GL_JOURNAL	PRM0481690	2560	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	6.07			
05/05/2022	GL_JOURNAL	PRM0483592	7409	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	6.07			
06/08/2022	GL_JOURNAL	PRM0486183	3772	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	5.02			
07/08/2022	GL_JOURNAL	PRM0488121	2142	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	2.80			
Number of Transactions 12							Totals	15.22	71.00	0.00	0.00	55.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	14									
09/30/2021	GL_JOURNAL	PAY0471927	37801	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	37648	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	38394	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	39193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	38475	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	39589	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	39983	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	40310	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	40012	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	40770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
Number of Transactions 11						Totals	2.78	163.00	0.00	0.00	160.22	
06/23/2021	GL_BD_JRNL	ORG0466510	15									
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 216						Account	Totals 3000s	-6,094.54	69,584.00	0.00	0.00	75,678.54
Number of Transactions 262						Resource	Totals 61051	-9,518.03	205,217.00	0.00	0.00	214,735.03
05/28/2021	GL_BD_JRNL	PRE0465180	15									
06/23/2021	GL_BD_JRNL	PRE0466494	4441									
06/23/2021	GL_BD_JRNL	ORG0466514	15									
09/17/2021	REQ_PREENC	REQ471519	1									
09/17/2021	REQ_PREENC	REQ471519	1									
Resource 61055 - State Preschool Non Positions						Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	15									
06/23/2021	GL_BD_JRNL	PRE0466494	4441									
06/23/2021	GL_BD_JRNL	ORG0466514	15									
09/17/2021	REQ_PREENC	REQ471519	1									
09/17/2021	REQ_PREENC	REQ471519	1									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
09/17/2021	REQ_PREENC	REQ471519	1		Lakeshore Equipment Company/177152/LC91 - Lakeshor		0.00		126.75
09/17/2021	REQ_PREENC	REQ471519	1		Lakeshore Equipment Company/177152/LC91 - Lakeshor		0.00		126.75
09/20/2021	PO_POENC	0000387381	1	RREQ471519	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage		0.00		0.00
09/20/2021	PO_POENC	0000387381	1	RREQ471519	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage		0.00		0.00
09/20/2021	PO_POENC	0000387381	1	RREQ471519	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage		0.00		0.00
09/20/2021	PO_POENC	0000387381	1	RREQ471519	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage		0.00		0.00
09/20/2021	PO_POENC	0000387381	1	RREQ471519	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage		0.00		0.00
09/29/2021	AP_VOUCHER	01204066	1	P0000387381	LAKESHORE CURR/LC91 - Lakeshore Clear-View St		0.00		0.00
09/29/2021	AP_VOUCHER	01204066	1	P0000387381	LAKESHORE CURR/LC91 - Lakeshore Clear-View St		0.00		0.00
04/06/2022	REQ_PREENC	REQ485492	1		Lakeshore Equipment Company/177152/AC225 - Alpha-B		0.00		31.01
04/06/2022	REQ_PREENC	REQ485492	2		Lakeshore Equipment Company/177152/FF955X - Story		0.00		37.59
04/06/2022	REQ_PREENC	REQ485492	3		Lakeshore Equipment Company/177152/PP209 - Boy and		0.00		12.21
04/06/2022	REQ_PREENC	REQ485492	4		Lakeshore Equipment Company/177152/FD117 - Indestr		0.00		37.59
04/06/2022	REQ_PREENC	REQ485492	5		Lakeshore Equipment Company/177152/TT426 - Pattern		0.00		12.21
04/06/2022	REQ_PREENC	REQ485492	6		Lakeshore Equipment Company/177152/HH585 - Insects		0.00		37.59
04/06/2022	REQ_PREENC	REQ485492	13		Lakeshore Equipment Company/177152/EE329 - Magneti		0.00		49.81
04/06/2022	REQ_PREENC	REQ485492	14		Lakeshore Equipment Company/177152/AZ985 - Push-Bu		0.00		18.79
04/06/2022	REQ_PREENC	REQ485492	15		Lakeshore Equipment Company/177152/DD372 - Nuts Ab		0.00		32.89
04/06/2022	REQ_PREENC	REQ485492	7		Lakeshore Equipment Company/177152/LL918 - Shimmer		0.00		12.21
04/06/2022	REQ_PREENC	REQ485492	8		Lakeshore Equipment Company/177152/LA743 - Glitter		0.00		18.79
04/06/2022	REQ_PREENC	REQ485492	9		Lakeshore Equipment Company/177152/XB858 - Glitter		0.00		14.09
04/06/2022	REQ_PREENC	REQ485492	10		Lakeshore Equipment Company/177152/BJ9610X - Glitt		0.00		34.77
04/06/2022	REQ_PREENC	REQ485492	11		Lakeshore Equipment Company/177152/LC130 - Macaron		0.00		9.39
04/06/2022	REQ_PREENC	REQ485492	12		Lakeshore Equipment Company/177152/FS232 - Mini Co		0.00		18.79
04/11/2022	PO_POENC	0000396820	1	RREQ485492	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00
04/11/2022	PO_POENC	0000396820	1	RREQ485492	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		-31.01
04/11/2022	PO_POENC	0000396820	2	RREQ485492	LAKESHORE CURR/FF955X - Story Sequencing Cards - C		0.00		0.00
04/11/2022	PO_POENC	0000396820	2	RREQ485492	LAKESHORE CURR/FF955X - Story Sequencing Cards - C		0.00		-37.59
04/11/2022	PO_POENC	0000396820	3	RREQ485492	LAKESHORE CURR/PP209 - Boy and Girl Puzzle		0.00		0.00
04/11/2022	PO_POENC	0000396820	3	RREQ485492	LAKESHORE CURR/PP209 - Boy and Girl Puzzle		0.00		0.00
04/11/2022	PO_POENC	0000396820	3	RREQ485492	LAKESHORE CURR/PP209 - Boy and Girl Puzzle		0.00		-12.21
04/11/2022	PO_POENC	0000396820	13	RREQ485492	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		-49.81
04/11/2022	PO_POENC	0000396820	13	RREQ485492	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		0.00
04/11/2022	PO_POENC	0000396820	14	RREQ485492	LAKESHORE CURR/AZ985 - Push-Button Play Phone		0.00		0.00
04/11/2022	PO_POENC	0000396820	14	RREQ485492	LAKESHORE CURR/AZ985 - Push-Button Play Phone		0.00		-18.79
04/11/2022	PO_POENC	0000396820	15	RREQ485492	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00
04/11/2022	PO_POENC	0000396820	15	RREQ485492	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		-32.89
04/11/2022	PO_POENC	0000396820	10	RREQ485492	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		0.00
04/11/2022	PO_POENC	0000396820	10	RREQ485492	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		37.46
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				
0003	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
04/11/2022	PO_POENC	0000396820	10	RREQ485492	LAKESHORE	CURR/BJ9610X	-	Glitter Jumbo Jars - Set	0.00	-34.77	0.00	0.00
04/11/2022	PO_POENC	0000396820	11	RREQ485492	LAKESHORE	CURR/LC130	-	Macaroni - 1-Pound Bag	0.00	0.00	10.12	0.00
04/11/2022	PO_POENC	0000396820	11	RREQ485492	LAKESHORE	CURR/LC130	-	Macaroni - 1-Pound Bag	0.00	-9.39	0.00	0.00
04/11/2022	PO_POENC	0000396820	12	RREQ485492	LAKESHORE	CURR/FS232	-	Mini Construction Vehicles	0.00	0.00	20.25	0.00
04/11/2022	PO_POENC	0000396820	12	RREQ485492	LAKESHORE	CURR/FS232	-	Mini Construction Vehicles	0.00	-18.79	0.00	0.00
04/11/2022	PO_POENC	0000396820	7	RREQ485492	LAKESHORE	CURR/LL918	-	Shimmer Shapes	0.00	0.00	13.16	0.00
04/11/2022	PO_POENC	0000396820	7	RREQ485492	LAKESHORE	CURR/LL918	-	Shimmer Shapes	0.00	-12.21	0.00	0.00
04/11/2022	PO_POENC	0000396820	8	RREQ485492	LAKESHORE	CURR/LA743	-	Glitter Pack - Set of 12	0.00	0.00	20.25	0.00
04/11/2022	PO_POENC	0000396820	8	RREQ485492	LAKESHORE	CURR/LA743	-	Glitter Pack - Set of 12	0.00	-18.79	0.00	0.00
04/11/2022	PO_POENC	0000396820	9	RREQ485492	LAKESHORE	CURR/XB858	-	Glitter Pom-Poms	0.00	0.00	15.18	0.00
04/11/2022	PO_POENC	0000396820	9	RREQ485492	LAKESHORE	CURR/XB858	-	Glitter Pom-Poms	0.00	-14.09	0.00	0.00
04/11/2022	PO_POENC	0000396820	4	RREQ485492	LAKESHORE	CURR/FD117	-	Indestructible Giant Beads	0.00	0.00	40.50	0.00
04/11/2022	PO_POENC	0000396820	4	RREQ485492	LAKESHORE	CURR/FD117	-	Indestructible Giant Beads	0.00	-37.59	0.00	0.00
04/11/2022	PO_POENC	0000396820	5	RREQ485492	LAKESHORE	CURR/TT426	-	Patterning Match-Ups	0.00	0.00	13.16	0.00
04/11/2022	PO_POENC	0000396820	5	RREQ485492	LAKESHORE	CURR/TT426	-	Patterning Match-Ups	0.00	-12.21	0.00	0.00
04/11/2022	PO_POENC	0000396820	6	RREQ485492	LAKESHORE	CURR/HH585	-	Insects Specimen Center	0.00	0.00	40.50	0.00
04/11/2022	PO_POENC	0000396820	6	RREQ485492	LAKESHORE	CURR/HH585	-	Insects Specimen Center	0.00	-37.59	0.00	0.00
05/06/2022	REQ_PREENC	REQ490222	1		Lakeshore	Equipment Company/177152/LC91	-	Lakeshor	0.00	103.30	0.00	0.00
05/06/2022	PO_POENC	0000399132	1	RREQ490222	LAKESHORE	CURR/LC91	-	Lakeshore Clear-View Storage	0.00	-103.30	0.00	0.00
05/06/2022	PO_POENC	0000399132	1	RREQ490222	LAKESHORE	CURR/LC91	-	Lakeshore Clear-View Storage	0.00	0.00	111.31	0.00
05/10/2022	REQ_PREENC	REQ490458	9		Staples	Contract & Commercial Inc/122930/Pacon Sto			0.00	22.08	0.00	0.00
05/10/2022	REQ_PREENC	REQ490458	8		Staples	Contract & Commercial Inc/122930/Pacon Sen			0.00	52.48	0.00	0.00
05/10/2022	REQ_PREENC	REQ490458	7		Staples	Contract & Commercial Inc/122930/Paper Mat			0.00	146.88	0.00	0.00
05/10/2022	REQ_PREENC	REQ490458	6		Staples	Contract & Commercial Inc/122930/Astrobrig			0.00	63.66	0.00	0.00
05/10/2022	REQ_PREENC	REQ490458	5		Staples	Contract & Commercial Inc/122930/Ashley Ch			0.00	50.94	0.00	0.00
05/10/2022	REQ_PREENC	REQ490458	4		Staples	Contract & Commercial Inc/122930/Elmer's A			0.00	39.60	0.00	0.00
05/10/2022	REQ_PREENC	REQ490458	3		Staples	Contract & Commercial Inc/122930/Ticondero			0.00	69.92	0.00	0.00
05/10/2022	REQ_PREENC	REQ490458	2		Staples	Contract & Commercial Inc/122930/Crayola L			0.00	293.76	0.00	0.00
05/10/2022	REQ_PREENC	REQ490458	1		Staples	Contract & Commercial Inc/122930/Staples S			0.00	78.72	0.00	0.00
05/10/2022	PO_POENC	0000399250	9	RREQ490458	STAPLES	DC-001/Pacon Storybook Paper for D'Nealian			0.00	-22.08	0.00	0.00
05/10/2022	PO_POENC	0000399250	9	RREQ490458	STAPLES	DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00	23.79	0.00
05/10/2022	PO_POENC	0000399250	8	RREQ490458	STAPLES	DC-001/Pacon Sentence Strips Manila			0.00	-52.48	0.00	0.00
05/10/2022	PO_POENC	0000399250	8	RREQ490458	STAPLES	DC-001/Pacon Sentence Strips Manila			0.00	0.00	56.55	0.00
05/10/2022	PO_POENC	0000399250	7	RREQ490458	STAPLES	DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-146.88	0.00	0.00
05/10/2022	PO_POENC	0000399250	7	RREQ490458	STAPLES	DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	158.26	0.00
05/10/2022	PO_POENC	0000399250	3	RREQ490458	STAPLES	DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-69.92	0.00	0.00
05/10/2022	PO_POENC	0000399250	3	RREQ490458	STAPLES	DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	75.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/10/2022	PO_POENC	0000399250	2	RREQ490458	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-293.76	0.00	0.00
05/10/2022	PO_POENC	0000399250	2	RREQ490458	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	316.53	0.00
05/10/2022	PO_POENC	0000399250	1	RREQ490458	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	84.82	0.00
05/10/2022	PO_POENC	0000399250	1	RREQ490458	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-78.72	0.00	0.00
05/10/2022	PO_POENC	0000399250	6	RREQ490458	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-63.66	0.00	0.00
05/10/2022	PO_POENC	0000399250	6	RREQ490458	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	68.59	0.00
05/10/2022	PO_POENC	0000399250	5	RREQ490458	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		-50.94	0.00	0.00
05/10/2022	PO_POENC	0000399250	5	RREQ490458	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		0.00	54.89	0.00
05/10/2022	PO_POENC	0000399250	4	RREQ490458	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-39.60	0.00	0.00
05/10/2022	PO_POENC	0000399250	4	RREQ490458	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	42.67	0.00
05/12/2022	AP_VOUCHER	01238551	9	P0000399250	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-23.79	0.00
05/12/2022	AP_VOUCHER	01238551	9	P0000399250	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	0.00	23.79
05/12/2022	AP_VOUCHER	01238551	7	P0000399250	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-158.26	0.00
05/12/2022	AP_VOUCHER	01238551	7	P0000399250	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	158.26
05/12/2022	AP_VOUCHER	01238551	6	P0000399250	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-68.59	0.00
05/12/2022	AP_VOUCHER	01238551	6	P0000399250	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00	68.59
05/12/2022	AP_VOUCHER	01238551	1	P0000399250	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-84.82	0.00
05/12/2022	AP_VOUCHER	01238551	1	P0000399250	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	84.82
05/12/2022	AP_VOUCHER	01238551	4	P0000399250	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-42.67	0.00
05/12/2022	AP_VOUCHER	01238551	4	P0000399250	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	42.67
05/12/2022	AP_VOUCHER	01238551	3	P0000399250	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-75.34	0.00
05/12/2022	AP_VOUCHER	01238551	3	P0000399250	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	75.34
05/12/2022	AP_VOUCHER	01238551	2	P0000399250	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-316.53	0.00
05/12/2022	AP_VOUCHER	01238551	2	P0000399250	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	316.53
05/16/2022	AP_VOUCHER	01239045	8	P0000399250	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	0.00	56.55
05/16/2022	AP_VOUCHER	01239045	8	P0000399250	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	-56.55	0.00
05/19/2022	AP_VOUCHER	01240051	5	P0000399250	STAPLES DC-001/Ashley Chalk Design Mini White		0.00		0.00	0.00	54.89
05/19/2022	AP_VOUCHER	01240051	5	P0000399250	STAPLES DC-001/Ashley Chalk Design Mini White		0.00		0.00	-54.89	0.00
06/04/2022	AP_VOUCHER	01243568	1	P0000396820	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00	-33.41	0.00
06/04/2022	AP_VOUCHER	01243568	1	P0000396820	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00	0.00	33.41
06/04/2022	AP_VOUCHER	01243568	2	P0000396820	LAKESHORE CURR/FF955X - Story Sequencing Card		0.00		0.00	0.00	40.50
06/04/2022	AP_VOUCHER	01243568	2	P0000396820	LAKESHORE CURR/FF955X - Story Sequencing Card		0.00		0.00	-40.50	0.00
06/04/2022	AP_VOUCHER	01243568	3	P0000396820	LAKESHORE CURR/PP209 - Boy and Girl Puzzle		0.00		0.00	0.00	13.16
06/04/2022	AP_VOUCHER	01243568	3	P0000396820	LAKESHORE CURR/PP209 - Boy and Girl Puzzle		0.00		0.00	-13.16	0.00
06/04/2022	AP_VOUCHER	01243568	13	P0000396820	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00		0.00	0.00	53.66
06/04/2022	AP_VOUCHER	01243568	13	P0000396820	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00		0.00	-53.66	0.00
06/04/2022	AP_VOUCHER	01243568	14	P0000396820	LAKESHORE CURR/AZ985 - Push-Button Play Phone		0.00		0.00	0.00	20.25
TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0003	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
06/04/2022	AP_VOUCHER	01243568	14	P0000396820	LAKESHORE CURR/AZ985 - Push-Button Play Phone		0.00	0.00	-20.25	0.00	
06/04/2022	AP_VOUCHER	01243568	15	P0000396820	LAKESHORE CURR/DD372 - Nuts About Counting		0.00	0.00	0.00	35.44	
06/04/2022	AP_VOUCHER	01243568	15	P0000396820	LAKESHORE CURR/DD372 - Nuts About Counting		0.00	0.00	-35.44	0.00	
06/04/2022	AP_VOUCHER	01243568	10	P0000396820	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -		0.00	0.00	0.00	37.46	
06/04/2022	AP_VOUCHER	01243568	10	P0000396820	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -		0.00	0.00	-37.46	0.00	
06/04/2022	AP_VOUCHER	01243568	11	P0000396820	LAKESHORE CURR/LC130 - Macaroni - 1-Pound Bag		0.00	0.00	0.00	10.12	
06/04/2022	AP_VOUCHER	01243568	11	P0000396820	LAKESHORE CURR/LC130 - Macaroni - 1-Pound Bag		0.00	0.00	-10.12	0.00	
06/04/2022	AP_VOUCHER	01243568	12	P0000396820	LAKESHORE CURR/FS232 - Mini Construction Vehi		0.00	0.00	0.00	20.25	
06/04/2022	AP_VOUCHER	01243568	12	P0000396820	LAKESHORE CURR/FS232 - Mini Construction Vehi		0.00	0.00	-20.25	0.00	
06/04/2022	AP_VOUCHER	01243568	7	P0000396820	LAKESHORE CURR/LL918 - Shimmer Shapes		0.00	0.00	0.00	13.16	
06/04/2022	AP_VOUCHER	01243568	7	P0000396820	LAKESHORE CURR/LL918 - Shimmer Shapes		0.00	0.00	-13.16	0.00	
06/04/2022	AP_VOUCHER	01243568	8	P0000396820	LAKESHORE CURR/LA743 - Glitter Pack - Set of		0.00	0.00	0.00	20.25	
06/04/2022	AP_VOUCHER	01243568	8	P0000396820	LAKESHORE CURR/LA743 - Glitter Pack - Set of		0.00	0.00	-20.25	0.00	
06/04/2022	AP_VOUCHER	01243568	9	P0000396820	LAKESHORE CURR/XB858 - Glitter Pom-Poms		0.00	0.00	0.00	15.18	
06/04/2022	AP_VOUCHER	01243568	9	P0000396820	LAKESHORE CURR/XB858 - Glitter Pom-Poms		0.00	0.00	-15.18	0.00	
06/04/2022	AP_VOUCHER	01243568	4	P0000396820	LAKESHORE CURR/FD117 - Indestructible Giant B		0.00	0.00	0.00	40.50	
06/04/2022	AP_VOUCHER	01243568	4	P0000396820	LAKESHORE CURR/FD117 - Indestructible Giant B		0.00	0.00	-40.50	0.00	
06/04/2022	AP_VOUCHER	01243568	5	P0000396820	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00	0.00	0.00	13.16	
06/04/2022	AP_VOUCHER	01243568	5	P0000396820	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00	0.00	-13.16	0.00	
06/04/2022	AP_VOUCHER	01243568	6	P0000396820	LAKESHORE CURR/HH585 - Insects Specimen Cente		0.00	0.00	0.00	40.50	
06/04/2022	AP_VOUCHER	01243568	6	P0000396820	LAKESHORE CURR/HH585 - Insects Specimen Cente		0.00	0.00	-40.50	0.00	
06/04/2022	AP_VOUCHER	01243597	1	P0000399132	LAKESHORE CURR/LC91 - Lakeshore Clear-View St		0.00	0.00	0.00	111.31	
06/04/2022	AP_VOUCHER	01243597	1	P0000399132	LAKESHORE CURR/LC91 - Lakeshore Clear-View St		0.00	0.00	-111.31	0.00	
Number of Transactions 139						Totals	-636.33	900.00	0.00	0.01	1,536.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	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	16						180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4442						-180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	16						720.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395566	1	RREQ484149	OFFICE SOL-001/Essential 100% Recycled Fiber SRB B		0.00	0.00	0.00	0.00	366.11	0.00
03/18/2022	PO_POENC	0000395566	1	RREQ484149	OFFICE SOL-001/Essential 100% Recycled Fiber SRB B		0.00	0.00	0.00	0.00	366.11	0.00
03/18/2022	PO_POENC	0000395566	1	RREQ484149	OFFICE SOL-001/Essential 100% Recycled Fiber SRB B		0.00	0.00	0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395566	1	RREQ484149	OFFICE SOL-001/Essential 100% Recycled Fiber SRB B		0.00	0.00	0.00	0.00	-366.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	61055	00	4302	8100	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
03/18/2022	PO_POENC	0000395566	1	RREQ484149	OFFICE SOL-001/Essential 100% Recycled Fiber SRB B				0.00		-339.78	0.00	0.00	
03/18/2022	PO_POENC	0000395566	2	RREQ484149	OFFICE SOL-001/Facial Tissue 2-Ply White Flat Box				0.00		-86.84	0.00	0.00	
03/18/2022	PO_POENC	0000395566	3	RREQ484149	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Mat 36				0.00		0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395566	3	RREQ484149	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Mat 36				0.00		0.00	-242.34	0.00	
03/18/2022	PO_POENC	0000395566	3	RREQ484149	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Mat 36				0.00		-224.91	0.00	0.00	
03/18/2022	PO_POENC	0000395566	2	RREQ484149	OFFICE SOL-001/Facial Tissue 2-Ply White Flat Box				0.00		0.00	93.57	0.00	
03/18/2022	PO_POENC	0000395566	2	RREQ484149	OFFICE SOL-001/Facial Tissue 2-Ply White Flat Box				0.00		0.00	93.57	0.00	
03/18/2022	PO_POENC	0000395566	2	RREQ484149	OFFICE SOL-001/Facial Tissue 2-Ply White Flat Box				0.00		0.00	0.00	0.00	
03/18/2022	PO_POENC	0000395566	2	RREQ484149	OFFICE SOL-001/Facial Tissue 2-Ply White Flat Box				0.00		0.00	-93.57	0.00	
03/18/2022	PO_POENC	0000395566	3	RREQ484149	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Mat 36				0.00		0.00	242.34	0.00	
03/18/2022	PO_POENC	0000395566	3	RREQ484149	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Mat 36				0.00		0.00	242.34	0.00	
