

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 = '0033' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
09/29/2021	GL_BD_JRNL	0000471932	87		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,040.16
10/07/2021	GL_JOURNAL	PAY0472314	768	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-866.80
11/08/2021	GL_JOURNAL	PAY0474170	870	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2,080.32
11/24/2021	GL_JOURNAL	PAY0475232	2300	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-2,080.32
12/08/2021	GL_JOURNAL	PAY0475886	845	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	693.44
12/16/2021	GL_JOURNAL	SAL0476378	155	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-221.90
12/16/2021	GL_JOURNAL	SAL0476378	161	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-471.54
12/29/2021	GL_JOURNAL	PAY0476618	2386	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-693.44
04/27/2022	GL_JOURNAL	PAY0482994	2338	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	500.00
05/05/2022	GL_JOURNAL	PAY0483566	955	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-500.00
Number of Transactions 11						Totals	520.08	0.00	0.00	-520.08

Number of Transactions 11 Account Totals 1000s 520.08 0.00 0.00 0.00 -520.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00000	00	2451	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	257				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2209	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	703.54
06/29/2022	GL_JOURNAL	PAY0487423	7201	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	195.76

Number of Transactions 3 Totals 1,100.70 2,000.00 0.00 0.00 899.30

Number of Transactions 3 Account Totals 2000s 1,100.70 2,000.00 0.00 0.00 899.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4328				07/01/2021/Load 2021-22 Board-Approved Original Bu	460.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	460.00	460.00	0.00	0.00	0.00
0033	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	88		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	68.82	
10/07/2021	GL_JOURNAL	PAY0472314	3406	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-66.31	
11/08/2021	GL_JOURNAL	PAY0474170	3713	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	159.15	
11/24/2021	GL_JOURNAL	PAY0475232	13328	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	-159.14	
12/08/2021	GL_JOURNAL	PAY0475886	3303	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	53.05	
12/16/2021	GL_JOURNAL	SAL0476378	156	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-3.22	
12/16/2021	GL_JOURNAL	SAL0476378	157	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-13.77	
12/16/2021	GL_JOURNAL	SAL0476378	162	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-6.83	
12/16/2021	GL_JOURNAL	SAL0476378	163	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-29.26	
12/29/2021	GL_JOURNAL	PAY0476618	13675	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	-53.05	
04/27/2022	GL_JOURNAL	PAY0482994	13865	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	38.25	
05/05/2022	GL_JOURNAL	PAY0483566	3743	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	-38.25	
Number of Transactions 13									Totals	50.56	0.00	0.00	0.00	-50.56
0033	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4329		07/01/2021/Load 2021-22 Board-Approved Original Bu				153.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	5664	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	53.82	
06/29/2022	GL_JOURNAL	PAY0487423	17626	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	14.99	
Number of Transactions 3									Totals	84.19	153.00	0.00	0.00	68.81
0033	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	89		08/31/2021/Open zero dollar strings/					
						0.00			0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
						0.00			5.52	
10/07/2021	GL_JOURNAL	PAY0472314	5395	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	
						0.00			-4.33	
11/08/2021	GL_JOURNAL	PAY0474170	5910	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	
						0.00			10.41	
11/24/2021	GL_JOURNAL	PAY0475232	32394	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	
						0.00			-10.40	
12/08/2021	GL_JOURNAL	PAY0475886	5251	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	
						0.00			3.46	
12/16/2021	GL_JOURNAL	SAL0476378	164	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	
						0.00			-2.37	
12/16/2021	GL_JOURNAL	SAL0476378	158	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	
						0.00			-1.12	
12/29/2021	GL_JOURNAL	PAY0476618	33040	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	
						0.00			-3.46	
04/27/2022	GL_JOURNAL	PAY0482994	33888	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	
						0.00			2.50	
05/05/2022	GL_JOURNAL	PAY0483566	5930	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	
						0.00			-2.50	
Number of Transactions 11						Totals	2.29	0.00	0.00	-2.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4330		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	
						0.00			0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8114	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	
						0.00			3.51	
06/29/2022	GL_JOURNAL	PAY0487423	37800	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	
						0.00			0.98	
Number of Transactions 3						Totals	-3.49	1.00	0.00	4.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	26		09/30/2021/Open zero dollar strings/				0.00	
						0.00			0.00	
10/08/2021	GL_JOURNAL	PWC0472326	215	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
						0.00			-23.92	
10/08/2021	GL_JOURNAL	PWC0472326	216	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
						0.00			28.71	
11/08/2021	GL_JOURNAL	PWC0474182	10050	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	
						0.00			57.42	
12/08/2021	GL_JOURNAL	PWC0475908	232	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	
						0.00			-57.42	
12/08/2021	GL_JOURNAL	PWC0475908	233	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	
						0.00			19.14	
12/16/2021	GL_JOURNAL	SAL0476378	159	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	
						0.00			-6.12	
12/16/2021	GL_JOURNAL	SAL0476378	165	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	
						0.00			-13.02	
01/06/2022	GL_JOURNAL	PWC0476893	211	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	
						0.00			-19.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	16827	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	13.80	
05/05/2022	GL_JOURNAL	PWC0483593	16826	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	-13.80	
Number of Transactions 11						Totals	14.35	0.00	0.00	-14.35	
0033	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4331		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16769	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	19.42	
07/08/2022	GL_JOURNAL	PWC0488122	5119	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	5.40	
Number of Transactions 3						Totals	23.18	48.00	0.00	24.82	
Number of Transactions 45						Account	Totals 3000s	631.08	662.00	0.00	30.92
0033	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	197		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,548.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	177		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,548.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	197		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,193.00		0.00	0.00	
07/13/2021	PO_POENC	0000381713	13	No REQ.	SCHOOL HEA-002/99306 - Cotton Applicators		0.00		0.00	-2.72	
07/13/2021	PO_POENC	0000381713	13	No REQ.	SCHOOL HEA-002/99306 - Cotton Applicators		0.00		0.00	2.72	
07/13/2021	PO_POENC	0000381713	12	No REQ.	SCHOOL HEA-002/43055 - Petroleum Jelly foil packs		0.00		0.00	22.26	
07/13/2021	PO_POENC	0000381713	12	No REQ.	SCHOOL HEA-002/43055 - Petroleum Jelly foil packs		0.00		0.00	-22.26	
07/13/2021	PO_POENC	0000381713	11	No REQ.	SCHOOL HEA-002/49203 - Disinfecting Wipes		0.00		0.00	10.13	
07/13/2021	PO_POENC	0000381713	11	No REQ.	SCHOOL HEA-002/49203 - Disinfecting Wipes		0.00		0.00	-10.13	
07/13/2021	PO_POENC	0000383658	1	No REQ.	SLP TOOL-001/SLP TAnnual Subscription 2021/2022		0.00		0.00	215.00	
07/13/2021	PO_POENC	0000383658	1	No REQ.	SLP TOOL-001/SLP TAnnual Subscription 2021/2022		0.00		0.00	215.00	
07/13/2021	PO_POENC	0000383658	1	No REQ.	SLP TOOL-001/SLP TAnnual Subscription 2021/2022		0.00		0.00	0.00	
07/13/2021	PO_POENC	0000383658	1	No REQ.	SLP TOOL-001/SLP TAnnual Subscription 2021/2022		0.00		0.00	-215.00	
07/30/2021	AP_VOUCHER	01195677	1	P0000383658	SLP TOOL-001/SLP TAnnual Subscription 2021		0.00		0.00	-215.00	
07/30/2021	AP_VOUCHER	01195677	1	P0000383658	SLP TOOL-001/SLP TAnnual Subscription 2021		0.00		0.00	215.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 5
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/08/2021	GL_JOURNAL	PCD0472369	607	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	-172.41
11/09/2021	GL_JOURNAL	PCD0474280	400	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	193.86
11/09/2021	GL_JOURNAL	PCD0474280	433	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	15.09
11/09/2021	GL_JOURNAL	PCD0474280	700	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	28.00
11/09/2021	GL_JOURNAL	PCD0474280	701	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	19.88
11/09/2021	GL_JOURNAL	PCD0474280	104	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	22.09
11/09/2021	GL_JOURNAL	PCD0474280	152	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	24.77
11/09/2021	GL_JOURNAL	PCD0474280	314	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	24.77
11/09/2021	GL_JOURNAL	PCD0474280	315	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	135.72
11/09/2021	GL_JOURNAL	PCD0474280	362	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	15.09
11/09/2021	GL_JOURNAL	PCD0474280	363	AMZN MKTP	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	45.27
12/10/2021	GL_JOURNAL	PCD0476090	32	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr		0.00	0.00	0.00	26.94
12/10/2021	GL_JOURNAL	PCD0476090	259	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr		0.00	0.00	0.00	57.04
12/10/2021	GL_JOURNAL	PCD0476090	303	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr		0.00	0.00	0.00	29.56
12/10/2021	GL_JOURNAL	PCD0476090	498	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr		0.00	0.00	0.00	68.20
12/10/2021	GL_JOURNAL	PCD0476090	663	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr		0.00	0.00	0.00	16.18
12/10/2021	GL_JOURNAL	PCD0476090	664	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr		0.00	0.00	0.00	20.35
12/17/2021	REQ_PREENC	REQ477920	1		Graphiques/166471/HEALTH INFORMATION EXCHANGE CONS			0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477920	1		Graphiques/166471/HEALTH INFORMATION EXCHANGE CONS			0.00	56.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477920	2		Graphiques/166471/HEALTH PROFILE ENVELOPES 12 X 8			0.00	54.50	0.00	0.00
12/17/2021	REQ_PREENC	REQ477920	2		Graphiques/166471/HEALTH PROFILE ENVELOPES 12 X 8			0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477920	3		Graphiques/166471/TO NURSES OFF & NURSES RPT TO TC			0.00	39.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477920	3		Graphiques/166471/TO NURSES OFF & NURSES RPT TO TC			0.00	0.00	0.00	0.00
12/29/2021	CM_TRNXTN	0000002058	28560		000000000000002058 RREQ477920 HEALTH PROFILE ENVE			0.00	0.00	0.00	55.10
12/29/2021	CM_TRNXTN	0000002058	28560		000000000000002058 RREQ477920 HEALTH PROFILE ENVE			0.00	-54.50	0.00	0.00
12/29/2021	CM_TRNXTN	0000002059	28560		000000000000002059 RREQ477920 HEALTH INFORMATION			0.00	0.00	0.00	59.26
12/29/2021	CM_TRNXTN	0000002059	28560		000000000000002059 RREQ477920 HEALTH INFORMATION			0.00	-56.00	0.00	0.00
12/29/2021	CM_TRNXTN	0000003104	28560		000000000000003104 RREQ477920 TO NURSES OFFICE &			0.00	0.00	0.00	40.52
12/29/2021	CM_TRNXTN	0000003104	28560		000000000000003104 RREQ477920 TO NURSES OFFICE &			0.00	-39.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	388	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	21.48
01/12/2022	GL_JOURNAL	PCD0477159	1432	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021 th		0.00	0.00	0.00	24.27
02/09/2022	GL_JOURNAL	PCD0478791	273	APPLE.COM/	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th		0.00	0.00	0.00	1,216.50
02/09/2022	GL_JOURNAL	PCD0478791	274	APPLE.COM/	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021 th		0.00	0.00	0.00	1,722.92
02/10/2022	GL_BD_JRNL	0000478835	1		02/10/2022/Transfer of appropriations for the purp			-1,294.00	0.00	0.00	0.00
02/10/2022	GL_BD_JRNL	0000478840	1		02/10/2022/Transfer of appropriations for the purp			-1,294.00	0.00	0.00	0.00
02/10/2022	GL_BD_JRNL	0000478841	1		02/10/2022/Transfer of appropriations for the purp			1,294.00	0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480889	1		Graphiques/166471/PASS BLANK 3-5/8 IN X 2-5/8 IN 5			0.00	27.00	0.00	0.00

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

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. 6
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2022	REQ_PREENC	REQ480889	1		Graphiques/166471/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00		27.00
02/11/2022	REQ_PREENC	REQ480889	1		Graphiques/166471/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00		0.00
02/11/2022	REQ_PREENC	REQ480889	1		Graphiques/166471/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00		-27.00
02/11/2022	REQ_PREENC	REQ480889	2		Graphiques/166471/Home Language Survey (25/PK) 41		0.00		0.00
02/11/2022	REQ_PREENC	REQ480889	2		Graphiques/166471/Home Language Survey (25/PK) 41		0.00		0.00
02/11/2022	REQ_PREENC	REQ480889	4		Graphiques/166471/TARDY SLIP TWO PART CARBONLESS F		0.00		23.40
02/11/2022	REQ_PREENC	REQ480889	4		Graphiques/166471/TARDY SLIP TWO PART CARBONLESS F		0.00		23.40
02/11/2022	REQ_PREENC	REQ480889	4		Graphiques/166471/TARDY SLIP TWO PART CARBONLESS F		0.00		0.00
02/11/2022	REQ_PREENC	REQ480889	4		Graphiques/166471/TARDY SLIP TWO PART CARBONLESS F		0.00		-23.40
02/11/2022	REQ_PREENC	REQ480889	2		Graphiques/166471/Home Language Survey (25/PK) 41		0.00		0.00
02/11/2022	REQ_PREENC	REQ480889	2		Graphiques/166471/Home Language Survey (25/PK) 41		0.00		0.00
02/11/2022	REQ_PREENC	REQ480889	3		Graphiques/166471/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		14.25
02/11/2022	REQ_PREENC	REQ480889	3		Graphiques/166471/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		14.25
02/11/2022	REQ_PREENC	REQ480889	3		Graphiques/166471/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00
02/11/2022	REQ_PREENC	REQ480889	3		Graphiques/166471/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-14.25
02/11/2022	REQ_PREENC	REQ480910	1		Staples Contract & Commercial Inc/166471/Scotch He		0.00		11.58
02/11/2022	REQ_PREENC	REQ480910	1		Staples Contract & Commercial Inc/166471/Scotch He		0.00		11.58
02/11/2022	REQ_PREENC	REQ480910	1		Staples Contract & Commercial Inc/166471/Scotch He		0.00		0.00
02/11/2022	REQ_PREENC	REQ480910	1		Staples Contract & Commercial Inc/166471/Scotch He		0.00		-11.58
02/11/2022	REQ_PREENC	REQ480910	2		Staples Contract & Commercial Inc/166471/Staples C		0.00		17.94
02/11/2022	REQ_PREENC	REQ480910	2		Staples Contract & Commercial Inc/166471/Staples C		0.00		17.94
02/11/2022	REQ_PREENC	REQ480910	8		Staples Contract & Commercial Inc/166471/Avery Eas		0.00		0.00
02/11/2022	REQ_PREENC	REQ480910	8		Staples Contract & Commercial Inc/166471/Avery Eas		0.00		-22.75
02/11/2022	REQ_PREENC	REQ480910	9		Staples Contract & Commercial Inc/166471/Avery Adh		0.00		63.24
02/11/2022	REQ_PREENC	REQ480910	9		Staples Contract & Commercial Inc/166471/Avery Adh		0.00		63.24
02/11/2022	REQ_PREENC	REQ480910	9		Staples Contract & Commercial Inc/166471/Avery Adh		0.00		0.00
02/11/2022	REQ_PREENC	REQ480910	9		Staples Contract & Commercial Inc/166471/Avery Adh		0.00		-63.24
02/11/2022	REQ_PREENC	REQ480910	7		Staples Contract & Commercial Inc/166471/Paper Mat		0.00		102.95
02/11/2022	REQ_PREENC	REQ480910	7		Staples Contract & Commercial Inc/166471/Paper Mat		0.00		102.95
02/11/2022	REQ_PREENC	REQ480910	7		Staples Contract & Commercial Inc/166471/Paper Mat		0.00		0.00
02/11/2022	REQ_PREENC	REQ480910	7		Staples Contract & Commercial Inc/166471/Paper Mat		0.00		-102.95
02/11/2022	REQ_PREENC	REQ480910	8		Staples Contract & Commercial Inc/166471/Avery Eas		0.00		22.75
02/11/2022	REQ_PREENC	REQ480910	8		Staples Contract & Commercial Inc/166471/Avery Eas		0.00		22.75
02/11/2022	REQ_PREENC	REQ480910	5		Staples Contract & Commercial Inc/166471/BIC Gel-o		0.00		0.00
02/11/2022	REQ_PREENC	REQ480910	5		Staples Contract & Commercial Inc/166471/BIC Gel-o		0.00		-68.97
02/11/2022	REQ_PREENC	REQ480910	6		Staples Contract & Commercial Inc/166471/Paper Mat		0.00		82.36
02/11/2022	REQ_PREENC	REQ480910	6		Staples Contract & Commercial Inc/166471/Paper Mat		0.00		82.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2022	REQ_PREENC	REQ480910	6		Staples Contract & Commercial Inc/166471/Paper Mat		0.00		0.00
02/11/2022	REQ_PREENC	REQ480910	6		Staples Contract & Commercial Inc/166471/Paper Mat		0.00	-82.36	0.00
02/11/2022	REQ_PREENC	REQ480910	4		Staples Contract & Commercial Inc/166471/Staedtler		0.00	20.89	0.00
02/11/2022	REQ_PREENC	REQ480910	4		Staples Contract & Commercial Inc/166471/Staedtler		0.00	20.89	0.00
02/11/2022	REQ_PREENC	REQ480910	4		Staples Contract & Commercial Inc/166471/Staedtler		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480910	4		Staples Contract & Commercial Inc/166471/Staedtler		0.00	-20.89	0.00
02/11/2022	REQ_PREENC	REQ480910	5		Staples Contract & Commercial Inc/166471/BIC Gel-o		0.00	68.97	0.00
02/11/2022	REQ_PREENC	REQ480910	5		Staples Contract & Commercial Inc/166471/BIC Gel-o		0.00	68.97	0.00
02/11/2022	REQ_PREENC	REQ480910	2		Staples Contract & Commercial Inc/166471/Staples C		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480910	2		Staples Contract & Commercial Inc/166471/Staples C		0.00	-17.94	0.00
02/11/2022	REQ_PREENC	REQ480910	3		Staples Contract & Commercial Inc/166471/Scotch Ma		0.00	15.17	0.00
02/11/2022	REQ_PREENC	REQ480910	3		Staples Contract & Commercial Inc/166471/Scotch Ma		0.00	15.17	0.00
02/11/2022	REQ_PREENC	REQ480910	3		Staples Contract & Commercial Inc/166471/Scotch Ma		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480910	3		Staples Contract & Commercial Inc/166471/Scotch Ma		0.00	-15.17	0.00
02/14/2022	CM_TRNXTN	0000002624	28700		000000000000002624 RREQ480889 PASS BLANK 3-5/8 IN		0.00	0.00	0.00
02/14/2022	CM_TRNXTN	0000002624	28700		000000000000002624 RREQ480889 PASS BLANK 3-5/8 IN		0.00	-27.00	0.00
02/14/2022	CM_TRNXTN	0000002627	28700		000000000000002627 RREQ480889 PERMIT TO LEAVE SCH		0.00	0.00	0.00
02/14/2022	CM_TRNXTN	0000002627	28700		000000000000002627 RREQ480889 PERMIT TO LEAVE SCH		0.00	-14.25	0.00
02/14/2022	CM_TRNXTN	0000003096	28701		000000000000003096 RREQ480889 TARDY SLIP (400/PK)		0.00	0.00	0.00
02/14/2022	CM_TRNXTN	0000003096	28701		000000000000003096 RREQ480889 TARDY SLIP (400/PK)		0.00	-23.40	0.00
02/16/2022	PO_POENC	0000393827	1	RREQ480910	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	12.48
02/16/2022	PO_POENC	0000393827	1	RREQ480910	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	12.48
02/16/2022	PO_POENC	0000393827	1	RREQ480910	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393827	1	RREQ480910	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	-12.48
02/16/2022	PO_POENC	0000393827	1	RREQ480910	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-11.58	0.00
02/16/2022	PO_POENC	0000393827	2	RREQ480910	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	19.33
02/16/2022	PO_POENC	0000393827	9	RREQ480910	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393827	9	RREQ480910	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	-68.14
02/16/2022	PO_POENC	0000393827	9	RREQ480910	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	-63.24	0.00
02/16/2022	PO_POENC	0000393827	8	RREQ480910	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	24.51
02/16/2022	PO_POENC	0000393827	8	RREQ480910	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	24.51
02/16/2022	PO_POENC	0000393827	8	RREQ480910	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393827	8	RREQ480910	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-24.51
02/16/2022	PO_POENC	0000393827	9	RREQ480910	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	68.14
02/16/2022	PO_POENC	0000393827	9	RREQ480910	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	68.14