03/18/2022	REQ_PREENC	REQ484149	1		Office Solutions Business Products & Svc/122930/Es				0.00		339.78	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484149	1		Office Solutions Business Products & Svc/122930/Es				0.00		339.78	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484149	1		Office Solutions Business Products & Svc/122930/Es				0.00		0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484149	1		Office Solutions Business Products & Svc/122930/Es				0.00		-339.78	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484149	2		Office Solutions Business Products & Svc/122930/Fa				0.00		86.84	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484149	2		Office Solutions Business Products & Svc/122930/Fa				0.00		86.84	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484149	2		Office Solutions Business Products & Svc/122930/Fa				0.00		0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484149	2		Office Solutions Business Products & Svc/122930/Fa				0.00		-86.84	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484149	3		Office Solutions Business Products & Svc/122930/Re				0.00		224.91	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484149	3		Office Solutions Business Products & Svc/122930/Re				0.00		224.91	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484149	3		Office Solutions Business Products & Svc/122930/Re				0.00		0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484149	3		Office Solutions Business Products & Svc/122930/Re				0.00		-224.91	0.00	0.00	
03/22/2022	AP_VOUCHER	01229196	2	P0000395566	OFFICE SOL-001/Facial Tissue 2-Ply White				0.00		0.00	0.00	93.57	
03/22/2022	AP_VOUCHER	01229196	2	P0000395566	OFFICE SOL-001/Facial Tissue 2-Ply White				0.00		0.00	-93.57	0.00	
03/22/2022	AP_VOUCHER	01229196	3	P0000395566	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Ma				0.00		0.00	0.00	242.34	
03/22/2022	AP_VOUCHER	01229196	3	P0000395566	OFFICE SOL-001/Rely-On Olefin Indoor Wiper Ma				0.00		0.00	-242.34	0.00	
03/24/2022	AP_VOUCHER	01229538	1	P0000395566	OFFICE SOL-001/Essential 100% Recycled Fiber				0.00		0.00	0.00	366.11	
03/24/2022	AP_VOUCHER	01229538	1	P0000395566	OFFICE SOL-001/Essential 100% Recycled Fiber				0.00		0.00	-366.11	0.00	
Number of Transactions 36									Totals	17.98	720.00	0.00	0.00	702.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	17	07/01/2021/Load 2022 Preliminary 25% Budget for ac				150.00		0.00		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	61055	00	4491	1000	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
06/23/2021	GL_BD_JRNL	PRE0466494	4443		07/01/2021/Remove 2022 Preliminary 25% Budget for					-150.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	17		07/01/2021/Load 2021-22 Board-Approved Original Bu					600.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00		
Number of Transactions 178									Account	Totals 4000s	-18.35	2,220.00	0.00	0.01	2,238.34
	<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>						
	0003	61055	00	5733	1000	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper														
01/06/2022	GL_BD_JRNL	0000476880	1		12/31/2021/Zero Budget/					0.00	0.00	0.00	0.00		
01/06/2022	REQ_PREENC	REQ478271	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-					0.00	-158.20	0.00	0.00		
01/06/2022	REQ_PREENC	REQ478271	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-					0.00	158.20	0.00	0.00		
01/06/2022	REQ_PREENC	REQ478271	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-					0.00	0.00	0.00	0.00		
01/06/2022	REQ_PREENC	REQ478271	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-					0.00	158.20	0.00	0.00		
01/25/2022	CM_TRNXTN	0000007640	28635		000000000000007640 RREQ478271 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	158.20		
01/25/2022	CM_TRNXTN	0000007640	28635		000000000000007640 RREQ478271 PAPER XEROGRAPHIC 8					0.00	-158.20	0.00	0.00		
02/01/2022	GL_JOURNAL	0000478153	15	No Jrnl Ref	01/31/2022/Transfer of copy paper expenses for var					0.00	0.00	0.00	-158.20		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	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	18		07/01/2021/Load 2022 Preliminary 25% Budget for ac					45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4444		07/01/2021/Remove 2022 Preliminary 25% Budget for					-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	18		07/01/2021/Load 2021-22 Board-Approved Original Bu					180.00	0.00	0.00	0.00		
02/01/2022	GL_JOURNAL	0000478153	16	No Jrnl Ref	01/31/2022/Transfer of copy paper expenses for var					0.00	0.00	0.00	158.20		
Number of Transactions 4									Totals	21.80	180.00	0.00	0.00	158.20	
Number of Transactions 12									Account	Totals 5000s	21.80	180.00	0.00	0.00	158.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61055	00	5783	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper			
Number of Transactions 190						Resource	Totals 61055	3.45	2,400.00	0.00	0.01	2,396.54
0003	61280	00	4301	1000	1110	01000	0000	2022	Resource 61280 - Inclusive Early Ed Expansion Account 4301 - Supplies			
04/12/2022 GL_BD_JRNL 0000481973 2						04/12/2022/Transfer appropriations in IEEEP 61280		217,800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		217,800.00	217,800.00	0.00	0.00	0.00
Number of Transactions 1						Account		217,800.00	217,800.00	0.00	0.00	0.00
Number of Transactions 1						Resource		217,800.00	217,800.00	0.00	0.00	0.00
0003	65000	00	4301	1110	5730	01000	4104	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	20	07/01/2021/Load 2022 Preliminary 25% Budget for ac			200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	15	07/01/2021/Remove 2022 Preliminary 25% Budget for			-200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	20	07/01/2021/Load 2021-22 Board-Approved Original Bu			800.00	0.00	0.00	0.00		
09/22/2021	PO_POENC	0000387614	1	RREQ471952	LAKESHORE	CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	-17.21	0.00		
09/22/2021	PO_POENC	0000387614	1	RREQ471952	LAKESHORE	CURR/EV214 - Brilliant Dot Art Painters	0.00	-15.97	0.00	0.00		
09/22/2021	PO_POENC	0000387614	1	RREQ471952	LAKESHORE	CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	17.21	0.00		
09/22/2021	PO_POENC	0000387614	1	RREQ471952	LAKESHORE	CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	17.21	0.00		
09/22/2021	PO_POENC	0000387614	1	RREQ471952	LAKESHORE	CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	0.00	0.00		
09/22/2021	PO_POENC	0000387614	2	RREQ471952	LAKESHORE	CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	17.21	0.00		
09/22/2021	PO_POENC	0000387614	2	RREQ471952	LAKESHORE	CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	17.21	0.00		
09/22/2021	PO_POENC	0000387614	2	RREQ471952	LAKESHORE	CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	0.00	0.00		
09/22/2021	PO_POENC	0000387614	2	RREQ471952	LAKESHORE	CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	-17.21	0.00		
09/22/2021	PO_POENC	0000387614	2	RREQ471952	LAKESHORE	CURR/EV212 - Regular Dot Art Painters -	0.00	-15.97	0.00	0.00		
09/22/2021	REQ_PREENC	REQ471952	2	Lakeshore Equipment Company/177152/EV212 - Regular			0.00	-15.97	0.00	0.00		
09/22/2021	REQ_PREENC	REQ471952	2	Lakeshore Equipment Company/177152/EV212 - Regular			0.00	0.00	0.00	0.00		
09/22/2021	REQ_PREENC	REQ471952	2	Lakeshore Equipment Company/177152/EV212 - Regular			0.00	15.97	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
09/22/2021	REQ_PREENC	REQ471952	2		Lakeshore Equipment Company/177152/EV212 - Regular		0.00		15.97
09/22/2021	REQ_PREENC	REQ471952	1		Lakeshore Equipment Company/177152/EV214 - Brillia		0.00		-15.97
09/22/2021	REQ_PREENC	REQ471952	1		Lakeshore Equipment Company/177152/EV214 - Brillia		0.00		0.00
09/22/2021	REQ_PREENC	REQ471952	1		Lakeshore Equipment Company/177152/EV214 - Brillia		0.00		15.97
09/22/2021	REQ_PREENC	REQ471952	1		Lakeshore Equipment Company/177152/EV214 - Brillia		0.00		15.97
09/29/2021	AP_VOUCHER	01204071	1	P0000387614	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00		0.00
09/29/2021	AP_VOUCHER	01204071	1	P0000387614	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain		0.00		-17.21
09/29/2021	AP_VOUCHER	01204071	2	P0000387614	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00
09/29/2021	AP_VOUCHER	01204071	2	P0000387614	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		-17.21
12/08/2021	PO_POENC	0000391260	1	RREQ477279	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tote		0.00		0.00
12/08/2021	PO_POENC	0000391260	1	RREQ477279	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tote		0.00		40.50
12/08/2021	PO_POENC	0000391260	1	RREQ477279	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tote		0.00		0.00
12/08/2021	PO_POENC	0000391260	1	RREQ477279	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tote		0.00		-40.50
12/08/2021	PO_POENC	0000391260	1	RREQ477279	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tote		0.00		-37.59
12/08/2021	PO_POENC	0000391260	2	RREQ477279	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00
12/08/2021	PO_POENC	0000391260	5	RREQ477279	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity Board		0.00		-37.58
12/08/2021	PO_POENC	0000391260	6	RREQ477279	LAKESHORE CURR/RA432 - Crystal Building Blocks		0.00		0.00
12/08/2021	PO_POENC	0000391260	6	RREQ477279	LAKESHORE CURR/RA432 - Crystal Building Blocks		0.00		50.63
12/08/2021	PO_POENC	0000391260	6	RREQ477279	LAKESHORE CURR/RA432 - Crystal Building Blocks		0.00		0.00
12/08/2021	PO_POENC	0000391260	6	RREQ477279	LAKESHORE CURR/RA432 - Crystal Building Blocks		0.00		0.00
12/08/2021	PO_POENC	0000391260	6	RREQ477279	LAKESHORE CURR/RA432 - Crystal Building Blocks		0.00		-50.63
12/08/2021	PO_POENC	0000391260	6	RREQ477279	LAKESHORE CURR/RA432 - Crystal Building Blocks		0.00		0.00
12/08/2021	PO_POENC	0000391260	4	RREQ477279	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		0.00
12/08/2021	PO_POENC	0000391260	4	RREQ477279	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		-49.81
12/08/2021	PO_POENC	0000391260	5	RREQ477279	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity Board		0.00		0.00
12/08/2021	PO_POENC	0000391260	5	RREQ477279	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity Board		0.00		40.49
12/08/2021	PO_POENC	0000391260	5	RREQ477279	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity Board		0.00		0.00
12/08/2021	PO_POENC	0000391260	5	RREQ477279	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity Board		0.00		-40.49
12/08/2021	PO_POENC	0000391260	3	RREQ477279	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals		0.00		0.00
12/08/2021	PO_POENC	0000391260	3	RREQ477279	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals		0.00		0.00
12/08/2021	PO_POENC	0000391260	3	RREQ477279	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals		0.00		-60.76
12/08/2021	PO_POENC	0000391260	4	RREQ477279	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		0.00
12/08/2021	PO_POENC	0000391260	4	RREQ477279	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		53.67
12/08/2021	PO_POENC	0000391260	4	RREQ477279	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		0.00
12/08/2021	PO_POENC	0000391260	4	RREQ477279	LAKESHORE CURR/DG546 - Magna-Tiles[@] - S		0.00		53.67
12/08/2021	PO_POENC	0000391260	2	RREQ477279	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00
12/08/2021	PO_POENC	0000391260	2	RREQ477279	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		40.50
12/08/2021	PO_POENC	0000391260	2	RREQ477279	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00
12/08/2021	PO_POENC	0000391260	2	RREQ477279	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		-40.50
12/08/2021	PO_POENC	0000391260	2	RREQ477279	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
12/08/2021	PO_POENC	0000391260	3	RREQ477279	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals		0.00	0.00	60.76	0.00
12/08/2021	PO_POENC	0000391260	3	RREQ477279	LAKESHORE CURR/BT183 - Best-Buy Tub of Animals		0.00	0.00	60.76	0.00
12/08/2021	REQ_PREENC	REQ477279	1		Lakeshore Equipment Company/177152/ZZ357 - Busy Ba		0.00	37.59	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	1		Lakeshore Equipment Company/177152/ZZ357 - Busy Ba		0.00	37.59	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	1		Lakeshore Equipment Company/177152/ZZ357 - Busy Ba		0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	1		Lakeshore Equipment Company/177152/ZZ357 - Busy Ba		0.00	-37.59	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	2		Lakeshore Equipment Company/177152/RE322 - Lakesho		0.00	37.59	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	2		Lakeshore Equipment Company/177152/RE322 - Lakesho		0.00	37.59	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	5		Lakeshore Equipment Company/177152/JJ434 - Sort-A-		0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	5		Lakeshore Equipment Company/177152/JJ434 - Sort-A-		0.00	-37.58	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	6		Lakeshore Equipment Company/177152/RA432 - Crystal		0.00	46.99	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	6		Lakeshore Equipment Company/177152/RA432 - Crystal		0.00	-46.99	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	6		Lakeshore Equipment Company/177152/RA432 - Crystal		0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	6		Lakeshore Equipment Company/177152/RA432 - Crystal		0.00	46.99	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	4		Lakeshore Equipment Company/177152/DG546 - Magna-T		0.00	49.81	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	4		Lakeshore Equipment Company/177152/DG546 - Magna-T		0.00	49.81	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	4		Lakeshore Equipment Company/177152/DG546 - Magna-T		0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	4		Lakeshore Equipment Company/177152/DG546 - Magna-T		0.00	-49.81	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	5		Lakeshore Equipment Company/177152/JJ434 - Sort-A-		0.00	37.58	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	5		Lakeshore Equipment Company/177152/JJ434 - Sort-A-		0.00	37.58	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	2		Lakeshore Equipment Company/177152/RE322 - Lakesho		0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	2		Lakeshore Equipment Company/177152/RE322 - Lakesho		0.00	-37.59	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	3		Lakeshore Equipment Company/177152/BT183 - Best-Bu		0.00	56.39	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	3		Lakeshore Equipment Company/177152/BT183 - Best-Bu		0.00	56.39	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	3		Lakeshore Equipment Company/177152/BT183 - Best-Bu		0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477279	3		Lakeshore Equipment Company/177152/BT183 - Best-Bu		0.00	-56.39	0.00	0.00
01/03/2022	AP_VOUCHER	01216886	1	P0000391260	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tot		0.00	0.00	0.00	40.50
01/03/2022	AP_VOUCHER	01216886	1	P0000391260	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tot		0.00	0.00	-40.50	0.00
01/03/2022	AP_VOUCHER	01216886	2	P0000391260	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00	0.00	0.00	40.50
01/03/2022	AP_VOUCHER	01216886	2	P0000391260	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00	0.00	-40.50	0.00
01/03/2022	AP_VOUCHER	01216886	3	P0000391260	LAKESHORE CURR/BT183 - Best-Buy Tub of Animal		0.00	0.00	0.00	60.77
01/03/2022	AP_VOUCHER	01216886	3	P0000391260	LAKESHORE CURR/BT183 - Best-Buy Tub of Animal		0.00	0.00	-60.76	0.00
01/03/2022	AP_VOUCHER	01216886	4	P0000391260	LAKESHORE CURR/DG546 - Magna-Tiles[@]		0.00	0.00	0.00	53.67
01/03/2022	AP_VOUCHER	01216886	4	P0000391260	LAKESHORE CURR/DG546 - Magna-Tiles[@]		0.00	0.00	-53.67	0.00
01/03/2022	AP_VOUCHER	01216886	5	P0000391260	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity		0.00	0.00	0.00	40.49
01/03/2022	AP_VOUCHER	01216886	5	P0000391260	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity		0.00	0.00	-40.49	0.00
01/03/2022	AP_VOUCHER	01216886	6	P0000391260	LAKESHORE CURR/RA432 - Crystal Building Block		0.00	0.00	0.00	50.63
01/03/2022	AP_VOUCHER	01216886	6	P0000391260	LAKESHORE CURR/RA432 - Crystal Building Block		0.00	0.00	0.00	50.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/03/2022	AP_VOUCHER	01216886	6	P0000391260	LAKESHORE CURR/RA432 - Crystal Building Block		0.00		0.00
02/10/2022	REQ_PREENC	REQ480824	3		School Specialty Supply/177152/Abilitations Inflat		0.00	-44.99	0.00
02/10/2022	REQ_PREENC	REQ480824	3		School Specialty Supply/177152/Abilitations Inflat		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480824	3		School Specialty Supply/177152/Abilitations Inflat		0.00	44.99	0.00
02/10/2022	REQ_PREENC	REQ480824	3		School Specialty Supply/177152/Abilitations Inflat		0.00	44.99	0.00
02/10/2022	REQ_PREENC	REQ480824	2		School Specialty Supply/177152/Abilitations Bitty		0.00	-22.72	0.00
02/10/2022	REQ_PREENC	REQ480824	2		School Specialty Supply/177152/Abilitations Bitty		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480824	2		School Specialty Supply/177152/Abilitations Bitty		0.00	22.72	0.00
02/10/2022	REQ_PREENC	REQ480824	2		School Specialty Supply/177152/Abilitations Bitty		0.00	22.72	0.00
02/10/2022	REQ_PREENC	REQ480824	1		School Specialty Supply/177152/Gymnic Disc O Sit I		0.00	41.99	0.00
02/10/2022	REQ_PREENC	REQ480824	1		School Specialty Supply/177152/Gymnic Disc O Sit I		0.00	41.99	0.00
02/10/2022	REQ_PREENC	REQ480824	1		School Specialty Supply/177152/Gymnic Disc O Sit I		0.00	-41.99	0.00
02/10/2022	REQ_PREENC	REQ480824	1		School Specialty Supply/177152/Gymnic Disc O Sit I		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393566	3	RREQ480824	SCHOOL SPECIAL/Abilitations Inflatable CoreDisk Se		0.00	-44.99	0.00
02/11/2022	PO_POENC	0000393566	3	RREQ480824	SCHOOL SPECIAL/Abilitations Inflatable CoreDisk Se		0.00	0.00	-48.48
02/11/2022	PO_POENC	0000393566	3	RREQ480824	SCHOOL SPECIAL/Abilitations Inflatable CoreDisk Se		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393566	3	RREQ480824	SCHOOL SPECIAL/Abilitations Inflatable CoreDisk Se		0.00	0.00	48.48
02/11/2022	PO_POENC	0000393566	3	RREQ480824	SCHOOL SPECIAL/Abilitations Inflatable CoreDisk Se		0.00	0.00	48.48
02/11/2022	PO_POENC	0000393566	2	RREQ480824	SCHOOL SPECIAL/Abilitations Bitty Bottom Seat Cush		0.00	-22.72	0.00
02/11/2022	PO_POENC	0000393566	1	RREQ480824	SCHOOL SPECIAL/Gymnic Disc O Sit Inflatable Junior		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393566	1	RREQ480824	SCHOOL SPECIAL/Gymnic Disc O Sit Inflatable Junior		0.00	0.00	45.24
02/11/2022	PO_POENC	0000393566	1	RREQ480824	SCHOOL SPECIAL/Gymnic Disc O Sit Inflatable Junior		0.00	0.00	45.24
02/11/2022	PO_POENC	0000393566	2	RREQ480824	SCHOOL SPECIAL/Abilitations Bitty Bottom Seat Cush		0.00	0.00	-24.48
02/11/2022	PO_POENC	0000393566	2	RREQ480824	SCHOOL SPECIAL/Abilitations Bitty Bottom Seat Cush		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393566	2	RREQ480824	SCHOOL SPECIAL/Abilitations Bitty Bottom Seat Cush		0.00	0.00	24.48
02/11/2022	PO_POENC	0000393566	2	RREQ480824	SCHOOL SPECIAL/Abilitations Bitty Bottom Seat Cush		0.00	0.00	24.48
02/11/2022	PO_POENC	0000393566	1	RREQ480824	SCHOOL SPECIAL/Gymnic Disc O Sit Inflatable Junior		0.00	-41.99	0.00
02/11/2022	PO_POENC	0000393566	1	RREQ480824	SCHOOL SPECIAL/Gymnic Disc O Sit Inflatable Junior		0.00	0.00	-45.24
03/10/2022	REQ_PREENC	REQ483055	1		Lakeshore Equipment Company/177152/HH938 - The Ult		0.00	46.99	0.00
03/10/2022	REQ_PREENC	REQ483055	1		Lakeshore Equipment Company/177152/HH938 - The Ult		0.00	46.99	0.00
03/10/2022	REQ_PREENC	REQ483055	1		Lakeshore Equipment Company/177152/HH938 - The Ult		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483055	7		Lakeshore Equipment Company/177152/EE339 - Lakesho		0.00	28.19	0.00
03/10/2022	REQ_PREENC	REQ483055	6		Lakeshore Equipment Company/177152/TT419 - Super-S		0.00	-93.53	0.00
03/10/2022	REQ_PREENC	REQ483055	6		Lakeshore Equipment Company/177152/TT419 - Super-S		0.00	93.53	0.00
03/10/2022	REQ_PREENC	REQ483055	6		Lakeshore Equipment Company/177152/TT419 - Super-S		0.00	93.53	0.00
03/10/2022	REQ_PREENC	REQ483055	7		Lakeshore Equipment Company/177152/EE339 - Lakesho		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483055	7		Lakeshore Equipment Company/177152/EE339 - Lakesho		0.00	-28.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/10/2022	REQ_PREENC	REQ483055	7		Lakeshore Equipment Company/177152/EE339 - Lakesho		0.00		28.19