02/16/2022	PO_POENC	0000393827	7	RREQ480910	STAPLES DC-001/Paper Mate InkJoy Stylus Ballpoint		0.00	-102.95	0.00
02/16/2022	PO_POENC	0000393827	7	RREQ480910	STAPLES DC-001/Paper Mate InkJoy Stylus Ballpoint		0.00	0.00	110.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/16/2022	PO_POENC	0000393827	7	RREQ480910	STAPLES DC-001/Paper Mate InkJoy Stylus Ballpoint		0.00		0.00
02/16/2022	PO_POENC	0000393827	7	RREQ480910	STAPLES DC-001/Paper Mate InkJoy Stylus Ballpoint		0.00		0.00
02/16/2022	PO_POENC	0000393827	7	RREQ480910	STAPLES DC-001/Paper Mate InkJoy Stylus Ballpoint		0.00		0.00
02/16/2022	PO_POENC	0000393827	8	RREQ480910	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-22.75	0.00
02/16/2022	PO_POENC	0000393827	5	RREQ480910	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	-68.97	0.00
02/16/2022	PO_POENC	0000393827	6	RREQ480910	STAPLES DC-001/Paper Mate InkJoy 2 in 1 Stylus Bal		0.00	0.00	88.74
02/16/2022	PO_POENC	0000393827	6	RREQ480910	STAPLES DC-001/Paper Mate InkJoy 2 in 1 Stylus Bal		0.00	0.00	88.74
02/16/2022	PO_POENC	0000393827	6	RREQ480910	STAPLES DC-001/Paper Mate InkJoy 2 in 1 Stylus Bal		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393827	6	RREQ480910	STAPLES DC-001/Paper Mate InkJoy 2 in 1 Stylus Bal		0.00	0.00	-88.74
02/16/2022	PO_POENC	0000393827	6	RREQ480910	STAPLES DC-001/Paper Mate InkJoy 2 in 1 Stylus Bal		0.00	-82.36	0.00
02/16/2022	PO_POENC	0000393827	4	RREQ480910	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	-22.51
02/16/2022	PO_POENC	0000393827	4	RREQ480910	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	-20.89	0.00
02/16/2022	PO_POENC	0000393827	5	RREQ480910	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	74.32
02/16/2022	PO_POENC	0000393827	5	RREQ480910	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	74.32
02/16/2022	PO_POENC	0000393827	5	RREQ480910	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393827	5	RREQ480910	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	-74.32
02/16/2022	PO_POENC	0000393827	3	RREQ480910	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393827	3	RREQ480910	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	-16.35
02/16/2022	PO_POENC	0000393827	3	RREQ480910	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-15.17	0.00
02/16/2022	PO_POENC	0000393827	4	RREQ480910	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	22.51
02/16/2022	PO_POENC	0000393827	4	RREQ480910	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	22.51
02/16/2022	PO_POENC	0000393827	4	RREQ480910	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393827	2	RREQ480910	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	19.33
02/16/2022	PO_POENC	0000393827	2	RREQ480910	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393827	2	RREQ480910	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-19.33
02/16/2022	PO_POENC	0000393827	2	RREQ480910	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-17.94	0.00
02/16/2022	PO_POENC	0000393827	3	RREQ480910	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	16.35
02/16/2022	PO_POENC	0000393827	3	RREQ480910	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	16.35
02/23/2022	AP_VOUCHER	01224733	7	P0000393827	STAPLES DC-001/Paper Mate InkJoy Stylus Ballp		0.00	0.00	-110.93
02/23/2022	AP_VOUCHER	01224733	7	P0000393827	STAPLES DC-001/Paper Mate InkJoy Stylus Ballp		0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01224965	1	P0000393827	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01224965	1	P0000393827	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-12.48
02/24/2022	AP_VOUCHER	01224965	2	P0000393827	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01224965	2	P0000393827	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-19.33
02/24/2022	AP_VOUCHER	01224965	3	P0000393827	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
02/24/2022	AP_VOUCHER	01224965	3	P0000393827	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-16.35
02/24/2022	AP_VOUCHER	01224965	9	P0000393827	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		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. 9
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/24/2022	AP_VOUCHER	01224965	9	P0000393827	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00		0.00
02/24/2022	AP_VOUCHER	01224965	4	P0000393827	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00		0.00
02/24/2022	AP_VOUCHER	01224965	4	P0000393827	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00		-22.51
02/24/2022	AP_VOUCHER	01224965	6	P0000393827	STAPLES DC-001/Paper Mate InkJoy 2 in 1 Stylu		0.00		0.00
02/24/2022	AP_VOUCHER	01224965	6	P0000393827	STAPLES DC-001/Paper Mate InkJoy 2 in 1 Stylu		0.00		0.00
02/24/2022	AP_VOUCHER	01224965	8	P0000393827	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
02/24/2022	AP_VOUCHER	01224965	8	P0000393827	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
03/04/2022	AP_VOUCHER	01226215	5	P0000393827	STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac		0.00		0.00
03/04/2022	AP_VOUCHER	01226215	5	P0000393827	STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	400	TARGET.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	401	DISPUTE CR	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	402	DISPUTE CR	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	403	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	404	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	405	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	399	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	406	SCHOOL HEA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	407	SCHOOL HEA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	408	FRAUD CRED	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	409	FRAUD CRED	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/25/2022	REQ_PREENC	REQ484738	3		Graphiques/166471/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-28.50
03/25/2022	REQ_PREENC	REQ484738	3		Graphiques/166471/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00
03/25/2022	REQ_PREENC	REQ484738	3		Graphiques/166471/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		28.50
03/25/2022	REQ_PREENC	REQ484738	3		Graphiques/166471/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		28.50
03/25/2022	REQ_PREENC	REQ484738	2		Graphiques/166471/TARDY SLIP TWO PART CARBONLESS F		0.00		-39.00
03/25/2022	REQ_PREENC	REQ484738	2		Graphiques/166471/TARDY SLIP TWO PART CARBONLESS F		0.00		0.00
03/25/2022	REQ_PREENC	REQ484738	2		Graphiques/166471/TARDY SLIP TWO PART CARBONLESS F		0.00		39.00
03/25/2022	REQ_PREENC	REQ484738	2		Graphiques/166471/TARDY SLIP TWO PART CARBONLESS F		0.00		39.00
03/25/2022	REQ_PREENC	REQ484738	1		Graphiques/166471/Home Language Survey (25/PK) 41		0.00		0.00
03/25/2022	REQ_PREENC	REQ484738	1		Graphiques/166471/Home Language Survey (25/PK) 41		0.00		0.00
03/25/2022	REQ_PREENC	REQ484738	1		Graphiques/166471/Home Language Survey (25/PK) 41		0.00		0.00
03/25/2022	REQ_PREENC	REQ484738	1		Graphiques/166471/Home Language Survey (25/PK) 41		0.00		0.00
04/01/2022	CM_TRNXTN	0000002627	28891		000000000000002627 RREQ484738 PERMIT TO LEAVE SCH		0.00		0.00
04/01/2022	CM_TRNXTN	0000002627	28891		000000000000002627 RREQ484738 PERMIT TO LEAVE SCH		0.00		-28.50
04/01/2022	CM_TRNXTN	0000003096	28891		000000000000003096 RREQ484738 TARDY SLIP (400/PK)		0.00		0.00
04/01/2022	CM_TRNXTN	0000003096	28891		000000000000003096 RREQ484738 TARDY SLIP (400/PK)		0.00		-39.00
04/12/2022	GL_JOURNAL	PCD0482039	40	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00