03/10/2022	REQ_PREENC	REQ483055	4		Lakeshore Equipment Company/177152/PP508 - Sensory		0.00		-18.79
03/10/2022	REQ_PREENC	REQ483055	5		Lakeshore Equipment Company/177152/PP504 - Gel-Bea		0.00		28.19
03/10/2022	REQ_PREENC	REQ483055	5		Lakeshore Equipment Company/177152/PP504 - Gel-Bea		0.00		28.19
03/10/2022	REQ_PREENC	REQ483055	5		Lakeshore Equipment Company/177152/PP504 - Gel-Bea		0.00		0.00
03/10/2022	REQ_PREENC	REQ483055	5		Lakeshore Equipment Company/177152/PP504 - Gel-Bea		0.00		-28.19
03/10/2022	REQ_PREENC	REQ483055	6		Lakeshore Equipment Company/177152/TT419 - Super-S		0.00		0.00
03/10/2022	REQ_PREENC	REQ483055	3		Lakeshore Equipment Company/177152/EE428 - Lakesho		0.00		75.19
03/10/2022	REQ_PREENC	REQ483055	3		Lakeshore Equipment Company/177152/EE428 - Lakesho		0.00		0.00
03/10/2022	REQ_PREENC	REQ483055	3		Lakeshore Equipment Company/177152/EE428 - Lakesho		0.00		-75.19
03/10/2022	REQ_PREENC	REQ483055	4		Lakeshore Equipment Company/177152/PP508 - Sensory		0.00		18.79
03/10/2022	REQ_PREENC	REQ483055	4		Lakeshore Equipment Company/177152/PP508 - Sensory		0.00		18.79
03/10/2022	REQ_PREENC	REQ483055	4		Lakeshore Equipment Company/177152/PP508 - Sensory		0.00		0.00
03/10/2022	REQ_PREENC	REQ483055	1		Lakeshore Equipment Company/177152/HH938 - The Ult		0.00		-46.99
03/10/2022	REQ_PREENC	REQ483055	2		Lakeshore Equipment Company/177152/VS318 - Clean S		0.00		25.37
03/10/2022	REQ_PREENC	REQ483055	2		Lakeshore Equipment Company/177152/VS318 - Clean S		0.00		25.37
03/10/2022	REQ_PREENC	REQ483055	2		Lakeshore Equipment Company/177152/VS318 - Clean S		0.00		0.00
03/10/2022	REQ_PREENC	REQ483055	2		Lakeshore Equipment Company/177152/VS318 - Clean S		0.00		-25.37
03/10/2022	REQ_PREENC	REQ483055	3		Lakeshore Equipment Company/177152/EE428 - Lakesho		0.00		75.19
03/14/2022	PO_POENC	0000395092	1	RREQ483055	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00		-46.99
03/14/2022	PO_POENC	0000395092	2	RREQ483055	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00		0.00
03/14/2022	PO_POENC	0000395092	2	RREQ483055	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00		0.00
03/14/2022	PO_POENC	0000395092	1	RREQ483055	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00		0.00
03/14/2022	PO_POENC	0000395092	1	RREQ483055	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00		0.00
03/14/2022	PO_POENC	0000395092	1	RREQ483055	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00		0.00
03/14/2022	PO_POENC	0000395092	1	RREQ483055	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00		0.00
03/14/2022	PO_POENC	0000395092	3	RREQ483055	LAKESHORE CURR/EE428 - Lakeshore Super Sand Set		0.00		0.00
03/14/2022	PO_POENC	0000395092	3	RREQ483055	LAKESHORE CURR/EE428 - Lakeshore Super Sand Set		0.00		0.00
03/14/2022	PO_POENC	0000395092	3	RREQ483055	LAKESHORE CURR/EE428 - Lakeshore Super Sand Set		0.00		81.02
03/14/2022	PO_POENC	0000395092	2	RREQ483055	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00		-25.37
03/14/2022	PO_POENC	0000395092	2	RREQ483055	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00		0.00
03/14/2022	PO_POENC	0000395092	2	RREQ483055	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb Box		0.00		0.00
03/14/2022	PO_POENC	0000395092	4	RREQ483055	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set		0.00		0.00
03/14/2022	PO_POENC	0000395092	4	RREQ483055	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set		0.00		0.00
03/14/2022	PO_POENC	0000395092	4	RREQ483055	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set		0.00		0.00
03/14/2022	PO_POENC	0000395092	4	RREQ483055	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set		0.00		0.00
03/14/2022	PO_POENC	0000395092	4	RREQ483055	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set		0.00		20.25
03/14/2022	PO_POENC	0000395092	4	RREQ483055	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set		0.00		20.25
03/14/2022	PO_POENC	0000395092	3	RREQ483055	LAKESHORE CURR/EE428 - Lakeshore Super Sand Set		0.00		-75.19
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			
0003	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/14/2022	PO_POENC	0000395092	3	RREQ483055	LAKESHORE CURR/EE428	- Lakeshore Super Sand Set	0.00		0.00	-81.02	0.00
03/14/2022	PO_POENC	0000395092	5	RREQ483055	LAKESHORE CURR/PP504	- Gel-Bead Sensory Shapes - S	0.00		-28.19	0.00	0.00
03/14/2022	PO_POENC	0000395092	5	RREQ483055	LAKESHORE CURR/PP504	- Gel-Bead Sensory Shapes - S	0.00		0.00	-30.37	0.00
03/14/2022	PO_POENC	0000395092	5	RREQ483055	LAKESHORE CURR/PP504	- Gel-Bead Sensory Shapes - S	0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395092	5	RREQ483055	LAKESHORE CURR/PP504	- Gel-Bead Sensory Shapes - S	0.00		0.00	30.37	0.00
03/14/2022	PO_POENC	0000395092	5	RREQ483055	LAKESHORE CURR/PP504	- Gel-Bead Sensory Shapes - S	0.00		0.00	30.37	0.00
03/14/2022	PO_POENC	0000395092	4	RREQ483055	LAKESHORE CURR/PP508	- Sensory Star Beanbags - Set	0.00		-18.79	0.00	0.00
03/14/2022	PO_POENC	0000395092	7	RREQ483055	LAKESHORE CURR/EE339	- Lakeshore Magnetic Fishing	0.00		0.00	30.37	0.00
03/14/2022	PO_POENC	0000395092	6	RREQ483055	LAKESHORE CURR/TT419	- Super-Safe Froggy Jumper	0.00		-93.53	0.00	0.00
03/14/2022	PO_POENC	0000395092	6	RREQ483055	LAKESHORE CURR/TT419	- Super-Safe Froggy Jumper	0.00		0.00	-100.78	0.00
03/14/2022	PO_POENC	0000395092	6	RREQ483055	LAKESHORE CURR/TT419	- Super-Safe Froggy Jumper	0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395092	6	RREQ483055	LAKESHORE CURR/TT419	- Super-Safe Froggy Jumper	0.00		0.00	100.78	0.00
03/14/2022	PO_POENC	0000395092	6	RREQ483055	LAKESHORE CURR/TT419	- Super-Safe Froggy Jumper	0.00		0.00	100.78	0.00
03/14/2022	PO_POENC	0000395092	7	RREQ483055	LAKESHORE CURR/EE339	- Lakeshore Magnetic Fishing	0.00		-28.19	0.00	0.00
03/14/2022	PO_POENC	0000395092	7	RREQ483055	LAKESHORE CURR/EE339	- Lakeshore Magnetic Fishing	0.00		0.00	-30.37	0.00
03/14/2022	PO_POENC	0000395092	7	RREQ483055	LAKESHORE CURR/EE339	- Lakeshore Magnetic Fishing	0.00		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395092	7	RREQ483055	LAKESHORE CURR/EE339	- Lakeshore Magnetic Fishing	0.00		0.00	30.37	0.00
03/17/2022	AP_VOUCHER	01228502	3	P0000393566	SCHOOL SPECIAL/Abilitations	Inflatable CoreDi	0.00		0.00	-48.48	0.00
03/17/2022	AP_VOUCHER	01228502	3	P0000393566	SCHOOL SPECIAL/Abilitations	Inflatable CoreDi	0.00		0.00	0.00	48.48
03/17/2022	AP_VOUCHER	01228502	2	P0000393566	SCHOOL SPECIAL/Abilitations	Bitty Bottom Seat	0.00		0.00	-24.48	0.00
03/17/2022	AP_VOUCHER	01228502	2	P0000393566	SCHOOL SPECIAL/Abilitations	Bitty Bottom Seat	0.00		0.00	0.00	24.48
03/17/2022	AP_VOUCHER	01228502	1	P0000393566	SCHOOL SPECIAL/Gymnic	Disc O Sit Inflatable J	0.00		0.00	-45.24	0.00
03/17/2022	AP_VOUCHER	01228502	1	P0000393566	SCHOOL SPECIAL/Gymnic	Disc O Sit Inflatable J	0.00		0.00	0.00	45.24
04/07/2022	AP_VOUCHER	01231612	1	P0000395092	LAKESHORE CURR/HH938	- The Ultimate Fort Buil	0.00		0.00	0.00	50.63
04/07/2022	AP_VOUCHER	01231612	1	P0000395092	LAKESHORE CURR/HH938	- The Ultimate Fort Buil	0.00		0.00	-50.63	0.00
04/07/2022	AP_VOUCHER	01231612	2	P0000395092	LAKESHORE CURR/VS318	- Clean Sand - 25-Lb Box	0.00		0.00	0.00	27.34
04/07/2022	AP_VOUCHER	01231612	2	P0000395092	LAKESHORE CURR/VS318	- Clean Sand - 25-Lb Box	0.00		0.00	-27.34	0.00
04/07/2022	AP_VOUCHER	01231612	3	P0000395092	LAKESHORE CURR/EE428	- Lakeshore Super Sand S	0.00		0.00	0.00	81.02
04/07/2022	AP_VOUCHER	01231612	3	P0000395092	LAKESHORE CURR/EE428	- Lakeshore Super Sand S	0.00		0.00	-81.02	0.00
04/07/2022	AP_VOUCHER	01231612	7	P0000395092	LAKESHORE CURR/EE339	- Lakeshore Magnetic Fis	0.00		0.00	0.00	30.37
04/07/2022	AP_VOUCHER	01231612	7	P0000395092	LAKESHORE CURR/EE339	- Lakeshore Magnetic Fis	0.00		0.00	-30.37	0.00
04/07/2022	AP_VOUCHER	01231612	4	P0000395092	LAKESHORE CURR/PP508	- Sensory Star Beanbags	0.00		0.00	0.00	20.25
04/07/2022	AP_VOUCHER	01231612	4	P0000395092	LAKESHORE CURR/PP508	- Sensory Star Beanbags	0.00		0.00	-20.25	0.00
04/07/2022	AP_VOUCHER	01231612	5	P0000395092	LAKESHORE CURR/PP504	- Gel-Bead Sensory Shape	0.00		0.00	0.00	30.37
04/07/2022	AP_VOUCHER	01231612	5	P0000395092	LAKESHORE CURR/PP504	- Gel-Bead Sensory Shape	0.00		0.00	-30.37	0.00
04/07/2022	AP_VOUCHER	01231612	6	P0000395092	LAKESHORE CURR/TT419	- Super-Safe Froggy Jump	0.00		0.00	0.00	100.78
04/07/2022	AP_VOUCHER	01231612	6	P0000395092	LAKESHORE CURR/TT419	- Super-Safe Froggy Jump	0.00		0.00	-100.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0003	65000	00	4301	1110	5730	01000	4104	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 201									Totals	20.06	800.00	0.00	0.00	779.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	65000	00	4301	1110	5770	01000	4262	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	19							50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	16							-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	19							200.00	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391060	1	RREQ477020	LAKESHORE	CURR/HH829	- Childrens Timer			0.00	0.00	7.08	0.00	
12/06/2021	PO_POENC	0000391060	1	RREQ477020	LAKESHORE	CURR/HH829	- Childrens Timer			0.00	0.00	7.08	0.00	
12/06/2021	PO_POENC	0000391060	1	RREQ477020	LAKESHORE	CURR/HH829	- Childrens Timer			0.00	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391060	1	RREQ477020	LAKESHORE	CURR/HH829	- Childrens Timer			0.00	0.00	-7.08	0.00	
12/06/2021	PO_POENC	0000391060	1	RREQ477020	LAKESHORE	CURR/HH829	- Childrens Timer			0.00	-6.57	0.00	0.00	
12/06/2021	PO_POENC	0000391060	2	RREQ477020	LAKESHORE	CURR/HH346	- What Should You Do? A Game			0.00	0.00	20.25	0.00	
12/06/2021	PO_POENC	0000391060	5	RREQ477020	LAKESHORE	CURR/GG843	- Ten-Frames Hands-On Student			0.00	-13.14	0.00	0.00	
12/06/2021	PO_POENC	0000391060	4	RREQ477020	LAKESHORE	CURR/PP838	- Snap-Bots			0.00	0.00	-40.50	0.00	
12/06/2021	PO_POENC	0000391060	4	RREQ477020	LAKESHORE	CURR/PP838	- Snap-Bots			0.00	-37.59	0.00	0.00	
12/06/2021	PO_POENC	0000391060	5	RREQ477020	LAKESHORE	CURR/GG843	- Ten-Frames Hands-On Student			0.00	0.00	14.16	0.00	
12/06/2021	PO_POENC	0000391060	5	RREQ477020	LAKESHORE	CURR/GG843	- Ten-Frames Hands-On Student			0.00	0.00	14.16	0.00	
12/06/2021	PO_POENC	0000391060	5	RREQ477020	LAKESHORE	CURR/GG843	- Ten-Frames Hands-On Student			0.00	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391060	5	RREQ477020	LAKESHORE	CURR/GG843	- Ten-Frames Hands-On Student			0.00	0.00	-14.16	0.00	
12/06/2021	PO_POENC	0000391060	3	RREQ477020	LAKESHORE	CURR/HH507	- Can Do Comprehension Game -			0.00	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391060	3	RREQ477020	LAKESHORE	CURR/HH507	- Can Do Comprehension Game -			0.00	0.00	-20.25	0.00	
12/06/2021	PO_POENC	0000391060	3	RREQ477020	LAKESHORE	CURR/HH507	- Can Do Comprehension Game -			0.00	-18.79	0.00	0.00	
12/06/2021	PO_POENC	0000391060	4	RREQ477020	LAKESHORE	CURR/PP838	- Snap-Bots			0.00	0.00	40.50	0.00	
12/06/2021	PO_POENC	0000391060	4	RREQ477020	LAKESHORE	CURR/PP838	- Snap-Bots			0.00	0.00	40.50	0.00	
12/06/2021	PO_POENC	0000391060	4	RREQ477020	LAKESHORE	CURR/PP838	- Snap-Bots			0.00	0.00	-0.01	0.00	
12/06/2021	PO_POENC	0000391060	2	RREQ477020	LAKESHORE	CURR/HH346	- What Should You Do? A Game			0.00	0.00	20.25	0.00	
12/06/2021	PO_POENC	0000391060	2	RREQ477020	LAKESHORE	CURR/HH346	- What Should You Do? A Game			0.00	0.00	0.00	0.00	
12/06/2021	PO_POENC	0000391060	2	RREQ477020	LAKESHORE	CURR/HH346	- What Should You Do? A Game			0.00	0.00	-20.25	0.00	
12/06/2021	PO_POENC	0000391060	2	RREQ477020	LAKESHORE	CURR/HH346	- What Should You Do? A Game			0.00	-18.79	0.00	0.00	
12/06/2021	PO_POENC	0000391060	3	RREQ477020	LAKESHORE	CURR/HH507	- Can Do Comprehension Game -			0.00	0.00	20.25	0.00	
12/06/2021	PO_POENC	0000391060	3	RREQ477020	LAKESHORE	CURR/HH507	- Can Do Comprehension Game -			0.00	0.00	20.25	0.00	
12/06/2021	REQ_PREENC	REQ477020	1		Lakeshore	Equipment Company/177152/HH829	- Childre			0.00	6.57	0.00	0.00	
12/06/2021	REQ_PREENC	REQ477020	1		Lakeshore	Equipment Company/177152/HH829	- Childre			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	
0003	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
12/06/2021	REQ_PREENC	REQ477020	2		Lakeshore Equipment Company/177152/HH346 - What Sh		0.00		18.79
12/06/2021	REQ_PREENC	REQ477020	2		Lakeshore Equipment Company/177152/HH346 - What Sh		0.00		0.00
12/06/2021	REQ_PREENC	REQ477020	3		Lakeshore Equipment Company/177152/HH507 - Can Do		0.00		18.79
12/06/2021	REQ_PREENC	REQ477020	3		Lakeshore Equipment Company/177152/HH507 - Can Do		0.00		0.00
12/06/2021	REQ_PREENC	REQ477020	4		Lakeshore Equipment Company/177152/PP838 - Snap-Bo		0.00		37.59
12/06/2021	REQ_PREENC	REQ477020	4		Lakeshore Equipment Company/177152/PP838 - Snap-Bo		0.00		0.00
12/06/2021	REQ_PREENC	REQ477020	5		Lakeshore Equipment Company/177152/GG843 - Ten-Fra		0.00		13.14
12/06/2021	REQ_PREENC	REQ477020	5		Lakeshore Equipment Company/177152/GG843 - Ten-Fra		0.00		0.00
12/13/2021	AP_VOUCHER	01215073	5	P0000391060	LAKESHORE CURR/GG843 - Ten-Frames Hands-On St		0.00		0.00
12/13/2021	AP_VOUCHER	01215073	5	P0000391060	LAKESHORE CURR/GG843 - Ten-Frames Hands-On St		0.00		0.00
12/13/2021	AP_VOUCHER	01215073	4	P0000391060	LAKESHORE CURR/PP838 - Snap-Bots		0.00		0.00
12/13/2021	AP_VOUCHER	01215073	4	P0000391060	LAKESHORE CURR/PP838 - Snap-Bots		0.00		0.00
12/13/2021	AP_VOUCHER	01215073	3	P0000391060	LAKESHORE CURR/HH507 - Can Do Comprehension G		0.00		0.00
12/13/2021	AP_VOUCHER	01215073	3	P0000391060	LAKESHORE CURR/HH507 - Can Do Comprehension G		0.00		0.00
12/13/2021	AP_VOUCHER	01215073	2	P0000391060	LAKESHORE CURR/HH346 - What Should You Do? A		0.00		0.00
12/13/2021	AP_VOUCHER	01215073	2	P0000391060	LAKESHORE CURR/HH346 - What Should You Do? A		0.00		0.00
12/13/2021	AP_VOUCHER	01215073	1	P0000391060	LAKESHORE CURR/HH829 - Childrens Timer		0.00		0.00
12/13/2021	AP_VOUCHER	01215073	1	P0000391060	LAKESHORE CURR/HH829 - Childrens Timer		0.00		0.00
02/07/2022	REQ_PREENC	REQ480454	1		Lakeshore Equipment Company/177152/BA307 - Compreh		0.00		-46.99
02/07/2022	REQ_PREENC	REQ480454	1		Lakeshore Equipment Company/177152/BA307 - Compreh		0.00		46.99
02/07/2022	REQ_PREENC	REQ480454	2		Lakeshore Equipment Company/177152/DD818 - Reading		0.00		44.17
02/07/2022	REQ_PREENC	REQ480454	2		Lakeshore Equipment Company/177152/DD818 - Reading		0.00		44.17
02/07/2022	REQ_PREENC	REQ480454	2		Lakeshore Equipment Company/177152/DD818 - Reading		0.00		0.00
02/07/2022	REQ_PREENC	REQ480454	2		Lakeshore Equipment Company/177152/DD818 - Reading		0.00		-44.17
02/07/2022	REQ_PREENC	REQ480454	1		Lakeshore Equipment Company/177152/BA307 - Compreh		0.00		46.99
02/07/2022	REQ_PREENC	REQ480454	1		Lakeshore Equipment Company/177152/BA307 - Compreh		0.00		0.00
02/08/2022	PO_POENC	0000393345	1	RREQ480454	LAKESHORE CURR/BA307 - Comprehension Skills Practi		0.00		0.00
02/08/2022	PO_POENC	0000393345	1	RREQ480454	LAKESHORE CURR/BA307 - Comprehension Skills Practi		0.00		0.00
02/08/2022	PO_POENC	0000393345	1	RREQ480454	LAKESHORE CURR/BA307 - Comprehension Skills Practi		0.00		0.00
02/08/2022	PO_POENC	0000393345	1	RREQ480454	LAKESHORE CURR/BA307 - Comprehension Skills Practi		0.00		0.00
02/08/2022	PO_POENC	0000393345	1	RREQ480454	LAKESHORE CURR/BA307 - Comprehension Skills Practi		0.00		-50.63
02/08/2022	PO_POENC	0000393345	1	RREQ480454	LAKESHORE CURR/BA307 - Comprehension Skills Practi		0.00		0.00
02/08/2022	PO_POENC	0000393345	2	RREQ480454	LAKESHORE CURR/DD818 - Reading Comprehension Daily		0.00		0.00
02/08/2022	PO_POENC	0000393345	2	RREQ480454	LAKESHORE CURR/DD818 - Reading Comprehension Daily		0.00		47.59
02/08/2022	PO_POENC	0000393345	2	RREQ480454	LAKESHORE CURR/DD818 - Reading Comprehension Daily		0.00		47.59
02/08/2022	PO_POENC	0000393345	2	RREQ480454	LAKESHORE CURR/DD818 - Reading Comprehension Daily		0.00		0.00
02/08/2022	PO_POENC	0000393345	2	RREQ480454	LAKESHORE CURR/DD818 - Reading Comprehension Daily		0.00		0.00
02/08/2022	PO_POENC	0000393345	2	RREQ480454	LAKESHORE CURR/DD818 - Reading Comprehension Daily		0.00		-47.59
02/08/2022	PO_POENC	0000393345	2	RREQ480454	LAKESHORE CURR/DD818 - Reading Comprehension Daily		0.00		0.00
02/25/2022	AP_VOUCHER	01225254	2	P0000393345	LAKESHORE CURR/DD818 - Reading Comprehension		0.00		0.00
02/25/2022	AP_VOUCHER	01225254	2	P0000393345	LAKESHORE CURR/DD818 - Reading Comprehension		0.00		-47.59
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
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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>				
0003	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/25/2022	AP_VOUCHER	01225254	2	P0000393345	LAKESHORE CURR/DD818 - Reading Comprehension		0.00	0.00	47.59			
02/25/2022	AP_VOUCHER	01225254	1	P0000393345	LAKESHORE CURR/BA307 - Comprehension Skills P		0.00	0.00	-50.63			
02/25/2022	AP_VOUCHER	01225254	1	P0000393345	LAKESHORE CURR/BA307 - Comprehension Skills P		0.00	0.00	50.63			
Number of Transactions 70							Totals	-0.45	200.00	0.00	0.00	200.45
<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>				
0003	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	21		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	17		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	21		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00			
01/26/2022	REQ_PREENC	REQ479507	3		Office Solutions Business Products & Svc/122930/Al		0.00	-33.78	0.00			
01/26/2022	REQ_PREENC	REQ479507	3		Office Solutions Business Products & Svc/122930/Al		0.00	0.00	0.00			
01/26/2022	REQ_PREENC	REQ479507	3		Office Solutions Business Products & Svc/122930/Al		0.00	33.78	0.00			
01/26/2022	REQ_PREENC	REQ479507	3		Office Solutions Business Products & Svc/122930/Al		0.00	33.78	0.00			
01/26/2022	REQ_PREENC	REQ479507	2		Office Solutions Business Products & Svc/122930/Mu		0.00	-47.64	0.00			
01/26/2022	REQ_PREENC	REQ479507	2		Office Solutions Business Products & Svc/122930/Mu		0.00	0.00	0.00			
01/26/2022	REQ_PREENC	REQ479507	2		Office Solutions Business Products & Svc/122930/Mu		0.00	47.64	0.00			
01/26/2022	REQ_PREENC	REQ479507	2		Office Solutions Business Products & Svc/122930/Mu		0.00	47.64	0.00			
01/26/2022	REQ_PREENC	REQ479507	1		Office Solutions Business Products & Svc/122930/Wh		0.00	-8.28	0.00			
01/26/2022	REQ_PREENC	REQ479507	1		Office Solutions Business Products & Svc/122930/Wh		0.00	0.00	0.00			
01/26/2022	REQ_PREENC	REQ479507	1		Office Solutions Business Products & Svc/122930/Wh		0.00	8.28	0.00			
01/26/2022	REQ_PREENC	REQ479507	1		Office Solutions Business Products & Svc/122930/Wh		0.00	8.28	0.00			
01/27/2022	PO_POENC	0000392797	3	RREQ479507	OFFICE SOL-001/All-Weather Outdoor U.S. Flag Heavy		0.00	-33.78	0.00			
01/27/2022	PO_POENC	0000392797	3	RREQ479507	OFFICE SOL-001/All-Weather Outdoor U.S. Flag Heavy		0.00	0.00	-36.40			
01/27/2022	PO_POENC	0000392797	3	RREQ479507	OFFICE SOL-001/All-Weather Outdoor U.S. Flag Heavy		0.00	0.00	0.00			
01/27/2022	PO_POENC	0000392797	3	RREQ479507	OFFICE SOL-001/All-Weather Outdoor U.S. Flag Heavy		0.00	0.00	36.40			
01/27/2022	PO_POENC	0000392797	3	RREQ479507	OFFICE SOL-001/All-Weather Outdoor U.S. Flag Heavy		0.00	0.00	36.40			
01/27/2022	PO_POENC	0000392797	2	RREQ479507	OFFICE SOL-001/Multifold Paper Towels Natural 9 x		0.00	-47.64	0.00			
01/27/2022	PO_POENC	0000392797	1	RREQ479507	OFFICE SOL-001/White Facial Tissue 2-Ply 180 Sheet		0.00	0.00	0.00			
01/27/2022	PO_POENC	0000392797	1	RREQ479507	OFFICE SOL-001/White Facial Tissue 2-Ply 180 Sheet		0.00	0.00	8.92			
01/27/2022	PO_POENC	0000392797	1	RREQ479507	OFFICE SOL-001/White Facial Tissue 2-Ply 180 Sheet		0.00	0.00	8.92			
01/27/2022	PO_POENC	0000392797	2	RREQ479507	OFFICE SOL-001/Multifold Paper Towels Natural 9 x		0.00	0.00	-51.33			
01/27/2022	PO_POENC	0000392797	2	RREQ479507	OFFICE SOL-001/Multifold Paper Towels Natural 9 x		0.00	0.00	0.00			
01/27/2022	PO_POENC	0000392797	2	RREQ479507	OFFICE SOL-001/Multifold Paper Towels Natural 9 x		0.00	0.00	51.33			

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

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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			
0003	65000	00	4302	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
01/27/2022	PO_POENC	0000392797	2	RREQ479507	OFFICE SOL-001/Multifold Paper Towels Natural 9 x		0.00		0.00		
01/27/2022	PO_POENC	0000392797	1	RREQ479507	OFFICE SOL-001/White Facial Tissue 2-Ply 180 Sheet		0.00	-8.28	0.00		
01/27/2022	PO_POENC	0000392797	1	RREQ479507	OFFICE SOL-001/White Facial Tissue 2-Ply 180 Sheet		0.00	0.00	-8.92		
01/31/2022	AP_VOUCHER	01221401	1	P0000392797	OFFICE SOL-001/White Facial Tissue 2-Ply 18		0.00	0.00	0.00		
01/31/2022	AP_VOUCHER	01221401	1	P0000392797	OFFICE SOL-001/White Facial Tissue 2-Ply 18		0.00	0.00	-8.92		
01/31/2022	AP_VOUCHER	01221401	2	P0000392797	OFFICE SOL-001/Multifold Paper Towels Natura		0.00	0.00	0.00		
01/31/2022	AP_VOUCHER	01221401	2	P0000392797	OFFICE SOL-001/Multifold Paper Towels Natura		0.00	0.00	-51.33		
01/31/2022	AP_VOUCHER	01221401	3	P0000392797	OFFICE SOL-001/All-Weather Outdoor U.S. Flag		0.00	0.00	0.00		
01/31/2022	AP_VOUCHER	01221401	3	P0000392797	OFFICE SOL-001/All-Weather Outdoor U.S. Flag		0.00	0.00	-36.40		
Number of Transactions 36						Totals	3.35	100.00	0.00	96.65	
Number of Transactions 307						Account	Totals 4000s	22.96	1,100.00	0.00	1,077.04
Number of Transactions 307						Resource	Totals 65000	22.96	1,100.00	0.00	1,077.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	1107	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	31		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	32		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	4,882.10		
09/30/2021	GL_JOURNAL	PAY0471927	7	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12,664.56		
10/21/2021	GL_JOURNAL	PAY0473048	6	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	390.56		
10/28/2021	GL_JOURNAL	PAY0473405	7	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	12,664.56		
11/24/2021	GL_JOURNAL	PAY0475232	7	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	12,664.56		
12/29/2021	GL_JOURNAL	PAY0476618	7	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	12,664.56		
01/28/2022	GL_JOURNAL	PAY0477988	6	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	12,664.56		
02/25/2022	GL_JOURNAL	PAY0479669	7	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	12,664.56		
03/29/2022	GL_JOURNAL	PAY0481163	7	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	12,664.56		
04/27/2022	GL_JOURNAL	PAY0482994	7	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	12,664.56		
05/26/2022	GL_JOURNAL	PAY0485217	7	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	12,252.20		
06/29/2022	GL_JOURNAL	PAY0487423	8	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8,104.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	1107	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 15 Totals 35,296.22 167,124.00 0.00 0.00 131,827.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	33						07/01/2021/Load 2021-22 Board-Approved Original Bu	34,054.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	34						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	7	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	15,012.66
08/26/2021	GL_JOURNAL	PAY0470429	7	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	15,012.66
09/30/2021	GL_JOURNAL	PAY0471927	8	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11,771.15
10/21/2021	GL_JOURNAL	PAY0473048	7	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	791.79
10/28/2021	GL_JOURNAL	PAY0473405	8	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,935.88
11/08/2021	GL_JOURNAL	PAY0474170	2	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,861.05
11/24/2021	GL_JOURNAL	PAY0475232	8	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	12,960.52
12/29/2021	GL_JOURNAL	PAY0476618	8	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	12,960.52
01/28/2022	GL_JOURNAL	PAY0477988	7	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	12,960.52
02/25/2022	GL_JOURNAL	PAY0479669	8	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	12,960.52
03/29/2022	GL_JOURNAL	PAY0481163	8	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12,960.52
04/27/2022	GL_JOURNAL	PAY0482994	8	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	12,960.52
05/26/2022	GL_JOURNAL	PAY0485217	8	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	12,960.52
06/29/2022	GL_JOURNAL	PAY0487423	9	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12,960.52

Number of Transactions 16 Totals -32,880.35 119,189.00 0.00 0.00 152,069.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	1162	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

12/08/2021	GL_BD_JRNL	0000475893	2						11/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	223	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	1615	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,906.96
01/28/2022	GL_JOURNAL	PAY0477988	1603	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,000.00
02/08/2022	GL_JOURNAL	PAY0478612	288	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	4,347.43
02/25/2022	GL_JOURNAL	PAY0479669	1640	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	498.88
05/05/2022	GL_JOURNAL	PAY0483566	330	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0003	65003	00	1162	1110 5730 01000 4104	2022				
		Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 7 Totals -9,176.63 0.00 0.00 0.00 9,176.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	1162	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

02/08/2022	GL_BD_JRNL	0000478613	6						0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	289	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	250.00

Number of Transactions 2 Totals -250.00 0.00 0.00 0.00 250.00

Number of Transactions 40 Account Totals 1000s -7,010.76 286,313.00 0.00 0.00 293,323.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	2104	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	20		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	23		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	22		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2316	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,341.25
09/30/2021	GL_JOURNAL	PAY0471927	3753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,918.21
10/21/2021	GL_JOURNAL	PAY0473048	2992	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	53.66
10/28/2021	GL_JOURNAL	PAY0473405	3874	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	10,074.27
11/24/2021	GL_JOURNAL	PAY0475232	4013	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	10,228.24
12/29/2021	GL_JOURNAL	PAY0476618	4134	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8,812.03
01/28/2022	GL_JOURNAL	PAY0477988	3949	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	10,073.76
02/25/2022	GL_JOURNAL	PAY0479669	4094	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	9,003.01
03/29/2022	GL_JOURNAL	PAY0481163	3995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6,190.23
04/27/2022	GL_JOURNAL	PAY0482994	4044	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,582.49
05/26/2022	GL_JOURNAL	PAY0485217	4035	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	9,468.96
06/29/2022	GL_JOURNAL	PAY0487423	4104	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,581.76

Number of Transactions 15 Totals 7,842.13 97,170.00 0.00 0.00 89,327.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0003	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	21									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		32,390.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2317	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3754	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	2993	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3950	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3996	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
Number of Transactions 8							Totals	21,207.90	32,390.00	0.00	0.00	11,182.10
<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>				
0003	65003	00	2112	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
02/25/2022	GL_BD_JRNL	0000479671	11									
				02/28/2022/Open	zero dollar strings/		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4646	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	4708	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-752.10	0.00	0.00	0.00	752.10
<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>				
0003	65003	00	2112	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/07/2021	GL_BD_JRNL	0000472316	12									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1141	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4317	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1265	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4488	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	1172	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4642	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	508	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4647	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	1346	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4628	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	1402	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>		
	0003	65003	00	2112	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
06/29/2022	GL_JOURNAL	PAY0487423	4709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,423.38
Number of Transactions 13						Totals	-11,530.45	0.00	0.00	0.00	11,530.45

	<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>		
	0003	65003	00	2154	1110	5730	01000	4104	2022		
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
10/28/2021	GL_BD_JRNL	0000473407	5		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4567	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	244.86
11/08/2021	GL_JOURNAL	PAY0474170	1432	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	377.71
11/24/2021	GL_JOURNAL	PAY0475232	4742	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	971.68
12/29/2021	GL_JOURNAL	PAY0476618	4894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	685.05
01/28/2022	GL_JOURNAL	PAY0477988	4716	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	120.12
02/08/2022	GL_JOURNAL	PAY0478612	1762	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,413.54
02/25/2022	GL_JOURNAL	PAY0479669	4900	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,422.96
03/07/2022	GL_JOURNAL	PAY0480003	1335	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	388.08
03/29/2022	GL_JOURNAL	PAY0481163	4826	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,552.32
04/07/2022	GL_JOURNAL	PAY0481665	1350	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	776.16
04/27/2022	GL_JOURNAL	PAY0482994	4880	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,543.08
05/05/2022	GL_JOURNAL	PAY0483566	1518	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	831.60
05/26/2022	GL_JOURNAL	PAY0485217	4844	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	254.10
06/08/2022	GL_JOURNAL	PAY0486143	1589	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	124.74
Number of Transactions 15						Totals	-10,706.00	0.00	0.00	0.00	10,706.00

	<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>		
	0003	65003	00	2154	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
10/07/2021	GL_BD_JRNL	0000472316	13		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1306	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	120.12
10/28/2021	GL_JOURNAL	PAY0473405	4568	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	489.72
Number of Transactions 3						Totals	-609.84	0.00	0.00	0.00	609.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 57						Account	Totals 2000s	5,451.64	129,560.00	0.00	0.00	124,108.36
<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>				
0003	65003	00	3101	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2503		07/01/2021/Load	2021-22 Board-Approved Original Bu		26,606.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,283.81	
10/28/2021	GL_JOURNAL	PAY0473405	7434	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,283.81	
11/24/2021	GL_JOURNAL	PAY0475232	7647	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,283.81	
12/29/2021	GL_JOURNAL	PAY0476618	7842	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,283.81	
01/28/2022	GL_JOURNAL	PAY0477988	7510	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,283.81	
02/25/2022	GL_JOURNAL	PAY0479669	7711	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,283.81	
03/29/2022	GL_JOURNAL	PAY0481163	7702	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,283.81	
04/27/2022	GL_JOURNAL	PAY0482994	7796	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,283.81	
05/26/2022	GL_JOURNAL	PAY0485217	7647	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,214.04	
06/29/2022	GL_JOURNAL	PAY0487423	7894	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,283.81	