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

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. 10
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/12/2022	GL_JOURNAL	PCD0482039	41	WALMART.CO	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00	51.68
04/12/2022	GL_JOURNAL	PCD0482039	42	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00	94.74
04/12/2022	GL_JOURNAL	PCD0482039	43	WALMART.CO	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00	102.66
04/12/2022	GL_JOURNAL	PCD0482039	44	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00	227.96
04/12/2022	GL_JOURNAL	PCD0482039	45	DISPUTE RE	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00	1,216.50
04/12/2022	GL_JOURNAL	PCD0482039	46	DISPUTE RE	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00	1,722.92
05/11/2022	GL_BD_JRNL	0000484064	2		05/11/2022/Transfer of appropriations for the purp				900.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1036	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	60.09
05/11/2022	GL_JOURNAL	PCD0484056	1089	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	64.62
05/11/2022	GL_JOURNAL	PCD0484056	1097	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	43.42
05/11/2022	GL_JOURNAL	PCD0484056	1134	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	19.38
05/11/2022	GL_JOURNAL	PCD0484056	1359	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	16.03
05/11/2022	GL_JOURNAL	PCD0484056	1643	HOMEDEPOT.	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	104.64
05/11/2022	GL_JOURNAL	PCD0484056	1741	SCHOOL HEA	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	595.67
05/11/2022	GL_JOURNAL	PCD0484056	1742	SCHOOL HEA	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	-157.68
05/11/2022	GL_JOURNAL	PCD0484056	1813	TARGET.COM	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	369.57
05/11/2022	GL_JOURNAL	PCD0484056	1875	WWW SCHOOL	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	437.50
05/11/2022	GL_JOURNAL	PCD0484056	1360	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	13.45
05/11/2022	GL_JOURNAL	PCD0484056	1361	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	98.70
05/11/2022	GL_JOURNAL	PCD0484056	1362	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	11.26
05/11/2022	GL_JOURNAL	PCD0484056	1363	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	21.52
05/11/2022	GL_JOURNAL	PCD0484056	1364	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	36.62
05/11/2022	GL_JOURNAL	PCD0484056	1365	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru		0.00	0.00	0.00	126.08
06/10/2022	GL_JOURNAL	PCD0486396	696	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022 thru		0.00	0.00	0.00	116.85
06/10/2022	GL_JOURNAL	PCD0486396	697	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022 thru		0.00	0.00	0.00	94.79
06/10/2022	GL_JOURNAL	PCD0486396	698	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022 thru		0.00	0.00	0.00	199.80
06/10/2022	GL_JOURNAL	PCD0486396	699	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022 thru		0.00	0.00	0.00	77.52
06/10/2022	GL_JOURNAL	PCD0486396	700	TARGET.COM	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022 thru		0.00	0.00	0.00	404.05
06/10/2022	GL_JOURNAL	PCD0486396	701	SSL ECOMM	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022 thru		0.00	0.00	0.00	436.30
06/10/2022	GL_JOURNAL	PCD0486396	702	SSL ECOMM	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022 thru		0.00	0.00	0.00	106.67
06/10/2022	GL_JOURNAL	PCD0486396	703	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022 thru		0.00	0.00	0.00	15.07
06/10/2022	GL_JOURNAL	PCD0486396	704	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April	16 2022 thru		0.00	0.00	0.00	12.91
07/12/2022	GL_JOURNAL	PCD0488299	79	LAKESHORE	06/30/2022/Pcards_JPMorgan	Ch: May	16 2022 thru Ju		0.00	0.00	0.00	450.94
07/12/2022	GL_JOURNAL	PCD0488299	201	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May	16 2022 thru Ju		0.00	0.00	0.00	15.07
07/12/2022	GL_JOURNAL	PCD0488299	3632	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May	16 2022 thru Ju		0.00	0.00	0.00	70.98
07/12/2022	GL_JOURNAL	PCD0488299	3930	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May	16 2022 thru Ju		0.00	0.00	0.00	49.20

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

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>		
0033	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 236 Totals -483.31 5,799.00 0.00 0.00 6,282.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	00000	00	4301	2495	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

05/16/2022	PO_POENC	0000399978	2	RREQ490903	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00	0.00	35.08	0.00
05/16/2022	PO_POENC	0000399978	7	RREQ490903	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00	0.00	23.27	0.00
05/20/2022	GL_BD_JRNL	0000484851	2		05/20/2022/Transfer of appropriations for Boone E		35.00	0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241743	2	P0000399978	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	0.00	35.08
05/25/2022	AP_VOUCHER	01241743	2	P0000399978	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	-35.08	0.00
05/25/2022	AP_VOUCHER	01241743	7	P0000399978	STAPLES DC-001/Perk Compostable Paper Plates		0.00	0.00	0.00	23.27
05/25/2022	AP_VOUCHER	01241743	7	P0000399978	STAPLES DC-001/Perk Compostable Paper Plates		0.00	0.00	-23.27	0.00