Number of Transactions 11						Totals	13,837.67	26,606.00	0.00	0.00	12,768.33	
<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>				
0003	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2502		07/01/2021/Load	2021-22 Board-Approved Original Bu		18,975.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4056	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,540.14	
08/26/2021	GL_JOURNAL	PAY0470429	5146	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,540.14	
09/30/2021	GL_JOURNAL	PAY0471927	7674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,991.68	
10/21/2021	GL_JOURNAL	PAY0473048	6460	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	133.97	
10/28/2021	GL_JOURNAL	PAY0473405	7435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	665.95	
11/08/2021	GL_JOURNAL	PAY0474170	2390	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll		0.00	0.00	0.00	314.89	
11/24/2021	GL_JOURNAL	PAY0475232	7648	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,192.92	
12/29/2021	GL_JOURNAL	PAY0476618	7843	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,192.92	
01/28/2022	GL_JOURNAL	PAY0477988	7511	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,192.92	
02/08/2022	GL_JOURNAL	PAY0478612	2633	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll		0.00	0.00	0.00	42.30	
02/25/2022	GL_JOURNAL	PAY0479669	7712	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,192.92	
03/29/2022	GL_JOURNAL	PAY0481163	7703	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,192.92	
04/27/2022	GL_JOURNAL	PAY0482994	7798	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,192.92	
05/26/2022	GL_JOURNAL	PAY0485217	7648	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,192.93	
06/29/2022	GL_JOURNAL	PAY0487423	7895	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,192.92	

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>		
0003	65003	00	3101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 16
Totals -6,797.44 18,975.00 0.00 0.00 25,772.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3102	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions								

07/28/2021	GL_BD_JRNL	0000468714	5						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6031	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	826.05
08/26/2021	GL_JOURNAL	PAY0470429	7047	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	826.05
09/30/2021	GL_JOURNAL	PAY0471927	10575	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	859.04
10/21/2021	GL_JOURNAL	PAY0473048	8854	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	66.08
10/28/2021	GL_JOURNAL	PAY0473405	10289	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	859.04
11/24/2021	GL_JOURNAL	PAY0475232	10587	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	859.04
12/29/2021	GL_JOURNAL	PAY0476618	10865	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	859.04
01/28/2022	GL_JOURNAL	PAY0477988	10453	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	859.04
02/25/2022	GL_JOURNAL	PAY0479669	10813	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	859.04
03/29/2022	GL_JOURNAL	PAY0481163	10846	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	859.04
04/27/2022	GL_JOURNAL	PAY0482994	10970	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	859.04
05/05/2022	GL_JOURNAL	PAY0483566	3311	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	42.30
05/26/2022	GL_JOURNAL	PAY0485217	10825	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	859.04
06/29/2022	GL_JOURNAL	PAY0487423	11130	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	859.03

Number of Transactions 15
Totals -10,350.87 0.00 0.00 0.00 10,350.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3202	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	2505						07/01/2021/Load 2021-22 Board-Approved Original Bu	22,350.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7173	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	307.29
09/30/2021	GL_JOURNAL	PAY0471927	10759	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,501.36
10/21/2021	GL_JOURNAL	PAY0473048	9020	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	12.29
10/28/2021	GL_JOURNAL	PAY0473405	10478	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,336.59
11/24/2021	GL_JOURNAL	PAY0475232	10790	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,343.28
12/29/2021	GL_JOURNAL	PAY0476618	11074	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,046.02
01/28/2022	GL_JOURNAL	PAY0477988	10668	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,307.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3202	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
02/25/2022	GL_JOURNAL	PAY0479669	11025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,411.24
03/29/2022	GL_JOURNAL	PAY0481163	11060	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,418.18
04/27/2022	GL_JOURNAL	PAY0482994	11184	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,966.25
05/05/2022	GL_JOURNAL	PAY0483566	3333	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	28.58
05/26/2022	GL_JOURNAL	PAY0485217	11043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,169.34
06/29/2022	GL_JOURNAL	PAY0487423	11357	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,049.68
Number of Transactions 14						Totals	1,452.02	22,350.00	0.00	0.00	20,897.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	2504		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,450.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7174	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	89.76
09/30/2021	GL_JOURNAL	PAY0471927	10760	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	163.98
10/21/2021	GL_JOURNAL	PAY0473048	9021	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.59
10/28/2021	GL_JOURNAL	PAY0473405	10479	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.52
01/28/2022	GL_JOURNAL	PAY0477988	10669	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	674.22
02/25/2022	GL_JOURNAL	PAY0479669	11026	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	692.21
03/29/2022	GL_JOURNAL	PAY0481163	11061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	643.10
04/27/2022	GL_JOURNAL	PAY0482994	11185	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	322.04
05/05/2022	GL_JOURNAL	PAY0483566	3334	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	92.27
Number of Transactions 10						Totals	4,741.31	7,450.00	0.00	0.00	2,708.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3301	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	2507		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,424.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7372	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	70.79
08/26/2021	GL_JOURNAL	PAY0470429	9411	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	70.79
09/30/2021	GL_JOURNAL	PAY0471927	13159	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	183.68
10/21/2021	GL_JOURNAL	PAY0473048	11673	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.66
10/28/2021	GL_JOURNAL	PAY0473405	12854	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	183.77
11/24/2021	GL_JOURNAL	PAY0475232	13184	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	183.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	00	3301	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
12/08/2021	GL_JOURNAL	PAY0475886	3259	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	13.26		
12/29/2021	GL_JOURNAL	PAY0476618	13520	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	329.57		
01/28/2022	GL_JOURNAL	PAY0477988	13083	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	336.68		
02/08/2022	GL_JOURNAL	PAY0478612	4137	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	332.58		
02/25/2022	GL_JOURNAL	PAY0479669	13488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	212.62		
03/29/2022	GL_JOURNAL	PAY0481163	13603	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	183.69		
04/27/2022	GL_JOURNAL	PAY0482994	13703	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	183.68		
05/05/2022	GL_JOURNAL	PAY0483566	3685	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4.58		
05/26/2022	GL_JOURNAL	PAY0485217	13549	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	177.70		
06/29/2022	GL_JOURNAL	PAY0487423	13929	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	117.56		
Number of Transactions 17								Totals	-166.29	2,424.00	0.00	0.00	2,590.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	2506		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,728.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7373	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	217.69		
08/26/2021	GL_JOURNAL	PAY0470429	9412	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	217.68		
09/30/2021	GL_JOURNAL	PAY0471927	13160	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	172.04		
10/21/2021	GL_JOURNAL	PAY0473048	11674	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	11.48		
10/28/2021	GL_JOURNAL	PAY0473405	12855	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	59.66		
11/08/2021	GL_JOURNAL	PAY0474170	3669	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	26.99		
11/24/2021	GL_JOURNAL	PAY0475232	13185	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	188.46		
12/29/2021	GL_JOURNAL	PAY0476618	13521	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	188.48		
01/28/2022	GL_JOURNAL	PAY0477988	13084	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	187.76		
02/08/2022	GL_JOURNAL	PAY0478612	4138	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.62		
02/25/2022	GL_JOURNAL	PAY0479669	13489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	187.75		
03/29/2022	GL_JOURNAL	PAY0481163	13604	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	187.75		
04/27/2022	GL_JOURNAL	PAY0482994	13705	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	187.76		
05/26/2022	GL_JOURNAL	PAY0485217	13550	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	187.75		
06/29/2022	GL_JOURNAL	PAY0487423	13931	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	187.77		
Number of Transactions 16								Totals	-484.64	1,728.00	0.00	0.00	2,212.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	65003	00	3302	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2509						7,434.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11370	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16251	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	14156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	15931	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	4835	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	16365	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	16787	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	16246	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	5619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	16925	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	4471	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	17042	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	4423	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	17194	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	4912	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	17037	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	5076	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	17477	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 19									Totals	-201.91	7,434.00	0.00	0.00	7,635.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3302	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	2508						2,478.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11371	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14157	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	15932	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4836	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16366	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4331	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	16788	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1967	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
					12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0003	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
01/28/2022	GL_JOURNAL	PAY0477988	16247	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	225.13	
02/25/2022	GL_JOURNAL	PAY0479669	16926	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	231.14	
03/29/2022	GL_JOURNAL	PAY0481163	17043	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	214.75	
04/27/2022	GL_JOURNAL	PAY0482994	17195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	107.53	
05/05/2022	GL_JOURNAL	PAY0483566	4913	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	72.38	
05/26/2022	GL_JOURNAL	PAY0485217	17038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	98.99	
06/08/2022	GL_JOURNAL	PAY0486143	5077	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	89.09	
06/29/2022	GL_JOURNAL	PAY0487423	17478	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	108.89	
Number of Transactions 19							Totals	713.86	2,478.00	0.00	0.00	1,764.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2511		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19446	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	18815	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	19306	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	19806	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	19164	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	19886	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	20083	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	20264	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	20027	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	20572	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				
0003	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2510		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19447	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	18816	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	19307	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	65003	00	3421	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	19807	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19165	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	19887	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	20084	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	20265	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	20028	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	20573	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	-9.60	96.00	0.00	0.00	105.60
0003	65003	00	3431	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	2513		07/01/2021/Load 2021-22	Board-Approved Original Bu			288.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21462	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	21076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	21581	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	22096	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	21479	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.45	
02/25/2022	GL_JOURNAL	PAY0479669	22204	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.58	
03/29/2022	GL_JOURNAL	PAY0481163	22405	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	22592	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	22375	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	22926	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	48.97	288.00	0.00	0.00	239.03
0003	65003	00	3431	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	2512		07/01/2021/Load 2021-22	Board-Approved Original Bu			96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21463	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	22205	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	22406	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	22593	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3431	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 5 Totals 62.65 96.00 0.00 0.00 33.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3441	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2515	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	23469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405	23106	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232	23626	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	24170	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988	23572	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	133.92
02/25/2022	GL_JOURNAL	PAY0479669	24319	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	24552	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	24755	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	133.92
05/26/2022	GL_JOURNAL	PAY0485217	24524	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	25084	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	133.92

Number of Transactions 11 Totals 340.80 1,680.00 0.00 0.00 1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3441	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2514	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405	23107	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	23627	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	24171	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	23573	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	24320	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	24553	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	24756	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	24525	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	25085	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0003	65003	00	3441	1130	5770 01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 30.72 840.00 0.00 0.00 809.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3451	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	2517	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	25484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.64
10/28/2021	GL_JOURNAL	PAY0473405	25366	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	176.64
11/24/2021	GL_JOURNAL	PAY0475232	25901	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	176.64
12/29/2021	GL_JOURNAL	PAY0476618	26460	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	176.64
01/28/2022	GL_JOURNAL	PAY0477988	25889	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	173.34
02/25/2022	GL_JOURNAL	PAY0479669	26640	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	79.56
03/29/2022	GL_JOURNAL	PAY0481163	26877	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	85.44
04/27/2022	GL_JOURNAL	PAY0482994	27089	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	85.44
05/26/2022	GL_JOURNAL	PAY0485217	26878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	85.44
06/29/2022	GL_JOURNAL	PAY0487423	27444	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	85.44

Number of Transactions 11 Totals 1,218.78 2,520.00 0.00 0.00 1,301.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3451	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	2516	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	26641	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	26878	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	27090	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	43.24

Number of Transactions 5 Totals 571.64 840.00 0.00 0.00 268.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3461	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel 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>						
0003	65003	00	3461	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2519						36,942.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	27488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	27393	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	27943	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	28532	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	27980	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	28752	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	29023	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	29251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	29027	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	29602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	-1,767.60	36,942.00	0.00	0.00	38,709.60

<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>						
0003	65003	00	3461	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	2518						18,471.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	27489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	27394	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	27944	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	28533	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	27981	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	28753	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	29024	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	29252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	29028	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	29603	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	-21,952.20	18,471.00	0.00	0.00	40,423.20

<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>		
0003	65003	00	3471	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2521						55,413.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0003	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	29491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,301.20
10/28/2021	GL_JOURNAL	PAY0473405	29638	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,301.20
11/24/2021	GL_JOURNAL	PAY0475232	30203	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,301.20
12/29/2021	GL_JOURNAL	PAY0476618	30808	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,301.20
01/28/2022	GL_JOURNAL	PAY0477988	30280	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,370.13
02/25/2022	GL_JOURNAL	PAY0479669	31056	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,858.87
03/29/2022	GL_JOURNAL	PAY0481163	31331	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,016.40
04/27/2022	GL_JOURNAL	PAY0482994	31565	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,016.40
05/26/2022	GL_JOURNAL	PAY0485217	31360	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,016.40
06/29/2022	GL_JOURNAL	PAY0487423	31939	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,016.40

Number of Transactions 11						Totals	3,913.60	55,413.00	0.00	0.00	51,499.40	

<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>				
0003	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2520		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	29492	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,366.40
02/25/2022	GL_JOURNAL	PAY0479669	31057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	31332	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	31566	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,157.70

Number of Transactions 5						Totals	10,062.90	18,471.00	0.00	0.00	8,408.10	

<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>				
0003	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	2523		07/01/2021/Load	2021-22 Board-Approved	Original Bu		84.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10823	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2.44
08/26/2021	GL_JOURNAL	PAY0470429	13876	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2.44
09/30/2021	GL_JOURNAL	PAY0471927	31495	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	130.34
10/21/2021	GL_JOURNAL	PAY0473048	17174	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.96
10/28/2021	GL_JOURNAL	PAY0473405	31668	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	63.31
11/24/2021	GL_JOURNAL	PAY0475232	32250	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	63.33
12/08/2021	GL_JOURNAL	PAY0475886	5207	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0003	65003	00	3501	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
12/29/2021	GL_JOURNAL	PAY0476618		32885	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	72.85
01/28/2022	GL_JOURNAL	PAY0477988		32375	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	70.39
02/08/2022	GL_JOURNAL	PAY0478612		6587	PAYROLL			01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	21.74
02/25/2022	GL_JOURNAL	PAY0479669		33170	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	65.82
03/29/2022	GL_JOURNAL	PAY0481163		33479	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	63.32
04/27/2022	GL_JOURNAL	PAY0482994		33726	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	63.32
05/05/2022	GL_JOURNAL	PAY0483566		5872	PAYROLL			04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217		33506	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	61.26
06/29/2022	GL_JOURNAL	PAY0487423		34096	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	40.53
Number of Transactions 17									Totals	-641.17	84.00	0.00	0.00	725.17

	<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>					
	0003	65003	00	3501	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501		2522				07/01/2021/Load 2021-22	Board-Approved Original Bu			60.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		10824	PAYROLL			07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	7.51
08/26/2021	GL_JOURNAL	PAY0470429		13877	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	7.50
09/30/2021	GL_JOURNAL	PAY0471927		31496	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	188.60
10/21/2021	GL_JOURNAL	PAY0473048		17175	PAYROLL			10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	3.96
10/28/2021	GL_JOURNAL	PAY0473405		31669	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	21.79
11/08/2021	GL_JOURNAL	PAY0474170		5866	PAYROLL			10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	9.30
11/24/2021	GL_JOURNAL	PAY0475232		32251	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	64.81
12/29/2021	GL_JOURNAL	PAY0476618		32886	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	64.81
01/28/2022	GL_JOURNAL	PAY0477988		32376	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	54.97
02/08/2022	GL_JOURNAL	PAY0478612		6588	PAYROLL			01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	1.25
02/25/2022	GL_JOURNAL	PAY0479669		33171	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	64.79
03/29/2022	GL_JOURNAL	PAY0481163		33480	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	64.79
04/27/2022	GL_JOURNAL	PAY0482994		33728	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	64.80
05/26/2022	GL_JOURNAL	PAY0485217		33507	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	64.80
06/29/2022	GL_JOURNAL	PAY0487423		34098	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	64.80
Number of Transactions 16									Totals	-688.48	60.00	0.00	0.00	748.48

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

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>				
0003	65003	00	3502	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2525									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15843	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34595	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19663	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34754	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7032	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35441	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36158	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	8069	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36612	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6513	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	36928	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6407	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37226	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	7099	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37002	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7310	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37651	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 19							Totals	-472.69	49.00	0.00	0.00	521.69

<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>	
0003	65003	00	3502	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	2524						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	15844	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6403	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	19664	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	34755	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7033	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35442	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6280	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	36159	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	2889	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	35546	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.71	
02/25/2022	GL_JOURNAL	PAY0479669	36613	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	15.11	
03/29/2022	GL_JOURNAL	PAY0481163	36929	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	14.03	
04/27/2022	GL_JOURNAL	PAY0482994	37227	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7.03	
05/05/2022	GL_JOURNAL	PAY0483566	7100	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	6.05	
05/26/2022	GL_JOURNAL	PAY0485217	37003	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6.47	
06/08/2022	GL_JOURNAL	PAY0486143	7311	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	5.82	
06/29/2022	GL_JOURNAL	PAY0487423	37652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.12	
Number of Transactions 19									Totals	-100.61	16.00	0.00	0.00	116.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	65003	00	3601	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	2527		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,994.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	14	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	134.75
09/09/2021	GL_JOURNAL	PWC0470959	17	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	134.75
10/08/2021	GL_JOURNAL	PWC0472326	24	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	349.54
11/08/2021	GL_JOURNAL	PWC0474182	9720	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	10.78
11/08/2021	GL_JOURNAL	PWC0474182	9721	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	349.54
12/08/2021	GL_JOURNAL	PWC0475908	27	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	349.54
12/08/2021	GL_JOURNAL	PWC0475908	26	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	23	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	52.63
01/06/2022	GL_JOURNAL	PWC0476893	24	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	349.54
02/08/2022	GL_JOURNAL	PWC0478625	20196	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	55.20
02/08/2022	GL_JOURNAL	PWC0478625	20197	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	119.99
02/08/2022	GL_JOURNAL	PWC0478625	20198	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	349.54
03/08/2022	GL_JOURNAL	PWC0480053	16378	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	13.77
03/08/2022	GL_JOURNAL	PWC0480053	16379	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	349.54
04/07/2022	GL_JOURNAL	PWC0481695	3164	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	349.54
05/05/2022	GL_JOURNAL	PWC0483593	16607	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	349.54
05/05/2022	GL_JOURNAL	PWC0483593	16606	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	17914	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	338.16
07/08/2022	GL_JOURNAL	PWC0488122	31	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	223.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3601	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions	20	Totals				102.29	3,994.00	0.00	0.00	3,891.71
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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>
0003	65003	00	3601	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	2526						2,849.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	15	No Jrnl Ref	07/31/2021/Worker's Comp			for July 2021/Jul21 Payro	0.00	0.00	0.00	414.35
09/09/2021	GL_JOURNAL	PWC0470959	18	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00	0.00	414.35
10/08/2021	GL_JOURNAL	PWC0472326	25	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00	0.00	324.88
11/08/2021	GL_JOURNAL	PWC0474182	9722	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	21.85
11/08/2021	GL_JOURNAL	PWC0474182	9723	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	51.36
11/08/2021	GL_JOURNAL	PWC0474182	9724	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	108.63
12/08/2021	GL_JOURNAL	PWC0475908	28	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	357.71
01/06/2022	GL_JOURNAL	PWC0476893	25	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	357.71
02/08/2022	GL_JOURNAL	PWC0478625	20199	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	20200	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	357.71
03/08/2022	GL_JOURNAL	PWC0480053	16380	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	357.71
04/07/2022	GL_JOURNAL	PWC0481695	3165	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	357.71
05/05/2022	GL_JOURNAL	PWC0483593	16608	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00	0.00	357.71
06/08/2022	GL_JOURNAL	PWC0486184	17915	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00	0.00	357.71
07/08/2022	GL_JOURNAL	PWC0488122	32	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00	0.00	357.71

Number of Transactions	16	Totals				-1,355.00	2,849.00	0.00	0.00	4,204.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3602	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	2529						2,322.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2586	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00	0.00	37.02
10/08/2021	GL_JOURNAL	PWC0472326	4604	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00	0.00	301.34
11/08/2021	GL_JOURNAL	PWC0474182	7176	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	1.48
11/08/2021	GL_JOURNAL	PWC0474182	7177	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	6.76
11/08/2021	GL_JOURNAL	PWC0474182	7178	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	10.42
11/08/2021	GL_JOURNAL	PWC0474182	7179	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	278.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	4914	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	26.82	
12/08/2021	GL_JOURNAL	PWC0475908	4915	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	282.30	
01/06/2022	GL_JOURNAL	PWC0476893	4380	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	18.91	
01/06/2022	GL_JOURNAL	PWC0476893	4381	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	243.21	
02/08/2022	GL_JOURNAL	PWC0478625	16561	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	3.32	
02/08/2022	GL_JOURNAL	PWC0478625	16562	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	39.01	
02/08/2022	GL_JOURNAL	PWC0478625	16563	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	278.04	
03/08/2022	GL_JOURNAL	PWC0480053	7036	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	10.71	
03/08/2022	GL_JOURNAL	PWC0480053	7037	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	17.01	
03/08/2022	GL_JOURNAL	PWC0480053	7038	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	39.27	
03/08/2022	GL_JOURNAL	PWC0480053	7039	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	248.48	
04/07/2022	GL_JOURNAL	PWC0481695	8538	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	21.42	
04/07/2022	GL_JOURNAL	PWC0481695	8539	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	42.84	
04/07/2022	GL_JOURNAL	PWC0481695	8540	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	170.85	
05/05/2022	GL_JOURNAL	PWC0483593	4716	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	22.95	
05/05/2022	GL_JOURNAL	PWC0483593	4717	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	42.59	
05/05/2022	GL_JOURNAL	PWC0483593	4718	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	236.88	
06/08/2022	GL_JOURNAL	PWC0486184	2985	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	3.44	
06/08/2022	GL_JOURNAL	PWC0486184	2986	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	7.01	
06/08/2022	GL_JOURNAL	PWC0486184	2987	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	261.34	
07/08/2022	GL_JOURNAL	PWC0488122	4919	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	3.75	
07/08/2022	GL_JOURNAL	PWC0488122	4920	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	126.46	
Number of Transactions 29							Totals	-459.68	2,322.00	0.00	0.00	2,781.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2528		07/01/2021/Load 2021-22	Board-Approved Original Bu		774.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2587	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	10.81	
10/08/2021	GL_JOURNAL	PWC0472326	4605	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	3.32	
10/08/2021	GL_JOURNAL	PWC0472326	4606	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	18.66	
10/08/2021	GL_JOURNAL	PWC0472326	4607	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	26.52	
11/08/2021	GL_JOURNAL	PWC0474182	7180	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.43	
11/08/2021	GL_JOURNAL	PWC0474182	7181	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	13.52	
11/08/2021	GL_JOURNAL	PWC0474182	7182	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	29.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
11/08/2021	GL_JOURNAL	PWC0474182	7183	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	33.15	
12/08/2021	GL_JOURNAL	PWC0475908	4916	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	10.97	
12/08/2021	GL_JOURNAL	PWC0475908	4917	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	29.84	
01/06/2022	GL_JOURNAL	PWC0476893	4382	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	3.32	
01/06/2022	GL_JOURNAL	PWC0476893	4383	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	41.95	
02/08/2022	GL_JOURNAL	PWC0478625	16564	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	81.22	
03/08/2022	GL_JOURNAL	PWC0480053	7040	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	2.17	
03/08/2022	GL_JOURNAL	PWC0480053	7041	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	81.22	
04/07/2022	GL_JOURNAL	PWC0481695	8541	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	77.47	
05/05/2022	GL_JOURNAL	PWC0483593	4719	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	33.35	
05/05/2022	GL_JOURNAL	PWC0483593	4720	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	38.80	
06/08/2022	GL_JOURNAL	PWC0486184	2988	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	32.14	
06/08/2022	GL_JOURNAL	PWC0486184	2989	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	35.71	
07/08/2022	GL_JOURNAL	PWC0488122	4921	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	39.29	
Number of Transactions 22						Totals	130.30	774.00	0.00	643.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65003	00	3701	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	2531						
					07/01/2021/Load 2021-22 Board-Approved				
					Original Bu	226.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1774	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				
					for July 20	0.00	0.00	0.00	6.59
09/09/2021	GL_JOURNAL	PRM0470958	3533	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				
					for August	0.00	0.00	0.00	6.59
10/08/2021	GL_JOURNAL	PRM0472330	9149	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				
					for Septemb	0.00	0.00	0.00	17.10
11/08/2021	GL_JOURNAL	PRM0474180	11905	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October	0.00	0.00	0.00	0.53
11/08/2021	GL_JOURNAL	PRM0474180	11906	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October	0.00	0.00	0.00	17.10
12/08/2021	GL_JOURNAL	PRM0475905	14	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				
					for Novembe	0.00	0.00	0.00	17.10
01/06/2022	GL_JOURNAL	PRM0476892	16	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				
					for Decembe	0.00	0.00	0.00	16.59
02/08/2022	GL_JOURNAL	PRM0478622	15	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				
					for January	0.00	0.00	0.00	16.59
03/08/2022	GL_JOURNAL	PRM0480052	4903	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				
					for Februar	0.00	0.00	0.00	16.59
04/07/2022	GL_JOURNAL	PRM0481690	15	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				
					for March 2	0.00	0.00	0.00	16.59
05/05/2022	GL_JOURNAL	PRM0483592	4853	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				
					for April 2	0.00	0.00	0.00	16.59
06/08/2022	GL_JOURNAL	PRM0486183	2517	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				
					for May 202	0.00	0.00	0.00	16.05
07/08/2022	GL_JOURNAL	PRM0488121	11016	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				
					for June 20	0.00	0.00	0.00	10.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	65003	00	3701	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals 51.37 226.00 0.00 0.00 174.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3701	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	2530					07/01/2021/Load 2021-22 Board-Approved Original Bu	161.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1775	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	20.27
09/09/2021	GL_JOURNAL	PRM0470958	3534	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	20.27
10/08/2021	GL_JOURNAL	PRM0472330	9150	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	15.89
11/08/2021	GL_JOURNAL	PRM0474180	11907	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.51
11/08/2021	GL_JOURNAL	PRM0474180	11908	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.07
11/08/2021	GL_JOURNAL	PRM0474180	11909	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.31
12/08/2021	GL_JOURNAL	PRM0475905	15	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.50
01/06/2022	GL_JOURNAL	PRM0476892	17	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	16.98
02/08/2022	GL_JOURNAL	PRM0478622	16	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	16.98
03/08/2022	GL_JOURNAL	PRM0480052	4904	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	16.98
04/07/2022	GL_JOURNAL	PRM0481690	16	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	16.98
05/05/2022	GL_JOURNAL	PRM0483592	4854	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	16.98
06/08/2022	GL_JOURNAL	PRM0486183	2518	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	16.98
07/08/2022	GL_JOURNAL	PRM0488121	11017	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	16.98

Number of Transactions 15 Totals -40.68 161.00 0.00 0.00 201.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	65003	00	3702	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	2533					07/01/2021/Load 2021-22 Board-Approved Original Bu	262.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5366	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.62
10/08/2021	GL_JOURNAL	PRM0472330	2855	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	29.48
11/08/2021	GL_JOURNAL	PRM0474180	2160	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.14
11/08/2021	GL_JOURNAL	PRM0474180	2161	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	27.20
12/08/2021	GL_JOURNAL	PRM0475905	2555	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	27.62
01/06/2022	GL_JOURNAL	PRM0476892	2535	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	21.24
02/08/2022	GL_JOURNAL	PRM0478622	7481	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	24.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	65003	00	3702	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
03/08/2022	GL_JOURNAL	PRM0480052	5747	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	21.70	
03/08/2022	GL_JOURNAL	PRM0480052	5748	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	1.49	
04/07/2022	GL_JOURNAL	PRM0481690	2561	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	14.92	
05/05/2022	GL_JOURNAL	PRM0483592	7410	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	20.68	
06/08/2022	GL_JOURNAL	PRM0486183	3773	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	22.82	
07/08/2022	GL_JOURNAL	PRM0488121	2143	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	11.04	
07/08/2022	GL_JOURNAL	PRM0488121	2144	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	0.33	
Number of Transactions 15									Totals	35.44	262.00	0.00	0.00	226.56
0003	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	2532		07/01/2021/Load	2021-22 Board-Approved	Original Bu		87.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5367	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	1.06	
10/08/2021	GL_JOURNAL	PRM0472330	2856	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	2.59	
10/08/2021	GL_JOURNAL	PRM0472330	2857	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	1.83	
11/08/2021	GL_JOURNAL	PRM0474180	2162	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	3.24	
11/08/2021	GL_JOURNAL	PRM0474180	2163	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	2164	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	2.92	
12/08/2021	GL_JOURNAL	PRM0475905	2556	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	1.07	
12/08/2021	GL_JOURNAL	PRM0475905	2557	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	2.92	
01/06/2022	GL_JOURNAL	PRM0476892	2536	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	3.66	
01/06/2022	GL_JOURNAL	PRM0476892	2537	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	0.29	
02/08/2022	GL_JOURNAL	PRM0478622	7482	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	7.09	
03/08/2022	GL_JOURNAL	PRM0480052	5749	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	0.19	
03/08/2022	GL_JOURNAL	PRM0480052	5750	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	7.09	
04/07/2022	GL_JOURNAL	PRM0481690	2562	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	6.77	
05/05/2022	GL_JOURNAL	PRM0483592	7411	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	2.91	
05/05/2022	GL_JOURNAL	PRM0483592	7412	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	3.39	
06/08/2022	GL_JOURNAL	PRM0486183	3774	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	3.12	
06/08/2022	GL_JOURNAL	PRM0486183	3775	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	2.81	
07/08/2022	GL_JOURNAL	PRM0488121	2145	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	3.43	
Number of Transactions 20									Totals	30.58	87.00	0.00	0.00	56.42

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

PeopleSoft GL
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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>				
0003	65003	00	3985	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2535		07/01/2021/Load 2021-22 Board-Approved Original Bu				251.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	20.52
10/28/2021	GL_JOURNAL	PAY0473405	37646	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	20.52
11/24/2021	GL_JOURNAL	PAY0475232	38392	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	20.52
12/29/2021	GL_JOURNAL	PAY0476618	39191	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	20.52
01/28/2022	GL_JOURNAL	PAY0477988	38473	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	20.52
02/25/2022	GL_JOURNAL	PAY0479669	39587	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	20.52
03/29/2022	GL_JOURNAL	PAY0481163	39981	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	20.52
04/27/2022	GL_JOURNAL	PAY0482994	40308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	20.52
05/26/2022	GL_JOURNAL	PAY0485217	40010	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	20.52
06/29/2022	GL_JOURNAL	PAY0487423	40768	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	20.52
Number of Transactions 11							Totals	45.80	251.00	0.00	0.00	205.20

<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>				
0003	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	2534		07/01/2021/Load 2021-22 Board-Approved Original Bu				179.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	28.10
10/28/2021	GL_JOURNAL	PAY0473405	37647	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.98
11/24/2021	GL_JOURNAL	PAY0475232	38393	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	16.14
12/29/2021	GL_JOURNAL	PAY0476618	39192	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	23.33
01/28/2022	GL_JOURNAL	PAY0477988	38474	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	23.33
02/25/2022	GL_JOURNAL	PAY0479669	39588	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	23.33
03/29/2022	GL_JOURNAL	PAY0481163	39982	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	23.33
04/27/2022	GL_JOURNAL	PAY0482994	40309	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	23.33
05/26/2022	GL_JOURNAL	PAY0485217	40011	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	23.33
06/29/2022	GL_JOURNAL	PAY0487423	40769	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	23.33
Number of Transactions 11							Totals	-37.53	179.00	0.00	0.00	216.53

<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>				
0003	65003	00	3995	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2537		07/01/2021/Load 2021-22 Board-Approved Original Bu				147.00	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		
0003	65003	00	3995	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	39833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	14.23	
10/28/2021	GL_JOURNAL	PAY0473405	39990	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	14.23	
11/24/2021	GL_JOURNAL	PAY0475232	40743	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	14.44	
12/29/2021	GL_JOURNAL	PAY0476618	41559	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	14.44	
01/28/2022	GL_JOURNAL	PAY0477988	40851	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	14.27	
02/25/2022	GL_JOURNAL	PAY0479669	41966	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.64	
03/29/2022	GL_JOURNAL	PAY0481163	42361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	14.02	
04/27/2022	GL_JOURNAL	PAY0482994	42699	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	14.02	
05/26/2022	GL_JOURNAL	PAY0485217	42419	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	14.02	
06/29/2022	GL_JOURNAL	PAY0487423	43179	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	14.02	
Number of Transactions 11						Totals	9.67	147.00	0.00	137.33
0003	65003	00	3995	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	2536		07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	4.00	
02/25/2022	GL_JOURNAL	PAY0479669	41967	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	4.16	
03/29/2022	GL_JOURNAL	PAY0481163	42362	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	4.16	
04/27/2022	GL_JOURNAL	PAY0482994	42700	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2.56	
Number of Transactions 5						Totals	34.12	49.00	0.00	14.88
Number of Transactions 511			Account	Totals 3000s	-8,091.90	236,804.00	0.00	0.00	244,895.90	
Number of Transactions 608			Resource	Totals 65003	-9,651.02	652,677.00	0.00	0.00	662,328.02	
0003	65370	00	4301	1110	5730	01000	4104	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	87		12/06/2021/Transfer of appropriations for various			400.00	0.00	
05/13/2022	REQ_PREENC	REQ491127	1		School Specialty Supply/177152/Sportime Two-Person			0.00	182.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	65370	00	4301	1110	5730	01000	4104	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ491150	3		Lakeshore Equipment Company/177152/DG547 - Magna-T	0.00	122.19	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491150	2		Lakeshore Equipment Company/177152/EV360X - Link G	0.00	37.59	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491150	1		Lakeshore Equipment Company/177152/UB10 - Lakeshor	0.00	20.66	0.00	0.00	
05/14/2022	PO_POENC	0000399727	1	RREQ491127	SCHOOL SPECIAL/Sportime Two-Person Parachutes 33 x	0.00	-182.91	0.00	0.00	
05/14/2022	PO_POENC	0000399727	1	RREQ491127	SCHOOL SPECIAL/Sportime Two-Person Parachutes 33 x	0.00	0.00	197.09	0.00	
05/14/2022	PO_POENC	0000399733	3	RREQ491150	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M	0.00	-122.19	0.00	0.00	
05/14/2022	PO_POENC	0000399733	3	RREQ491150	LAKESHORE CURR/DG547 - Magna-Tiles[@] - M	0.00	0.00	131.66	0.00	
05/14/2022	PO_POENC	0000399733	2	RREQ491150	LAKESHORE CURR/EV360X - Link Go Magnetic Vehicles	0.00	-37.59	0.00	0.00	
05/14/2022	PO_POENC	0000399733	2	RREQ491150	LAKESHORE CURR/EV360X - Link Go Magnetic Vehicles	0.00	0.00	40.50	0.00	
05/14/2022	PO_POENC	0000399733	1	RREQ491150	LAKESHORE CURR/UB10 - Lakeshore Playground Ball -	0.00	-20.66	0.00	0.00	
05/14/2022	PO_POENC	0000399733	1	RREQ491150	LAKESHORE CURR/UB10 - Lakeshore Playground Ball -	0.00	0.00	22.26	0.00	
06/16/2022	AP_VOUCHER	01245914	1	P0000399727	SCHOOL SPECIAL/Sportime Two-Person Parachutes	0.00	0.00	-197.09	0.00	
06/16/2022	AP_VOUCHER	01245914	1	P0000399727	SCHOOL SPECIAL/Sportime Two-Person Parachutes	0.00	0.00	0.00	197.09	
06/20/2022	AP_VOUCHER	01246286	3	P0000399733	LAKESHORE CURR/DG547 - Magna-Tiles[@]	0.00	0.00	-131.66	0.00	
06/20/2022	AP_VOUCHER	01246286	3	P0000399733	LAKESHORE CURR/DG547 - Magna-Tiles[@]	0.00	0.00	0.00	131.66	
06/20/2022	AP_VOUCHER	01246286	2	P0000399733	LAKESHORE CURR/EV360X - Link Go Magnetic Vehi	0.00	0.00	-40.50	0.00	
06/20/2022	AP_VOUCHER	01246286	2	P0000399733	LAKESHORE CURR/EV360X - Link Go Magnetic Vehi	0.00	0.00	0.00	40.50	
06/20/2022	AP_VOUCHER	01246286	1	P0000399733	LAKESHORE CURR/UB10 - Lakeshore Playground Ba	0.00	0.00	-22.26	0.00	
06/20/2022	AP_VOUCHER	01246286	1	P0000399733	LAKESHORE CURR/UB10 - Lakeshore Playground Ba	0.00	0.00	0.00	22.26	
Number of Transactions 21						Totals	8.49	400.00	0.00	391.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	226							
12/06/2021/Transfer of appropriations for various							400.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491006	2							
Lakeshore Equipment Company/122930/PP568 - Ready t							0.00	65.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491006	1							
Lakeshore Equipment Company/122930/EE943 - Daily M							0.00	4.69	0.00	0.00
05/13/2022	REQ_PREENC	REQ491145	6							
School Specialty Supply/177152/Time Timer PLUS 60							0.00	41.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491145	5							
School Specialty Supply/177152/Childcraft Student							0.00	14.02	0.00	0.00
05/13/2022	REQ_PREENC	REQ491145	4							
School Specialty Supply/177152/TheraBand Eggserciz							0.00	10.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ491145	3							
School Specialty Supply/177152/TheraBand Eggserciz							0.00	21.58	0.00	0.00
05/13/2022	REQ_PREENC	REQ491145	2							
School Specialty Supply/177152/Califone Hearing Sa							0.00	11.02	0.00	0.00
05/13/2022	REQ_PREENC	REQ491145	1							
School Specialty Supply/177152/Califone Hearing Sa							0.00	10.94	0.00	0.00
05/13/2022	PO_POENC	0000399716	6	RREQ491145	SCHOOL SPECIAL/Time Timer PLUS 60 Minute Timer Bla	0.00	-41.99	0.00	0.00	
05/13/2022	PO_POENC	0000399716	6	RREQ491145	SCHOOL SPECIAL/Time Timer PLUS 60 Minute Timer Bla	0.00	0.00	45.24	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399716	5	RREQ491145	SCHOOL SPECIAL/Childcraft Student Sized English Al		0.00		-14.02	0.00	0.00
05/13/2022	PO_POENC	0000399716	5	RREQ491145	SCHOOL SPECIAL/Childcraft Student Sized English Al		0.00		0.00	15.11	0.00
05/13/2022	PO_POENC	0000399716	4	RREQ491145	SCHOOL SPECIAL/TheraBand Eggsercizer Hand Exercise		0.00		-10.79	0.00	0.00
05/13/2022	PO_POENC	0000399716	4	RREQ491145	SCHOOL SPECIAL/TheraBand Eggsercizer Hand Exercise		0.00		0.00	11.63	0.00
05/13/2022	PO_POENC	0000399716	3	RREQ491145	SCHOOL SPECIAL/TheraBand Eggsercizer Hand Exercise		0.00		-21.58	0.00	0.00
05/13/2022	PO_POENC	0000399716	3	RREQ491145	SCHOOL SPECIAL/TheraBand Eggsercizer Hand Exercise		0.00		0.00	23.25	0.00
05/13/2022	PO_POENC	0000399716	2	RREQ491145	SCHOOL SPECIAL/Califone Hearing Safe Hearing Prote		0.00		-11.02	0.00	0.00
05/13/2022	PO_POENC	0000399716	2	RREQ491145	SCHOOL SPECIAL/Califone Hearing Safe Hearing Prote		0.00		0.00	11.87	0.00
05/13/2022	PO_POENC	0000399716	1	RREQ491145	SCHOOL SPECIAL/Califone Hearing Safe Hearing Prote		0.00		-10.94	0.00	0.00
05/13/2022	PO_POENC	0000399716	1	RREQ491145	SCHOOL SPECIAL/Califone Hearing Safe Hearing Prote		0.00		0.00	11.79	0.00
05/13/2022	PO_POENC	0000399568	7	RREQ490897	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00		-21.61	0.00	0.00
05/13/2022	PO_POENC	0000399568	7	RREQ490897	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00		0.00	23.28	0.00
05/13/2022	PO_POENC	0000399568	6	RREQ490897	LAKESHORE CURR/JJ685 - Whats Happening? Photo Card		0.00		-14.09	0.00	0.00
05/13/2022	PO_POENC	0000399568	6	RREQ490897	LAKESHORE CURR/JJ685 - Whats Happening? Photo Card		0.00		0.00	15.18	0.00
05/13/2022	PO_POENC	0000399568	2	RREQ490897	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		-24.42	0.00	0.00
05/13/2022	PO_POENC	0000399568	2	RREQ490897	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		0.00	26.31	0.00
05/13/2022	PO_POENC	0000399568	1	RREQ490897	LAKESHORE CURR/GG843 - Ten-Frames Hands-On Student		0.00		-16.90	0.00	0.00
05/13/2022	PO_POENC	0000399568	1	RREQ490897	LAKESHORE CURR/GG843 - Ten-Frames Hands-On Student		0.00		0.00	18.21	0.00
05/13/2022	PO_POENC	0000399568	5	RREQ490897	LAKESHORE CURR/AA377 - Lets Talk Conversation Star		0.00		-18.79	0.00	0.00
05/13/2022	PO_POENC	0000399568	5	RREQ490897	LAKESHORE CURR/AA377 - Lets Talk Conversation Star		0.00		0.00	20.25	0.00
05/13/2022	PO_POENC	0000399568	4	RREQ490897	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00		-56.39	0.00	0.00
05/13/2022	PO_POENC	0000399568	4	RREQ490897	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00		0.00	60.76	0.00
05/13/2022	PO_POENC	0000399568	3	RREQ490897	LAKESHORE CURR/DS436 - Mad Mattr[@] Senso		0.00		-24.42	0.00	0.00
05/13/2022	PO_POENC	0000399568	3	RREQ490897	LAKESHORE CURR/DS436 - Mad Mattr[@] Senso		0.00		0.00	26.31	0.00
05/13/2022	PO_POENC	0000399646	1	RREQ491006	LAKESHORE CURR/EE943 - Daily Math Practice Journal		0.00		0.00	5.05	0.00
05/13/2022	PO_POENC	0000399646	1	RREQ491006	LAKESHORE CURR/EE943 - Daily Math Practice Journal		0.00		-4.69	0.00	0.00
05/13/2022	PO_POENC	0000399646	2	RREQ491006	LAKESHORE CURR/PP568 - Ready to Write Prompt Box -		0.00		0.00	70.89	0.00
05/13/2022	PO_POENC	0000399646	2	RREQ491006	LAKESHORE CURR/PP568 - Ready to Write Prompt Box -		0.00		-65.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ490897	7		Lakeshore Equipment Company/122930/DE190 - Reusabl		0.00		21.61	0.00	0.00
05/13/2022	REQ_PREENC	REQ490897	6		Lakeshore Equipment Company/122930/JJ685 - Whats H		0.00		14.09	0.00	0.00
05/13/2022	REQ_PREENC	REQ490897	5		Lakeshore Equipment Company/122930/AA377 - Lets Ta		0.00		18.79	0.00	0.00
05/13/2022	REQ_PREENC	REQ490897	4		Lakeshore Equipment Company/122930/EE950X - Classr		0.00		56.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ490897	3		Lakeshore Equipment Company/122930/DS436 - Mad Mat		0.00		24.42	0.00	0.00
05/13/2022	REQ_PREENC	REQ490897	2		Lakeshore Equipment Company/122930/DS122 - Pop Pla		0.00		24.42	0.00	0.00
05/13/2022	REQ_PREENC	REQ490897	1		Lakeshore Equipment Company/122930/GG843 - Ten-Fra		0.00		16.90	0.00	0.00
06/20/2022	AP_VOUCHER	01246198	6	P0000399568	LAKESHORE CURR/DE190 - Reusable Write Wipe Po		0.00		0.00	-23.28	0.00
06/20/2022	AP_VOUCHER	01246198	6	P0000399568	LAKESHORE CURR/DE190 - Reusable Write Wipe Po		0.00		0.00	0.00	23.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
06/20/2022	AP_VOUCHER	01246198	5	P0000399568	LAKESHORE	CURR/JJ685	- Whats Happening? Photo	0.00	0.00	-15.18	0.00	
06/20/2022	AP_VOUCHER	01246198	5	P0000399568	LAKESHORE	CURR/JJ685	- Whats Happening? Photo	0.00	0.00	0.00	15.18	
06/20/2022	AP_VOUCHER	01246198	4	P0000399568	LAKESHORE	CURR/AA377	- Lets Talk Conversation	0.00	0.00	-20.25	0.00	
06/20/2022	AP_VOUCHER	01246198	4	P0000399568	LAKESHORE	CURR/AA377	- Lets Talk Conversation	0.00	0.00	0.00	20.25	
06/20/2022	AP_VOUCHER	01246198	3	P0000399568	LAKESHORE	CURR/DS436	- Mad Mattr[@]	0.00	0.00	-26.31	0.00	
06/20/2022	AP_VOUCHER	01246198	3	P0000399568	LAKESHORE	CURR/DS436	- Mad Mattr[@]	0.00	0.00	0.00	26.31	
06/20/2022	AP_VOUCHER	01246198	2	P0000399568	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl	0.00	0.00	-26.31	0.00	
06/20/2022	AP_VOUCHER	01246198	2	P0000399568	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl	0.00	0.00	0.00	26.32	
06/20/2022	AP_VOUCHER	01246198	1	P0000399568	LAKESHORE	CURR/GG843	- Ten-Frames Hands-On St	0.00	0.00	-18.21	0.00	
06/20/2022	AP_VOUCHER	01246198	1	P0000399568	LAKESHORE	CURR/GG843	- Ten-Frames Hands-On St	0.00	0.00	0.00	18.21	
06/20/2022	AP_VOUCHER	01246279	2	P0000399646	LAKESHORE	CURR/PP568	- Ready to Write Prompt	0.00	0.00	-70.89	0.00	
06/20/2022	AP_VOUCHER	01246279	2	P0000399646	LAKESHORE	CURR/PP568	- Ready to Write Prompt	0.00	0.00	0.00	70.89	
06/20/2022	AP_VOUCHER	01246279	1	P0000399646	LAKESHORE	CURR/EE943	- Daily Math Practice Jo	0.00	0.00	-5.05	0.00	
06/20/2022	AP_VOUCHER	01246279	1	P0000399646	LAKESHORE	CURR/EE943	- Daily Math Practice Jo	0.00	0.00	0.00	5.05	
07/06/2022	PO_RAEXP	RCV585592	1	P0000399716	OPR-180251	SCHOOL SPECIAL		0.00	0.00	0.00	21.58	
07/06/2022	PO_RAEXP	RCV585592	1	P0000399716	OPR-180251	SCHOOL SPECIAL		0.00	0.00	0.00	1.67	
07/06/2022	PO_RAEXP	RCV585592	2	P0000399716	OPR-180251	SCHOOL SPECIAL		0.00	0.00	0.00	10.79	
07/06/2022	PO_RAEXP	RCV585592	2	P0000399716	OPR-180251	SCHOOL SPECIAL		0.00	0.00	0.00	0.84	
07/06/2022	PO_RAEXP	RCV585821	1	P0000399716	OPR-179946	SCHOOL SPECIAL		0.00	0.00	0.00	14.02	
07/06/2022	PO_RAEXP	RCV585821	1	P0000399716	OPR-179946	SCHOOL SPECIAL		0.00	0.00	0.00	1.09	
07/06/2022	PO_RAEXP	RCV586818	1	P0000399716	OPR-180251	SCHOOL SPECIAL		0.00	0.00	0.00	10.94	
07/06/2022	PO_RAEXP	RCV586818	1	P0000399716	OPR-180251	SCHOOL SPECIAL		0.00	0.00	0.00	0.85	
07/06/2022	PO_RAEXP	RCV586818	2	P0000399716	OPR-180251	SCHOOL SPECIAL		0.00	0.00	0.00	41.99	
07/06/2022	PO_RAEXP	RCV586818	2	P0000399716	OPR-180251	SCHOOL SPECIAL		0.00	0.00	0.00	3.25	
07/06/2022	PO_RAEXP	RCV587179	4	P0000399568	OPR-177015	LAKESHORE CURR		0.00	0.00	0.00	56.39	
07/06/2022	PO_RAEXP	RCV587179	4	P0000399568	OPR-177015	LAKESHORE CURR		0.00	0.00	0.00	4.37	
Number of Transactions 74						Totals		-152.92	400.00	0.00	179.65	373.27
Number of Transactions 95						Account	Totals 4000s	-144.43	800.00	0.00	179.65	764.78
Number of Transactions 95						Resource	Totals 65370	-144.43	800.00	0.00	179.65	764.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	74200	00	1157	1000	1110	01000	0000	2022					
	Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly													
08/25/2021	GL_BD_JRNL	0000470454	5		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1028	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	529.76	
11/10/2021	GL_JOURNAL	0000474359	1	No Jrnl Ref	10/31/2021/Transfer of teacher hourly for Adams El					0.00	0.00	0.00	-529.76	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	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>					
	0003	74200	00	3101	1000	1110	01000	0000	2022					
	Resource 74200 - P98 Learning Loss LCFE Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	6		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5143	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	85.56	
11/10/2021	GL_JOURNAL	0000474359	2	No Jrnl Ref	10/31/2021/Transfer of teacher hourly for Adams El					0.00	0.00	0.00	-85.56	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	74200	00	3301	1000	1110	01000	0000	2022					
	Resource 74200 - P98 Learning Loss LCFE Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	7		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7.68	
11/10/2021	GL_JOURNAL	0000474359	3	No Jrnl Ref	10/31/2021/Transfer of teacher hourly for Adams El					0.00	0.00	0.00	-7.68	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	74200	00	3501	1000	1110	01000	0000	2022					
	Resource 74200 - P98 Learning Loss LCFE Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	8		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.26	
11/10/2021	GL_JOURNAL	0000474359	4	No Jrnl Ref	10/31/2021/Transfer of teacher hourly for Adams El					0.00	0.00	0.00	-0.26	