Number of Transactions 7 Totals -23.35 35.00 0.00 0.00 58.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	00000	00	4301	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	198		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	178		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	198		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393618	2	No REQ.	APPLE-002/APPLECARE S8244LL/A		0.00	0.00	149.00	0.00
02/11/2022	PO_POENC	0000393618	3	No REQ.	APPLE-002/IMAGING D2371LL/A		0.00	0.00	15.00	0.00
02/11/2022	PO_POENC	0000393618	4	No REQ.	APPLE-002/INSTALL D4183LL/A		0.00	0.00	76.00	0.00
02/11/2022	PO_POENC	0000393618	5	No REQ.	APPLE-002/ENGRAVING		0.00	0.00	19.00	0.00
02/11/2022	PO_POENC	0000393618	6	No REQ.	APPLE-002/JAMF PRO HN2Q2LL/A		0.00	0.00	60.00	0.00
02/11/2022	PO_POENC	0000393618	7	No REQ.	APPLE-002/EWASTE		0.00	0.00	4.00	0.00
05/04/2022	AP_VOUCHER	01237036	2	P0000393618	APPLE-002/EWASTE		0.00	0.00	0.00	4.00
05/04/2022	AP_VOUCHER	01237036	2	P0000393618	APPLE-002/EWASTE		0.00	0.00	-4.00	0.00
05/04/2022	AP_VOUCHER	01237038	1	P0000393618	APPLE-002/APPLECARE S8244LL/A		0.00	0.00	0.00	149.00
05/04/2022	AP_VOUCHER	01237038	1	P0000393618	APPLE-002/APPLECARE S8244LL/A		0.00	0.00	-149.00	0.00
05/04/2022	AP_VOUCHER	01237038	2	P0000393618	APPLE-002/IMAGING D2371LL/A		0.00	0.00	0.00	15.00
05/04/2022	AP_VOUCHER	01237038	2	P0000393618	APPLE-002/IMAGING D2371LL/A		0.00	0.00	-15.00	0.00
05/04/2022	AP_VOUCHER	01237038	3	P0000393618	APPLE-002/INSTALL D4183LL/A		0.00	0.00	0.00	76.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/04/2022	AP_VOUCHER	01237038	3	P0000393618	APPLE-002/INSTALL D4183LL/A				0.00	0.00
										-76.00
05/04/2022	AP_VOUCHER	01237038	4	P0000393618	APPLE-002/ENGRAVING				0.00	0.00
										20.47
05/04/2022	AP_VOUCHER	01237038	4	P0000393618	APPLE-002/ENGRAVING				0.00	0.00
										-19.00
05/04/2022	AP_VOUCHER	01237038	5	P0000393618	APPLE-002/JAMF PRO HNZQ2LL/A				0.00	0.00
										60.00
05/04/2022	AP_VOUCHER	01237038	5	P0000393618	APPLE-002/JAMF PRO HNZQ2LL/A				0.00	0.00
										-60.00
05/20/2022	GL_BD_JRNL	0000484851	1		05/20/2022/Transfer of appropriations for Boone E				-35.00	0.00
										0.00
Number of Transactions 22						Totals			640.53	965.00
										0.00
										0.00
										324.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	199		07/01/2021/Load 2022 Preliminary 25% Budget for ac				50.00	0.00
										0.00
06/23/2021	GL_BD_JRNL	PRE0466494	179		07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00	0.00
										0.00
06/23/2021	GL_BD_JRNL	ORG0466514	199		07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00	0.00
										0.00
Number of Transactions 3						Totals			200.00	200.00
										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>		
0033	00000	00	4491	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
02/07/2022	REQ_PREENC	REQ480430	1		Apple, Inc./166471/COMPUTER APPLE MACBOOK Pro 13"				0.00	1,100.00
										0.00
02/10/2022	GL_BD_JRNL	0000478835	2		02/10/2022/Transfer of appropriations for the purp				1,294.00	0.00
										0.00
02/10/2022	GL_BD_JRNL	0000478840	2		02/10/2022/Transfer of appropriations for the purp				1,294.00	0.00
										0.00
02/10/2022	GL_BD_JRNL	0000478841	2		02/10/2022/Transfer of appropriations for the purp				-1,294.00	0.00
										0.00
02/11/2022	PO_POENC	0000393618	1	No REQ.	02/10/2022//COMPUTER APPLE MACBOOK Pro 13" Mlchip/				0.00	-968.67
										0.00
02/11/2022	PO_POENC	0000393618	1	No REQ.	02/10/2022//COMPUTER APPLE MACBOOK Pro 13" Mlchip/				0.00	0.00
										968.67
05/04/2022	AP_VOUCHER	01237036	1	P0000393618	APPLE-002/COMPUTER APPLE MACBOOK Pro 13"				0.00	0.00
										968.67
05/04/2022	AP_VOUCHER	01237036	1	P0000393618	APPLE-002/COMPUTER APPLE MACBOOK Pro 13"				0.00	0.00
										-968.67
Number of Transactions 8						Totals			194.00	1,294.00
										131.33
										0.00
										968.67
Number of Transactions 276						Account		Totals 4000s	527.87	8,293.00
										131.33
										0.00
										7,633.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	200		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,898.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	180		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,898.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	200		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,593.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	9	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	264.92	
09/23/2021	GL_JOURNAL	IKN0471679	13	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	296.09	
11/09/2021	GL_JOURNAL	IKN0474248	13	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	377.68	
12/07/2021	GL_JOURNAL	IKN0475787	13	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	365.71	
12/27/2021	GL_JOURNAL	IKN0476587	13	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	352.45	
01/25/2022	GL_JOURNAL	IKN0477715	13	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	329.62	
03/01/2022	GL_JOURNAL	IKN0479781	13	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	372.64	
03/31/2022	GL_JOURNAL	IKN0481306	13	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	346.95	
05/03/2022	GL_JOURNAL	IKN0483418	14	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	364.80	
05/16/2022	GL_JOURNAL	IKN0484369	14	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	347.74	
06/22/2022	GL_JOURNAL	IKN0487139	15	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	353.30	
07/12/2022	GL_JOURNAL	IKN0488322	15	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	316.29	
Number of Transactions 15						Totals	3,504.81	7,593.00	0.00	0.00	4,088.19
0033	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
03/08/2022	GL_JOURNAL	PRI0480083	19	J#5712	02/28/2022/Printing Services: February 2022/Caught		0.00		0.00	23.50	
03/09/2022	GL_BD_JRNL	0000480126	2		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	
04/11/2022	GL_JOURNAL	PRI0481876	29	J#5825	03/31/2022/Printing Services: March 2022/Caught be		0.00		0.00	17.49	
Number of Transactions 3						Totals	-40.99	0.00	0.00	0.00	40.99
0033	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	201		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	181		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	201		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00	
04/13/2022	REQ_PREENC	REQ486937	1		Kelly Paper/166471/PAPER XERO. 8-1/2 X 14 20#		0.00		953.60	0.00	
04/13/2022	REQ_PREENC	REQ486937	1		Kelly Paper/166471/PAPER XERO. 8-1/2 X 14 20#		0.00		-865.41	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/18/2022	CM_TRNXTN	0000007641	28953		000000000000007641	RREQ486937	PAPER XEROGRAPHIC 8		0.00	0.00	0.00	88.19	
04/18/2022	CM_TRNXTN	0000007641	28953		000000000000007641	RREQ486937	PAPER XEROGRAPHIC 8		0.00	-88.19	0.00	0.00	
05/11/2022	GL_BD_JRNL	0000484064	1		05/11/2022/Transfer of appropriations for the purp				-900.00	0.00	0.00	0.00	

Number of Transactions 8						Totals			11.81	100.00	0.00	0.00	88.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00000	00	5920	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	202		07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	182		07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	202		07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			100.00	100.00	0.00	0.00	0.00

Number of Transactions 29						Account		Totals 5000s	3,575.63	7,793.00	0.00	0.00	4,217.37

Number of Transactions 364						Resource		Totals 00000	6,355.36	18,748.00	131.33	0.00	12,261.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	258		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,631.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	259		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,851.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4912	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	119.17	
09/30/2021	GL_JOURNAL	PAY0471927	7292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,106.09	
10/21/2021	GL_JOURNAL	PAY0473048	6162	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.77	
10/28/2021	GL_JOURNAL	PAY0473405	7068	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	895.08	
11/24/2021	GL_JOURNAL	PAY0475232	7279	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	895.08	
12/29/2021	GL_JOURNAL	PAY0476618	7462	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	771.15	
01/28/2022	GL_JOURNAL	PAY0477988	7161	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	895.08	
02/09/2022	GL_BD_JRNL	0000478773	273		01/31/2022/Transfer of appropriations to align Bud				680.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	895.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00001	00	2905	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
03/29/2022	GL_JOURNAL	PAY0481163	7336	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	895.08		
04/27/2022	GL_JOURNAL	PAY0482994	7435	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	899.23		
05/26/2022	GL_JOURNAL	PAY0485217	7282	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	857.73		
06/29/2022	GL_JOURNAL	PAY0487423	7513	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	415.03		
Number of Transactions 15									Totals	513.43	9,162.00	0.00	0.00	8,648.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00001	00	2905	8300	0000	01000	3408	2022							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	0000466534	4891		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/18/2022	GL_JOURNAL	PAY0477416	180	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00		0.00	0.00	-119.82		
02/09/2022	GL_BD_JRNL	0000478769	115		01/31/2022/Transfer of appropriations to align Bud				-120.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.18	-120.00	0.00	0.00	-119.82	
Number of Transactions 18									Account	Totals 2000s	513.25	9,042.00	0.00	0.00	8,528.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	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	4332		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,951.00		0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	116		01/31/2022/Transfer of appropriations to align Bud				-1,951.00		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							
0033	00001	00	3302	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	4333		07/01/2021/Load 2021-22 Board-Approved Original Bu				649.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11488	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	9.12		
09/30/2021	GL_JOURNAL	PAY0471927	16426	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	84.62		
10/21/2021	GL_JOURNAL	PAY0473048	14309	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
10/28/2021	GL_JOURNAL	PAY0473405	16079	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	68.48	
11/24/2021	GL_JOURNAL	PAY0475232	16509	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	68.47	
12/29/2021	GL_JOURNAL	PAY0476618	16935	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	59.00	
01/28/2022	GL_JOURNAL	PAY0477988	16397	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	68.47	
02/09/2022	GL_BD_JRNL	0000478773	274		01/31/2022/Transfer of appropriations to align Bud				52.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	68.47	
03/29/2022	GL_JOURNAL	PAY0481163	17200	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	68.47	
04/27/2022	GL_JOURNAL	PAY0482994	17351	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	68.79	
05/26/2022	GL_JOURNAL	PAY0485217	17188	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	65.61	
06/29/2022	GL_JOURNAL	PAY0487423	17636	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	31.75	
Number of Transactions 14							Totals		39.39	701.00	0.00	0.00	661.61
0033	00001	00	3302	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	4892		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/18/2022	GL_JOURNAL	PAY0477416	266	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	-9.16	
02/09/2022	GL_BD_JRNL	0000478769	117		01/31/2022/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.16	-9.00	0.00	0.00	-9.16
0033	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	4334		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15961	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	34770	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	30.15	
10/21/2021	GL_JOURNAL	PAY0473048	19814	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	34902	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4.46	
11/24/2021	GL_JOURNAL	PAY0475232	35585	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4.47	
12/29/2021	GL_JOURNAL	PAY0476618	36306	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.85	
01/28/2022	GL_JOURNAL	PAY0477988	35696	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4.47	
02/09/2022	GL_BD_JRNL	0000478773	275		01/31/2022/Transfer of appropriations to align Bud				66.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36766	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4.47	