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	74200	00	3501	1000	1110	01000	0000	2022						
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	74200	00	3601	1000	1110	01000	0000	2022						
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif														
09/09/2021	GL_BD_JRNL	0000470962	4		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	19	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	14.62	
11/10/2021	GL_JOURNAL	0000474359	5	No Jrnl Ref	10/31/2021/Transfer of teacher hourly for Adams El					0.00	0.00	0.00	-14.62	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 15									Resource	Totals 74200	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>						
0003	74220	00	1210	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/16/2021	GL_BD_JRNL	0000469924	342		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1131	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,148.42	
09/30/2021	GL_JOURNAL	PAY0471927	2166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,194.20	
10/21/2021	GL_JOURNAL	PAY0473048	1594	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	91.88	
10/28/2021	GL_JOURNAL	PAY0473405	2365	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,194.20	
11/24/2021	GL_JOURNAL	PAY0475232	2461	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,194.20	
12/29/2021	GL_JOURNAL	PAY0476618	2560	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,194.20	
01/19/2022	GL_JOURNAL	SAL0477445	8	5246320	01/19/2022/Per job data transfer of counselor sala					0.00	0.00	0.00	1,148.43	
01/28/2022	GL_JOURNAL	PAY0477988	2439	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,194.20	
02/25/2022	GL_JOURNAL	PAY0479669	2569	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,194.20	
03/29/2022	GL_JOURNAL	PAY0481163	2478	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,194.20	
04/27/2022	GL_JOURNAL	PAY0482994	2510	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,194.20	
05/26/2022	GL_JOURNAL	PAY0485217	2547	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,194.20	
06/29/2022	GL_JOURNAL	PAY0487423	2566	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,194.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	74220	00	1210	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									

Number of Transactions 14 Totals -14,330.73 0.00 0.00 0.00 14,330.73

Number of Transactions 14 Account Totals 1000s -14,330.73 0.00 0.00 0.00 14,330.73

<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>	
0003	74220	00	2236	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS									

10/15/2021	GL_BD_JRNL	0000472816	7				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	5352	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	729.94
11/24/2021	GL_JOURNAL	PAY0475232	5539	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,257.13
12/29/2021	GL_JOURNAL	PAY0476618	5690	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,083.06
01/28/2022	GL_JOURNAL	PAY0477988	5481	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,257.13
02/25/2022	GL_JOURNAL	PAY0479669	5660	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,257.13
03/29/2022	GL_JOURNAL	PAY0481163	5581	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,257.13
04/27/2022	GL_JOURNAL	PAY0482994	5658	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,257.13
05/26/2022	GL_JOURNAL	PAY0485217	5596	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,199.11
06/29/2022	GL_JOURNAL	PAY0487423	5714	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	638.24

Number of Transactions 10 Totals -9,936.00 0.00 0.00 0.00 9,936.00

Number of Transactions 10 Account Totals 2000s -9,936.00 0.00 0.00 0.00 9,936.00

<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>	
0003	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	343				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5139	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	194.31
09/30/2021	GL_JOURNAL	PAY0471927	7664	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	202.06
10/21/2021	GL_JOURNAL	PAY0473048	6455	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	7426	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	202.06
11/24/2021	GL_JOURNAL	PAY0475232	7639	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	202.06
12/29/2021	GL_JOURNAL	PAY0476618	7831	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	202.06

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
01/19/2022	GL_JOURNAL	SAL0477445	9	5246320	01/19/2022/Per job data transfer of counselor sala				0.00	0.00	0.00	194.32
01/28/2022	GL_JOURNAL	PAY0477988	7501	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	202.06
02/25/2022	GL_JOURNAL	PAY0479669	7701	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	202.06
03/29/2022	GL_JOURNAL	PAY0481163	7692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	202.06
04/27/2022	GL_JOURNAL	PAY0482994	7787	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	202.06
05/26/2022	GL_JOURNAL	PAY0485217	7638	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	202.06
06/29/2022	GL_JOURNAL	PAY0487423	7882	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	202.06
Number of Transactions 14						Totals	-2,424.78	0.00	0.00	0.00	2,424.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
10/15/2021	GL_BD_JRNL	0000472816	8	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10475	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	167.23
11/24/2021	GL_JOURNAL	PAY0475232	10786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	288.01
12/29/2021	GL_JOURNAL	PAY0476618	11069	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	248.12
01/28/2022	GL_JOURNAL	PAY0477988	10664	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	288.01
02/25/2022	GL_JOURNAL	PAY0479669	11022	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	288.01
03/29/2022	GL_JOURNAL	PAY0481163	11057	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	288.01
04/27/2022	GL_JOURNAL	PAY0482994	11181	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	288.01
05/26/2022	GL_JOURNAL	PAY0485217	11039	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	274.72
06/29/2022	GL_JOURNAL	PAY0487423	11353	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	146.22
Number of Transactions 10						Totals	-2,276.34	0.00	0.00	0.00	2,276.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	344	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	16.66
09/30/2021	GL_JOURNAL	PAY0471927	13150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.32
10/21/2021	GL_JOURNAL	PAY0473048	11668	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.34
10/28/2021	GL_JOURNAL	PAY0473405	12843	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	17.32
11/24/2021	GL_JOURNAL	PAY0475232	13174	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	17.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
12/29/2021	GL_JOURNAL	PAY0476618	13508	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	17.31			
01/19/2022	GL_JOURNAL	SAL0477445	10	5246320	01/19/2022/Per job data transfer of counselor sala			0.00	16.65			
01/28/2022	GL_JOURNAL	PAY0477988	13073	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	17.31			
02/25/2022	GL_JOURNAL	PAY0479669	13475	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	17.32			
03/29/2022	GL_JOURNAL	PAY0481163	13590	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	17.31			
04/27/2022	GL_JOURNAL	PAY0482994	13691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	17.32			
05/26/2022	GL_JOURNAL	PAY0485217	13539	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	17.31			
06/29/2022	GL_JOURNAL	PAY0487423	13916	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	17.32			
Number of Transactions 14						Totals		-207.81	0.00	0.00	0.00	207.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
10/15/2021	GL_BD_JRNL	0000472816	9		09/30/2021/Open zero dollar strings/			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	15924	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	56.20			
11/24/2021	GL_JOURNAL	PAY0475232	16358	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	96.35			
12/29/2021	GL_JOURNAL	PAY0476618	16779	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	83.06			
01/28/2022	GL_JOURNAL	PAY0477988	16238	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	96.36			
02/25/2022	GL_JOURNAL	PAY0479669	16918	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	96.38			
03/29/2022	GL_JOURNAL	PAY0481163	17038	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	96.39			
04/27/2022	GL_JOURNAL	PAY0482994	17188	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	96.40			
05/26/2022	GL_JOURNAL	PAY0485217	17029	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	91.96			
06/29/2022	GL_JOURNAL	PAY0487423	17468	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	49.05			
Number of Transactions 10						Totals		-762.15	0.00	0.00	0.00	762.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	345		08/01/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19440	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	2.40			
10/28/2021	GL_JOURNAL	PAY0473405	18809	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2.40			
11/24/2021	GL_JOURNAL	PAY0475232	19300	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2.40			
12/29/2021	GL_JOURNAL	PAY0476618	19799	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2.40			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	74220	00	3421	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	19158	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.40
02/25/2022	GL_JOURNAL	PAY0479669	19880	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.40
03/29/2022	GL_JOURNAL	PAY0481163	20077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.40
04/27/2022	GL_JOURNAL	PAY0482994	20258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.40
05/26/2022	GL_JOURNAL	PAY0485217	20021	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	20566	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.40
Number of Transactions 11									Totals	-24.00	0.00	0.00	24.00
	<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>				
	0003	74220	00	3431	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd												
10/15/2021	GL_BD_JRNL	0000472816	10		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21074	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.67
11/24/2021	GL_JOURNAL	PAY0475232	21579	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	22094	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	21477	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.88
02/25/2022	GL_JOURNAL	PAY0479669	22202	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	22403	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	22590	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	22373	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	22924	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.88
Number of Transactions 10									Totals	-24.71	0.00	0.00	24.71
	<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>				
	0003	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	346		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23463	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	22.80
10/28/2021	GL_JOURNAL	PAY0473405	23100	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	22.80
11/24/2021	GL_JOURNAL	PAY0475232	23620	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	22.80
12/29/2021	GL_JOURNAL	PAY0476618	24163	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	22.80
01/28/2022	GL_JOURNAL	PAY0477988	23566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	22.80
02/25/2022	GL_JOURNAL	PAY0479669	24313	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	22.80

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

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0003	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	24546	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.80
04/27/2022	GL_JOURNAL	PAY0482994	24749	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.80
05/26/2022	GL_JOURNAL	PAY0485217	24518	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.80
06/29/2022	GL_JOURNAL	PAY0487423	25078	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.80
Number of Transactions 11							Totals	-228.00	0.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	74220	00	3451	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd											
10/15/2021	GL_BD_JRNL	0000472816	11	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25364	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.89
11/24/2021	GL_JOURNAL	PAY0475232	25899	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	26458	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	25887	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36
02/25/2022	GL_JOURNAL	PAY0479669	26638	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	26875	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994	27087	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.36
05/26/2022	GL_JOURNAL	PAY0485217	26876	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36
06/29/2022	GL_JOURNAL	PAY0487423	27442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36
Number of Transactions 10							Totals	-234.77	0.00	0.00	234.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	347	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27482	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	806.09
10/28/2021	GL_JOURNAL	PAY0473405	27387	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.09
11/24/2021	GL_JOURNAL	PAY0475232	27937	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	806.09
12/29/2021	GL_JOURNAL	PAY0476618	28525	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.09
01/28/2022	GL_JOURNAL	PAY0477988	27974	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	834.00
02/25/2022	GL_JOURNAL	PAY0479669	28746	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	834.00
03/29/2022	GL_JOURNAL	PAY0481163	29017	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	834.00
04/27/2022	GL_JOURNAL	PAY0482994	29245	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	834.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0003	74220	00	3461	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert						
05/26/2022	GL_JOURNAL	PAY0485217	29021	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	834.00		
06/29/2022	GL_JOURNAL	PAY0487423	29596	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	834.00		
Number of Transactions 11										Totals	-8,228.36	0.00	0.00	0.00	8,228.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	74220	00	3471	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd						
10/15/2021	GL_BD_JRNL	0000472816	12		09/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	29636	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	391.72		
11/24/2021	GL_JOURNAL	PAY0475232	30201	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	674.64		
12/29/2021	GL_JOURNAL	PAY0476618	30806	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	674.64		
01/28/2022	GL_JOURNAL	PAY0477988	30278	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	682.56		
02/25/2022	GL_JOURNAL	PAY0479669	31054	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	682.56		
03/29/2022	GL_JOURNAL	PAY0481163	31329	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	682.56		
04/27/2022	GL_JOURNAL	PAY0482994	31563	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	682.56		
05/26/2022	GL_JOURNAL	PAY0485217	31358	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	682.56		
06/29/2022	GL_JOURNAL	PAY0487423	31937	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	682.56		
Number of Transactions 10										Totals	-5,836.36	0.00	0.00	0.00	5,836.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	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	348		08/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	13869	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.58		
09/30/2021	GL_JOURNAL	PAY0471927	31486	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	15.92		
10/21/2021	GL_JOURNAL	PAY0473048	17169	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.47		
10/28/2021	GL_JOURNAL	PAY0473405	31657	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.97		
11/24/2021	GL_JOURNAL	PAY0475232	32240	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.97		
12/29/2021	GL_JOURNAL	PAY0476618	32873	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.97		
01/19/2022	GL_JOURNAL	SAL0477445	11	5246320	01/19/2022/	Per job data transfer of counselor sala			0.00	0.00	0.00	0.00	0.58		
01/28/2022	GL_JOURNAL	PAY0477988	32365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.97		
02/25/2022	GL_JOURNAL	PAY0479669	33157	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.98		
03/29/2022	GL_JOURNAL	PAY0481163	33466	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0003	74220	00	3501	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_JOURNAL	PAY0482994	33714	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.98	
05/26/2022	GL_JOURNAL	PAY0485217	33496	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.97	
06/29/2022	GL_JOURNAL	PAY0487423	34083	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5.97	
Number of Transactions 14						Totals	-71.30	0.00	0.00	71.30
0003	74220	00	3502	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd										
10/15/2021	GL_BD_JRNL	0000472816	13		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	34747	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.65	
11/24/2021	GL_JOURNAL	PAY0475232	35434	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.28	
12/29/2021	GL_JOURNAL	PAY0476618	36150	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.42	
01/28/2022	GL_JOURNAL	PAY0477988	35537	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.28	
02/25/2022	GL_JOURNAL	PAY0479669	36607	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.28	
03/29/2022	GL_JOURNAL	PAY0481163	36924	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.27	
04/27/2022	GL_JOURNAL	PAY0482994	37220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6.28	
05/26/2022	GL_JOURNAL	PAY0485217	36994	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5.99	
06/29/2022	GL_JOURNAL	PAY0487423	37642	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.19	
Number of Transactions 10						Totals	-49.64	0.00	0.00	49.64
0003	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	349		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	20	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	31.70	
10/08/2021	GL_JOURNAL	PWC0472326	26	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	32.96	
11/08/2021	GL_JOURNAL	PWC0474182	9725	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	9726	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	32.96	
12/08/2021	GL_JOURNAL	PWC0475908	29	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	32.96	
01/06/2022	GL_JOURNAL	PWC0476893	26	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	32.96	
01/19/2022	GL_JOURNAL	SAL0477445	12	5246320	01/19/2022/Per job data transfer of counselor sala	0.00	0.00	0.00	31.70	
02/08/2022	GL_JOURNAL	PWC0478625	20201	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	32.96	
03/08/2022	GL_JOURNAL	PWC0480053	16381	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	32.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	3166	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	32.96	
05/05/2022	GL_JOURNAL	PWC0483593	16609	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	32.96	
06/08/2022	GL_JOURNAL	PWC0486184	17916	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	32.96	
07/08/2022	GL_JOURNAL	PWC0488122	33	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.96	
Number of Transactions 14							Totals	-395.54	0.00	0.00	395.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
10/15/2021	GL_BD_JRNL	0000472816	14		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7184	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	20.15	
12/08/2021	GL_JOURNAL	PWC0475908	4918	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	34.70	
01/06/2022	GL_JOURNAL	PWC0476893	4384	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	29.89	
02/08/2022	GL_JOURNAL	PWC0478625	16565	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	34.70	
03/08/2022	GL_JOURNAL	PWC0480053	7042	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	34.70	
04/07/2022	GL_JOURNAL	PWC0481695	8542	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	34.70	
05/05/2022	GL_JOURNAL	PWC0483593	4721	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	34.70	
06/08/2022	GL_JOURNAL	PWC0486184	2990	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	33.10	
07/08/2022	GL_JOURNAL	PWC0488122	4922	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	17.62	
Number of Transactions 10							Totals	-274.26	0.00	0.00	274.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	350		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3535	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	9151	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	11910	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	11911	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	16	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	18	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.56	
01/19/2022	GL_JOURNAL	SAL0477445	13	5246320	01/19/2022/Per job data transfer of counselor sala		0.00	0.00	0.00	1.55	
02/08/2022	GL_JOURNAL	PRM0478622	17	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.56	

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

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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>			
0003	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	4905	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	1.56
04/07/2022	GL_JOURNAL	PRM0481690	17	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.56
05/05/2022	GL_JOURNAL	PRM0483592	4855	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	2519	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.56
07/08/2022	GL_JOURNAL	PRM0488121	11018	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	1.56
Number of Transactions 14						Totals		-18.97	0.00	0.00	18.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	74220	00	3702	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class											
10/15/2021	GL_BD_JRNL	0000472816	15				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2165	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.97
12/08/2021	GL_JOURNAL	PRM0475905	2558	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	3.39
01/06/2022	GL_JOURNAL	PRM0476892	2538	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	2.61
02/08/2022	GL_JOURNAL	PRM0478622	7483	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	5751	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	2563	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	7413	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	3776	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.89
07/08/2022	GL_JOURNAL	PRM0488121	2146	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	1.54
Number of Transactions 10						Totals		-24.52	0.00	0.00	24.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	351				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37793	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	37639	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	38386	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	39184	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	38467	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.15
02/25/2022	GL_JOURNAL	PAY0479669	39581	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	39975	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	40302	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	40004	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	40762	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	-21.50	0.00	0.00	0.00	21.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	74220	00	3995	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd													
10/15/2021	GL_BD_JRNL	0000472816	16		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	39987	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.05		
11/24/2021	GL_JOURNAL	PAY0475232	40740	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.81		
12/29/2021	GL_JOURNAL	PAY0476618	41556	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	40848	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	41963	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	42358	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	42696	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	42416	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	43176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.81		
Number of Transactions 10							Totals	-15.53	0.00	0.00	0.00	15.53	
Number of Transactions 204							Account	Totals 3000s	-21,118.54	0.00	0.00	0.00	21,118.54
Number of Transactions 228							Resource	Totals 74220	-45,385.27	0.00	0.00	0.00	45,385.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	92502	00	2201	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	24		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,952.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	25		07/01/2021/Load 2021-22 Board-Approved Original Bu			45,834.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2486	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6,452.78		
08/02/2021	GL_JOURNAL	PAY0469046	5	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	596.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	92502	00	2201	8100	0000	25000	8508	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian																
08/26/2021	GL_JOURNAL	PAY0470429	2863	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	6,464.73		
09/30/2021	GL_JOURNAL	PAY0471927	4706	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	6,847.56		
10/21/2021	GL_JOURNAL	PAY0473048	3713	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	540.54		
10/28/2021	GL_JOURNAL	PAY0473405	4676	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	6,847.56		
11/24/2021	GL_JOURNAL	PAY0475232	4856	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	6,847.57		
11/29/2021	GL_JOURNAL	PAY0475314	2	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	0.00	1,058.06		
12/29/2021	GL_JOURNAL	PAY0476618	5008	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	6,847.56		
01/28/2022	GL_JOURNAL	PAY0477988	4802	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	6,847.56		
02/25/2022	GL_JOURNAL	PAY0479669	4979	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	6,991.07		
03/29/2022	GL_JOURNAL	PAY0481163	4906	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	6,991.07		
04/27/2022	GL_JOURNAL	PAY0482994	4963	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	6,991.07		
05/26/2022	GL_JOURNAL	PAY0485217	4908	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	6,991.07		
06/29/2022	GL_JOURNAL	PAY0487423	5031	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	6,932.36		
Number of Transactions 17										Totals	-2,460.88	81,786.00	0.00	0.00	84,246.88	
Number of Transactions 17										Account	Totals 2000s	-2,460.88	81,786.00	0.00	0.00	84,246.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	92502	00	3202	8100	0000	25000	8508	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions																
06/23/2021	GL_BD_JRNL	ORG0466510	16		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,811.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6167	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	1,478.34		
08/26/2021	GL_JOURNAL	PAY0470429	7178	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	1,481.07		
09/30/2021	GL_JOURNAL	PAY0471927	10764	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	1,568.78		
10/21/2021	GL_JOURNAL	PAY0473048	9024	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	118.37		
10/28/2021	GL_JOURNAL	PAY0473405	10483	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	1,568.78		
11/24/2021	GL_JOURNAL	PAY0475232	10794	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	1,568.78		
11/29/2021	GL_JOURNAL	PAY0475314	328	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	0.00	242.40		
12/29/2021	GL_JOURNAL	PAY0476618	11079	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	1,568.78		
01/28/2022	GL_JOURNAL	PAY0477988	10674	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	1,568.78		
02/25/2022	GL_JOURNAL	PAY0479669	11031	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	1,601.66		
03/29/2022	GL_JOURNAL	PAY0481163	11066	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	1,601.66		
04/27/2022	GL_JOURNAL	PAY0482994	11190	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	1,601.66		
05/26/2022	GL_JOURNAL	PAY0485217	11048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	1,601.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0003	92502	00	3202	8100	0000	25000	8508	2022	
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions									

06/29/2022	GL_JOURNAL	PAY0487423	11362	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,588.21
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Number of Transactions 15						Totals	-347.93	18,811.00	0.00	0.00	19,158.93
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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>	
	0003	92502	00	3302	8100	0000	25000	8508	2022	
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466510	17		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,257.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9417	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	493.65
08/02/2021	GL_JOURNAL	PAY0469046	961	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	45.61
08/26/2021	GL_JOURNAL	PAY0470429	11375	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	494.56
09/30/2021	GL_JOURNAL	PAY0471927	16256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	524.15
10/21/2021	GL_JOURNAL	PAY0473048	14161	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	41.35
10/28/2021	GL_JOURNAL	PAY0473405	15936	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	524.79
11/24/2021	GL_JOURNAL	PAY0475232	16371	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	524.14
11/29/2021	GL_JOURNAL	PAY0475314	643	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	80.94
12/29/2021	GL_JOURNAL	PAY0476618	16793	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	524.14
01/28/2022	GL_JOURNAL	PAY0477988	16252	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	524.67
02/25/2022	GL_JOURNAL	PAY0479669	16931	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	535.70
03/29/2022	GL_JOURNAL	PAY0481163	17048	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	535.69
04/27/2022	GL_JOURNAL	PAY0482994	17200	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	535.70
05/26/2022	GL_JOURNAL	PAY0485217	17043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	535.69
06/29/2022	GL_JOURNAL	PAY0487423	17483	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	531.10

Number of Transactions 16						Totals	-194.88	6,257.00	0.00	0.00	6,451.88
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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>	
	0003	92502	00	3431	8100	0000	25000	8508	2022	
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466510	18		07/01/2021/Load	2021-22 Board-Approved	Original Bu	171.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21466	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.19
10/28/2021	GL_JOURNAL	PAY0473405	21079	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.19
11/24/2021	GL_JOURNAL	PAY0475232	21584	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.19
12/29/2021	GL_JOURNAL	PAY0476618	22099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.19
01/28/2022	GL_JOURNAL	PAY0477988	21482	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.19

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	Amount			
0003	92502	00	3431	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	22208	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22409	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22596	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22378	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	22929	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		-0.90	171.00	0.00	0.00	171.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	92502	00	3451	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	19					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,503.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	120.58	
10/28/2021	GL_JOURNAL	PAY0473405	25369	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	120.58	
11/24/2021	GL_JOURNAL	PAY0475232	25904	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	120.58	
12/29/2021	GL_JOURNAL	PAY0476618	26463	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	120.58	
01/28/2022	GL_JOURNAL	PAY0477988	25892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	120.58	
02/25/2022	GL_JOURNAL	PAY0479669	26644	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	120.58	
03/29/2022	GL_JOURNAL	PAY0481163	26881	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	120.58	
04/27/2022	GL_JOURNAL	PAY0482994	27093	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	120.58	
05/26/2022	GL_JOURNAL	PAY0485217	26881	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	120.58	
06/29/2022	GL_JOURNAL	PAY0487423	27447	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	120.58	
Number of Transactions 11							Totals		297.20	1,503.00	0.00	0.00	1,205.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	92502	00	3471	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	20					07/01/2021/Load 2021-22 Board-Approved Original Bu	33,063.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29495	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,430.21
10/28/2021	GL_JOURNAL	PAY0473405	29641	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,430.21
11/24/2021	GL_JOURNAL	PAY0475232	30206	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,430.22
12/29/2021	GL_JOURNAL	PAY0476618	30811	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,430.21
01/28/2022	GL_JOURNAL	PAY0477988	30283	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,470.91
02/25/2022	GL_JOURNAL	PAY0479669	31060	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,470.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	92502	00	3471	8100	0000	25000	8508	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	31335	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,470.91	
04/27/2022	GL_JOURNAL	PAY0482994	31569	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,470.91	
05/26/2022	GL_JOURNAL	PAY0485217	31363	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,470.91	
06/29/2022	GL_JOURNAL	PAY0487423	31942	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,470.92	
Number of Transactions 11									Totals	-1,483.32	33,063.00	0.00	0.00	34,546.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	92502	00	3502	8100	0000	25000	8508	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	21		07/01/2021/Load	2021-22 Board-Approved	Original Bu			41.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12874	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	3.23	
08/02/2021	GL_JOURNAL	PAY0469046	1811	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	0.29	
08/26/2021	GL_JOURNAL	PAY0470429	15848	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	3.23	
09/30/2021	GL_JOURNAL	PAY0471927	34600	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	96.48	
10/21/2021	GL_JOURNAL	PAY0473048	19668	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.70	
10/28/2021	GL_JOURNAL	PAY0473405	34759	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	34.23	
11/24/2021	GL_JOURNAL	PAY0475232	35447	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	34.24	
11/29/2021	GL_JOURNAL	PAY0475314	960	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	5.29	
12/29/2021	GL_JOURNAL	PAY0476618	36164	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	34.24	
01/28/2022	GL_JOURNAL	PAY0477988	35551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	34.22	
02/25/2022	GL_JOURNAL	PAY0479669	36618	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	34.95	
03/29/2022	GL_JOURNAL	PAY0481163	36934	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	34.95	
04/27/2022	GL_JOURNAL	PAY0482994	37232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	34.96	
05/26/2022	GL_JOURNAL	PAY0485217	37008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	34.96	
06/29/2022	GL_JOURNAL	PAY0487423	37657	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	34.67	
Number of Transactions 16									Totals	-381.64	41.00	0.00	0.00	422.64

	<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>				
	0003	92502	00	3602	8100	0000	25000	8508	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	22		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,955.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2436	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro			0.00	0.00	0.00	178.10
08/06/2021	GL_JOURNAL	PWC0469381	2435	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro			0.00	0.00	0.00	16.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	92502	00	3602		8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
09/09/2021	GL_JOURNAL	PWC0470959	2588	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	178.43	
10/08/2021	GL_JOURNAL	PWC0472326	4608	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	188.99	
11/08/2021	GL_JOURNAL	PWC0474182	7185	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	14.92	
11/08/2021	GL_JOURNAL	PWC0474182	7186	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	188.99	
12/08/2021	GL_JOURNAL	PWC0475908	4920	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	188.99	
12/08/2021	GL_JOURNAL	PWC0475908	4919	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	29.20	
01/06/2022	GL_JOURNAL	PWC0476893	4385	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	188.99	
02/08/2022	GL_JOURNAL	PWC0478625	16566	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	188.99	
03/08/2022	GL_JOURNAL	PWC0480053	7043	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	192.95	
04/07/2022	GL_JOURNAL	PWC0481695	8543	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	192.95	
05/05/2022	GL_JOURNAL	PWC0483593	4722	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	192.95	
06/08/2022	GL_JOURNAL	PWC0486184	2991	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	192.95	
07/08/2022	GL_JOURNAL	PWC0488122	4923	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	191.33	
Number of Transactions 16									Totals	-370.19	1,955.00	0.00	0.00	2,325.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	92502	00	3702	8100	0000	25000	8508	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class				
08/06/2021	GL_BD_JRNL	0000469382	693							0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3464	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	3463	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	5368	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	2858	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	2166	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	2167	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	2559	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2560	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	2539	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	7484	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	5752	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	2564	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	7414	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	3777	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	2147	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	92502	00	3702	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										

Number of Transactions	16	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	92502	00	3995	8100	0000	25000	8508	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466510	23	07/01/2021/Load 2021-22 Board-Approved Original Bu				123.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.33
10/28/2021	GL_JOURNAL	PAY0473405	39993	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.33
11/24/2021	GL_JOURNAL	PAY0475232	40746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.33
12/29/2021	GL_JOURNAL	PAY0476618	41563	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.33
01/28/2022	GL_JOURNAL	PAY0477988	40855	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.33
02/25/2022	GL_JOURNAL	PAY0479669	41971	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.58
03/29/2022	GL_JOURNAL	PAY0481163	42366	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.58
04/27/2022	GL_JOURNAL	PAY0482994	42704	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.58
05/26/2022	GL_JOURNAL	PAY0485217	42423	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.58
06/29/2022	GL_JOURNAL	PAY0487423	43183	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12.33

Number of Transactions	11	Totals				-1.30	123.00	0.00	0.00	124.30
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Number of Transactions	123	Account	Totals 3000s			-2,482.96	61,924.00	0.00	0.00	64,406.96
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Number of Transactions	140	Resource	Totals 92502			-4,943.84	143,710.00	0.00	0.00	148,653.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									

10/18/2021	GL_BD_JRNL	CO00472884	1	10/18/2021/Transfer appropriations for donations r			5,003.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	42	06/30/2022/Transfer appropriations for June ABS de			-292.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	42	06/30/2022/Transfer appropriations for June ABS de			292.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	42	06/30/2022/Transfer appropriations for June ABS de			292.00	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		
0003	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
Number of Transactions 4									Totals	5,295.00	5,295.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	5,295.00	5,295.00	0.00	0.00	0.00
0003	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
10/06/2021	GL_BD_JRNL	0000472246	1		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/06/2021	GL_JOURNAL	FTR0472244	83	47224	09/30/2021/Field Trips: September 2021/5th Grade S				0.00	0.00	0.00	0.00	230.00		
10/06/2021	GL_JOURNAL	FTR0472244	84	47259	09/30/2021/Field Trips: September 2021/5th Grade L				0.00	0.00	0.00	0.00	230.00		
12/10/2021	GL_JOURNAL	FTR0476120	126	47405	11/30/2021/Field Trips: October 2021/2nd Grade Liv				0.00	0.00	0.00	0.00	230.00		
12/10/2021	GL_JOURNAL	FTR0476120	125	47365	11/30/2021/Field Trips: October 2021/2nd Grade LCD				0.00	0.00	0.00	0.00	230.00		
01/13/2022	GL_BD_JRNL	0000477264	11		12/31/2021/Transfer appropriations for ABS deposit				460.00	0.00	0.00	0.00	0.00		
03/10/2022	GL_JOURNAL	FTR0480241	63	48020	02/28/2022/Field Trips: February 2022/1st Grade MA				0.00	0.00	0.00	0.00	460.00		
03/14/2022	GL_BD_JRNL	0000480469	7		02/28/2022/Transfer appropriations for ABS field t				460.00	0.00	0.00	0.00	0.00		
05/03/2022	GL_JOURNAL	FTR0483428	154	48088	04/30/2022/Field Trips: March 2022/ADAMS Cabrillo				0.00	0.00	0.00	0.00	230.00		
05/09/2022	GL_BD_JRNL	0000483793	77		04/30/2022/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	250	48442	05/26/2022/Field Trips: April 2022/ADAMS3rd Grade				0.00	0.00	0.00	0.00	230.00		
05/26/2022	GL_JOURNAL	FTR0485268	251	48454	05/26/2022/Field Trips: April 2022/ADAMS 3rd Grade				0.00	0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	228	49119	05/31/2022/Field Trips: May 2022/ADM-San Diego Zoo				0.00	0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	227	48990	05/31/2022/Field Trips: May 2022/Kinder MAD Adams				0.00	0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	226	48860	05/31/2022/Field Trips: May 2022/ADM-Kinder Explor				0.00	0.00	0.00	0.00	230.00		
06/13/2022	GL_BD_JRNL	0000486489	10		05/31/2022/Transfer appropriations for May ABS dep				460.00	0.00	0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486489	26		05/31/2022/Transfer appropriations for May ABS dep				460.00	0.00	0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	181	49120	06/30/2022/Field Trips: June 2022/ADM-Sea World 5t				0.00	0.00	0.00	0.00	230.00		
Number of Transactions 18									Totals	-1,150.00	2,070.00	0.00	0.00	3,220.00	
Number of Transactions 18									Account	Totals 5000s	-1,150.00	2,070.00	0.00	0.00	3,220.00
Number of Transactions 22									Resource	Totals 96000	4,145.00	7,365.00	0.00	0.00	3,220.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0003	96000	00	5735	1000	1110	01000	0000	2022										
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																		
Number of Transactions 9,228										Dept		Totals 0003		143,333.57	4,185,048.00	873.88	75,978.08	3,964,862.47
Number of Transactions 9,228										Report		Totals		143,333.57	4,185,048.00	873.88	75,978.08	3,964,862.47

End of Report