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

Page No. 17
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/29/2022	GL_JOURNAL	PAY0481163	37086	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.47	
04/27/2022	GL_JOURNAL	PAY0482994	37383	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.50	
05/26/2022	GL_JOURNAL	PAY0485217	37153	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.29	
06/29/2022	GL_JOURNAL	PAY0487423	37810	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.07	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd						-----				
Number of Transactions 14						Totals	2.72	70.00	0.00	67.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00001	00	3502	8300	0000	01000	3408	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4893	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/18/2022	GL_JOURNAL	PAY0477416	450	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	1.50
02/09/2022	GL_BD_JRNL	0000478773	276	01/31/2022/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.50	2.00	0.00	0.00	1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	4335	07/01/2021/Load 2021-22 Board-Approved Original Bu			203.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2725	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.29
10/08/2021	GL_JOURNAL	PWC0472326	4845	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	30.53
11/08/2021	GL_JOURNAL	PWC0474182	7556	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PWC0474182	7557	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	24.70
12/08/2021	GL_JOURNAL	PWC0475908	5129	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	24.70
01/06/2022	GL_JOURNAL	PWC0476893	4557	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	21.28
02/08/2022	GL_JOURNAL	PWC0478625	16770	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	24.70
02/09/2022	GL_BD_JRNL	0000478773	277	01/31/2022/Transfer of appropriations to align Bud			50.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7234	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	24.70
04/07/2022	GL_JOURNAL	PWC0481695	8735	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	24.70
05/05/2022	GL_JOURNAL	PWC0483593	4925	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	24.82
06/08/2022	GL_JOURNAL	PWC0486184	3181	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	23.67
07/08/2022	GL_JOURNAL	PWC0488122	5120	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	11.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/17/2022
Run Time 20:01:30

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>			
0033	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
Number of Transactions 14						Totals	14.33	253.00	0.00	0.00	238.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00001	00	3602	8300	0000	01000	3408	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	4894	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	16771	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	-3.31
02/09/2022	GL_BD_JRNL	0000478769	118	01/31/2022/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.31	-3.00	0.00	0.00	-3.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	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	4336	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5477	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.32
10/08/2021	GL_JOURNAL	PRM0472330	2990	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.99
11/08/2021	GL_JOURNAL	PRM0474180	2416	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	2.42
11/08/2021	GL_JOURNAL	PRM0474180	2417	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	2713	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.42
01/06/2022	GL_JOURNAL	PRM0476892	2669	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.86
02/08/2022	GL_JOURNAL	PRM0478622	7617	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	2.16
03/08/2022	GL_JOURNAL	PRM0480052	5890	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	2.16
04/07/2022	GL_JOURNAL	PRM0481690	2701	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.16
05/05/2022	GL_JOURNAL	PRM0483592	7556	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.17
06/08/2022	GL_JOURNAL	PRM0486183	3920	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	2.07
07/08/2022	GL_JOURNAL	PRM0488121	2282	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.00
Number of Transactions 13						Totals	1.26	23.00	0.00	0.00	21.74
<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>			
0033	00001	00	3702	8300	0000	01000	3408	2022			
Resource 00001 - Site Funded Positions 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

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

Page No. 19
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00001	00	3702	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4895		07/01/2021/Open zero dollar strings/				0.00				
02/08/2022	GL_JOURNAL	PRM0478622	7618	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00				
Number of Transactions 2							Totals		0.29	0.00	0.00	0.00	-0.29
0033	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	4337		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00		0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	119		01/31/2022/Transfer of appropriations to align Bud		-13.00		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 70							Account	Totals 3000s	58.96	1,037.00	0.00	0.00	978.04
Number of Transactions 88							Resource	Totals 00001	572.21	10,079.00	0.00	0.00	9,506.79
0033	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	203		07/01/2021/Load 2022 Preliminary 25% Budget for ac		447.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	183		07/01/2021/Remove 2022 Preliminary 25% Budget for		-447.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	203		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,787.00		0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2038	6194793112	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2039	6194793116	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2040	6194796814	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2041	6194796916	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2042	6192555440	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	0.00	72.43	
09/10/2021	GL_JOURNAL	TEL0471061	203	6194793112	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	204	6194793116	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	205	6194796814	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	206	6194796916	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	207	6192555440	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	0.00	69.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/04/2021	GL_JOURNAL	TEL0472114	197	6194793112	09/30/2021/COX	COMM:	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	198	6194793116	09/30/2021/COX	COMM:	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	199	6194796814	09/30/2021/COX	COMM:	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	200	6194796916	09/30/2021/COX	COMM:	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	201	6192555440	09/30/2021/COX	COMM:	September 2021	phone lines/CO		0.00	0.00	0.00	0.00	12.71
11/05/2021	GL_JOURNAL	TEL0474055	195	6194793112	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	196	6194793116	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	197	6194796814	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	198	6194796916	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	199	6192555440	10/31/2021/COX	COMM:	October 2021	phone lines/COX		0.00	0.00	0.00	0.00	42.72
12/03/2021	GL_JOURNAL	TEL0475626	194	6194793112	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	195	6194793116	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	196	6194796814	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	197	6194796916	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	198	6192555440	11/30/2021/COX	COMM:	November 2021	phone lines/COX		0.00	0.00	0.00	0.00	42.36
01/10/2022	GL_JOURNAL	TEL0477011	195	6194793112	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	196	6194793116	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	197	6194796814	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	198	6194796916	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	199	6192555440	12/31/2021/COX	COMM:	December 2021	phone lines/COX		0.00	0.00	0.00	0.00	42.37
02/07/2022	GL_JOURNAL	TEL0478559	192	6194793112	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	193	6194793116	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	194	6194796814	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	195	6194796916	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	196	6192555440	01/31/2022/COX	COMM:	January 2022	phone lines/COX		0.00	0.00	0.00	0.00	41.37
03/07/2022	GL_JOURNAL	TEL0479993	192	6194793112	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	193	6194793116	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	194	6194796814	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	195	6194796916	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	196	6192555440	02/28/2022/COX	COMM:	February 2022	phone lines/COX		0.00	0.00	0.00	0.00	41.84
04/04/2022	GL_JOURNAL	TEL0481377	192	6194793112	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	193	6194793116	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	194	6194796814	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	195	6194796916	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	196	6192555440	03/31/2022/COX	COMM:	March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	41.87
05/03/2022	GL_JOURNAL	TEL0483397	186	6194793112	04/30/2022/COX	COMM:	April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	187	6194793116	04/30/2022/COX	COMM:	April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
05/03/2022	GL_JOURNAL	TEL0483397	188	6194796814	04/30/2022/COX	COMM: April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	189	6194796916	04/30/2022/COX	COMM: April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	190	6192555440	04/30/2022/COX	COMM: April 2022 phone lines/COX	CO	0.00	0.00	0.00	42.59		
05/31/2022	GL_JOURNAL	TEL0485518	1854	6194793112	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1855	6194793116	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1856	6194796814	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1857	6194796916	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	1858	6192555440	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	42.13		
07/01/2022	GL_JOURNAL	TEL0487678	177	6194793112	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	178	6194793116	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	179	6194796814	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	180	6194796916	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	181	6192555440	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	41.90		
Number of Transactions 63							Totals	321.50	1,787.00	0.00	0.00	1,465.50	
Number of Transactions 63							Account	Totals 5000s	321.50	1,787.00	0.00	0.00	1,465.50
Number of Transactions 63							Resource	Totals 00005	321.50	1,787.00	0.00	0.00	1,465.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	365		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	355		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	356		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	357		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	358		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	359		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	360		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	351		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	352		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	353		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	354		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
07/29/2021	GL_JOURNAL	PAY0468710	49	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	76,529.77	
08/26/2021	GL_JOURNAL	PAY0470429	51	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	80,317.31	
09/30/2021	GL_JOURNAL	PAY0471927	57	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	92,556.00	
10/18/2021	GL_BD_JRNL	BAR0472891	11		10/18/2021/Transfer of appropriations for 3rd Frid	-90,128.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	48	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	6,273.91	
10/28/2021	GL_JOURNAL	PAY0473405	64	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	79,239.00	
11/24/2021	GL_JOURNAL	PAY0475232	65	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	79,239.00	
12/29/2021	GL_JOURNAL	PAY0476618	67	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	79,239.00	
01/28/2022	GL_JOURNAL	PAY0477988	65	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	79,239.00	
01/31/2022	GL_JOURNAL	SAL0478042	1	5279893	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-8,950.22	
01/31/2022	GL_JOURNAL	SAL0478042	2	5296049	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-688.48	
01/31/2022	GL_JOURNAL	SAL0478042	3	5249798	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-8,605.98	
01/31/2022	GL_JOURNAL	SAL0478042	4	5261547	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-8,605.98	
02/09/2022	GL_BD_JRNL	0000478736	19		01/31/2022/Transfer of appropriations to align Bud	38,341.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	67	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	79,239.00	
03/29/2022	GL_JOURNAL	PAY0481163	67	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	79,239.00	
04/27/2022	GL_JOURNAL	PAY0482994	67	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	79,239.00	
05/26/2022	GL_JOURNAL	PAY0485217	68	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	79,239.00	
06/29/2022	GL_JOURNAL	PAY0487423	69	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	79,239.00	
Number of Transactions 30						Totals	-0.33	941,977.00	0.00	0.00	941,977.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	1107	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	0000466534	4896						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	50	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8,059.22
08/26/2021	GL_JOURNAL	PAY0470429	52	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6,227.58
10/21/2021	GL_JOURNAL	PAY0473048	49	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	571.47
02/09/2022	GL_BD_JRNL	0000478736	20		01/31/2022/Transfer of appropriations to align Bud	14,858.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.27	14,858.00	0.00	0.00	0.00	14,858.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	1107	1000	4760	01000	0000	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	361		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	362		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	363		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	364		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	51	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	32,882.26		
08/26/2021	GL_JOURNAL	PAY0470429	53	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	32,882.26		
09/30/2021	GL_JOURNAL	PAY0471927	58	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	34,197.56		
10/21/2021	GL_JOURNAL	PAY0473048	50	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2,630.58		
10/28/2021	GL_JOURNAL	PAY0473405	66	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	34,197.56		
11/24/2021	GL_JOURNAL	PAY0475232	67	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	34,197.56		
12/29/2021	GL_JOURNAL	PAY0476618	69	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	34,197.56		
01/28/2022	GL_JOURNAL	PAY0477988	67	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	34,197.56		
02/09/2022	GL_BD_JRNL	0000478736	21		01/31/2022/Transfer of appropriations to align Bud				40,435.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	69	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	34,343.49		
03/29/2022	GL_JOURNAL	PAY0481163	69	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	34,197.56		
04/27/2022	GL_JOURNAL	PAY0482994	69	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	34,197.56		
05/26/2022	GL_JOURNAL	PAY0485217	70	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	34,197.56		
06/29/2022	GL_JOURNAL	PAY0487423	71	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	34,197.56		
Number of Transactions 18									Totals	-145.63	410,371.00	0.00	0.00	410,516.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	367		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	1388	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,724.53		
08/26/2021	GL_JOURNAL	PAY0470429	1143	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,724.53		
09/30/2021	GL_JOURNAL	PAY0471927	2187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,793.38		
10/21/2021	GL_JOURNAL	PAY0473048	1605	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	137.96		
10/28/2021	GL_JOURNAL	PAY0473405	2386	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,793.38		
11/24/2021	GL_JOURNAL	PAY0475232	2482	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,793.38		
12/29/2021	GL_JOURNAL	PAY0476618	2582	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,793.38		
01/28/2022	GL_JOURNAL	PAY0477988	2461	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,793.38		
02/09/2022	GL_BD_JRNL	0000478736	723		01/31/2022/Transfer of appropriations to align Bud				4,009.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2591	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,793.38		
03/29/2022	GL_JOURNAL	PAY0481163	2498	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,793.38		
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

Page No. 24
Run Date 07/17/2022
Run Time 20:01:30

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>				
	0033	00010	00	1210	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 1210 - Counselor												
04/27/2022	GL_JOURNAL	PAY0482994	2530	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,793.38		
05/26/2022	GL_JOURNAL	PAY0485217	2567	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,793.38		
06/29/2022	GL_JOURNAL	PAY0487423	2586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,793.38		
Number of Transactions 15								Totals	0.18	21,521.00	0.00	0.00	21,520.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	366		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	2610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,242.65		
10/28/2021	GL_JOURNAL	PAY0473405	2807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,242.65		
11/24/2021	GL_JOURNAL	PAY0475232	2901	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,242.65		
12/29/2021	GL_JOURNAL	PAY0476618	3005	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,242.65		
01/28/2022	GL_JOURNAL	PAY0477988	2889	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,242.65		
02/09/2022	GL_BD_JRNL	0000478736	914		01/31/2022/Transfer of appropriations to align Bud		-3,568.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3020	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,242.65		
03/29/2022	GL_JOURNAL	PAY0481163	2927	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,242.65		
04/27/2022	GL_JOURNAL	PAY0482994	2965	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,242.65		
05/26/2022	GL_JOURNAL	PAY0485217	3000	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,242.65		
06/29/2022	GL_JOURNAL	PAY0487423	3016	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,795.47		
Number of Transactions 12								Totals	446.68	32,426.00	0.00	0.00	31,979.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	350		07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1860	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	1635	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	2929	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	2169	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	3092	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	3197	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	3287	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,176.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/17/2022
Run Time 20:01:30

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>			
0033	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
01/28/2022	GL_JOURNAL	PAY0477988	3172	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1143		01/31/2022/Transfer of appropriations to align Bud			6,853.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3299	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3250	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3276	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	12,176.40	
Number of Transactions 15							Totals	0.22	149,770.00	0.00	
Number of Transactions 95							Account	Totals 1000s	300.85	1,570,923.00	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>			
0033	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	265		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3368	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	73.67	
09/30/2021	GL_JOURNAL	PAY0471927	5218	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	553.38	
10/21/2021	GL_JOURNAL	PAY0473048	4223	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.95	
10/28/2021	GL_JOURNAL	PAY0473405	5187	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	553.38	
11/24/2021	GL_JOURNAL	PAY0475232	5370	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	553.38	
12/29/2021	GL_JOURNAL	PAY0476618	5520	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	476.76	
01/28/2022	GL_JOURNAL	PAY0477988	5317	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	553.38	
02/09/2022	GL_BD_JRNL	0000478736	1565		01/31/2022/Transfer of appropriations to align Bud			-262.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5495	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	581.16	
03/29/2022	GL_JOURNAL	PAY0481163	5418	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	581.16	
04/27/2022	GL_JOURNAL	PAY0482994	5485	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	581.16	
05/26/2022	GL_JOURNAL	PAY0485217	5426	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	554.34	
06/29/2022	GL_JOURNAL	PAY0487423	5546	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	268.23	
Number of Transactions 14							Totals	201.05	5,534.00	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>			
0033	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 26
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	261						17,537.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,359.75	
10/21/2021	GL_JOURNAL	PAY0473048	4397	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	17.57	
10/28/2021	GL_JOURNAL	PAY0473405	5367	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,979.98	
11/24/2021	GL_JOURNAL	PAY0475232	5555	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,979.98	
12/29/2021	GL_JOURNAL	PAY0476618	5707	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,705.83	
01/28/2022	GL_JOURNAL	PAY0477988	5498	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,979.98	
02/09/2022	GL_BD_JRNL	0000478736	1694		01/31/2022/Transfer of appropriations to align Bud				2,386.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5679	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,979.98	
03/29/2022	GL_JOURNAL	PAY0481163	5601	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,979.98	
04/27/2022	GL_JOURNAL	PAY0482994	5678	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,979.98	
05/05/2022	GL_JOURNAL	PAY0483566	1608	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	106.70	
05/26/2022	GL_JOURNAL	PAY0485217	5615	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,888.60	
06/29/2022	GL_JOURNAL	PAY0487423	5733	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,005.22	
Number of Transactions 14							Totals		959.45	19,923.00	0.00	0.00	18,963.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4897		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3539	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	585.79	
02/09/2022	GL_BD_JRNL	0000478736	1695		01/31/2022/Transfer of appropriations to align Bud				586.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.21	586.00	0.00	0.00	585.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	266		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	260		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	493	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4217	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,277.19	
09/30/2021	GL_JOURNAL	PAY0471927	6265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,539.72	
10/21/2021	GL_JOURNAL	PAY0473048	5207	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	209.51	

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

Page No. 27
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	00010	00	2401	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
10/28/2021	GL_JOURNAL	PAY0473405	6200	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	8,031.61	
11/24/2021	GL_JOURNAL	PAY0475232	6421	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	8,031.61	
12/29/2021	GL_JOURNAL	PAY0476618	6587	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6,919.54	
01/28/2022	GL_JOURNAL	PAY0477988	6325	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	8,031.61	
02/09/2022	GL_BD_JRNL	0000478736	2070		01/31/2022/Transfer of appropriations to align Bud	1,471.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6511	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	8,244.55	
03/29/2022	GL_JOURNAL	PAY0481163	6476	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	8,244.55	
04/27/2022	GL_JOURNAL	PAY0482994	6537	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	8,244.55	
05/26/2022	GL_JOURNAL	PAY0485217	6445	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	7,864.03	
06/29/2022	GL_JOURNAL	PAY0487423	6611	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5,327.24	
Number of Transactions 16						Totals	2,232.73	86,159.00	0.00	0.00	83,926.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	2404	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	262				07/01/2021/Load 2021-22 Board-Approved Original Bu	32,820.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4577	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	803.19
09/30/2021	GL_JOURNAL	PAY0471927	6626	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,619.72
10/21/2021	GL_JOURNAL	PAY0473048	5563	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	32.13
10/28/2021	GL_JOURNAL	PAY0473405	6560	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,619.72
11/24/2021	GL_JOURNAL	PAY0475232	6779	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,619.72
12/29/2021	GL_JOURNAL	PAY0476618	6945	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,118.53
01/28/2022	GL_JOURNAL	PAY0477988	6680	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,619.72
02/09/2022	GL_BD_JRNL	0000478736	2327				01/31/2022/Transfer of appropriations to align Bud	3,711.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6866	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,619.72
03/29/2022	GL_JOURNAL	PAY0481163	6833	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,951.46
04/27/2022	GL_JOURNAL	PAY0482994	6936	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,420.29
05/26/2022	GL_JOURNAL	PAY0485217	6800	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,692.21
06/29/2022	GL_JOURNAL	PAY0487423	6969	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,252.98
Number of Transactions 14						Totals	4,161.61	36,531.00	0.00	0.00	32,369.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	2456	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrlly								

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

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. 29
Run Date 07/17/2022
Run Time 20:01:30

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>			
0033	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4342		07/01/2021/Load 2021-22 Board-Approved Original Bu				158,207.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4156	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/18/2021	GL_BD_JRNL	BAR0472891	152		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6576	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7569	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7788	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7991	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7657	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
01/31/2022	GL_JOURNAL	SAL0478042	5	5296049	01/30/2022/Transfer of expenditures for resources				0.00	0.00	
01/31/2022	GL_JOURNAL	SAL0478042	6	5249798	01/30/2022/Transfer of expenditures for resources				0.00	0.00	
01/31/2022	GL_JOURNAL	SAL0478042	7	5261547	01/30/2022/Transfer of expenditures for resources				0.00	0.00	
01/31/2022	GL_JOURNAL	SAL0478042	8	5279893	01/30/2022/Transfer of expenditures for resources				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	56		01/31/2022/Transfer of appropriations to align Bud				15,524.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7853	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7941	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7799	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8046	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	

Number of Transactions 20						Totals	0.28	159,383.00	0.00	0.00	159,382.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00010	00	3101	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4898		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4157	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6577	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	57		01/31/2022/Transfer of appropriations to align Bud				2,514.00	0.00	

Number of Transactions 5						Totals	-0.02	2,514.00	0.00	0.00	2,514.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4341						58,894.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4159	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5,563.68		
08/26/2021	GL_JOURNAL	PAY0470429	5239	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5,563.67		
09/30/2021	GL_JOURNAL	PAY0471927	7816	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,786.23		
10/21/2021	GL_JOURNAL	PAY0473048	6579	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	445.09		
10/28/2021	GL_JOURNAL	PAY0473405	7573	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5,786.24		
11/24/2021	GL_JOURNAL	PAY0475232	7792	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5,786.23		
12/29/2021	GL_JOURNAL	PAY0476618	7997	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5,786.24		
01/28/2022	GL_JOURNAL	PAY0477988	7662	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5,786.24		
02/09/2022	GL_BD_JRNL	0000478738	58		01/31/2022/Transfer of appropriations to align Bud				10,541.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7863	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5,810.93		
03/29/2022	GL_JOURNAL	PAY0481163	7857	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5,786.24		
04/27/2022	GL_JOURNAL	PAY0482994	7945	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5,786.24		
05/26/2022	GL_JOURNAL	PAY0485217	7805	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5,786.24		
06/29/2022	GL_JOURNAL	PAY0487423	8051	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,786.23		
Number of Transactions 15									Totals	-24.50	69,435.00	0.00	0.00	69,459.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4340						22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4151	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	5229	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	7806	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,678.32
10/21/2021	GL_JOURNAL	PAY0473048	6570	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	7563	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	7782	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	7985	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	7651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	59		01/31/2022/Transfer of appropriations to align Bud				2,589.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7853	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	7847	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	7935	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	7793	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	8040	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,060.25

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

Page No. 31
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-0.07	25,341.00	0.00	0.00	25,341.07
<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>						
0033	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4338						2,788.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4152	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00	0.00	0.00	291.79	
08/26/2021	GL_JOURNAL	PAY0470429	5231	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	0.00	291.79	
09/30/2021	GL_JOURNAL	PAY0471927	7807	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	303.44	
10/21/2021	GL_JOURNAL	PAY0473048	6572	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	0.00	23.34	
10/28/2021	GL_JOURNAL	PAY0473405	7564	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	303.44	
11/24/2021	GL_JOURNAL	PAY0475232	7783	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	303.44	
12/29/2021	GL_JOURNAL	PAY0476618	7986	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	303.44	
01/28/2022	GL_JOURNAL	PAY0477988	7652	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	303.44	
02/09/2022	GL_BD_JRNL	0000478738	60		01/31/2022/Transfer of appropriations to align Bud				853.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7854	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	0.00	303.44	
03/29/2022	GL_JOURNAL	PAY0481163	7848	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	0.00	303.44	
04/27/2022	GL_JOURNAL	PAY0482994	7936	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	303.44	
05/26/2022	GL_JOURNAL	PAY0485217	7794	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	303.44	
06/29/2022	GL_JOURNAL	PAY0487423	8041	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	0.00	303.44	
Number of Transactions 15									Totals	-0.32	3,641.00	0.00	0.00	3,641.32
<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>						
0033	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4339						5,730.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7811	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	548.66	
10/28/2021	GL_JOURNAL	PAY0473405	7568	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	548.66	
11/24/2021	GL_JOURNAL	PAY0475232	7787	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	548.66	
12/29/2021	GL_JOURNAL	PAY0476618	7990	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	548.66	
01/28/2022	GL_JOURNAL	PAY0477988	7656	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	548.66	
02/09/2022	GL_BD_JRNL	0000478738	61		01/31/2022/Transfer of appropriations to align Bud				-243.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7858	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	0.00	548.66	
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

Page No. 32
Run Date 07/17/2022
Run Time 20:01:30

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>					
	0033	00010	00	3101	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	7852	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	548.66	
04/27/2022	GL_JOURNAL	PAY0482994	7940	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	548.66	
05/26/2022	GL_JOURNAL	PAY0485217	7798	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	548.66	
06/29/2022	GL_JOURNAL	PAY0487423	8045	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	472.99	
Number of Transactions 12									Totals	76.07	5,487.00	0.00	0.00	5,410.93

	<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>					
	0033	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4343		07/01/2021/Load 2021-22	Board-Approved	Original Bu			1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7280	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	16.88	
09/30/2021	GL_JOURNAL	PAY0471927	10881	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	126.78	
10/21/2021	GL_JOURNAL	PAY0473048	9159	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.68	
10/28/2021	GL_JOURNAL	PAY0473405	10605	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	126.78	
11/24/2021	GL_JOURNAL	PAY0475232	10913	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	126.78	
12/29/2021	GL_JOURNAL	PAY0476618	11203	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	109.23	
01/28/2022	GL_JOURNAL	PAY0477988	10798	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	126.78	
02/09/2022	GL_BD_JRNL	0000478738	1251		01/31/2022/Transfer of appropriations to align Bud					-65.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11160	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	133.14	
03/29/2022	GL_JOURNAL	PAY0481163	11202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	133.14	
04/27/2022	GL_JOURNAL	PAY0482994	11321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	133.14	
05/26/2022	GL_JOURNAL	PAY0485217	11177	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	127.00	
06/29/2022	GL_JOURNAL	PAY0487423	11496	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	61.45	
Number of Transactions 14									Totals	46.22	1,268.00	0.00	0.00	1,221.78

	<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>				
	0033	00010	00	3202	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4347		07/01/2021/Load 2021-22	Board-Approved	Original Bu			19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7275	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	979.90
09/30/2021	GL_JOURNAL	PAY0471927	10873	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,185.55
10/21/2021	GL_JOURNAL	PAY0473048	9153	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	39.20
10/28/2021	GL_JOURNAL	PAY0473405	10597	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,840.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	00010	00	3202	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
11/24/2021	GL_JOURNAL	PAY0475232	10906	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,840.04	
12/29/2021	GL_JOURNAL	PAY0476618	11195	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,585.27	
01/28/2022	GL_JOURNAL	PAY0477988	10792	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,840.04	
02/09/2022	GL_BD_JRNL	0000478738	1252		01/31/2022/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11153	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,888.82	
03/29/2022	GL_JOURNAL	PAY0481163	11194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,888.82	
04/27/2022	GL_JOURNAL	PAY0482994	11312	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,888.82	
05/26/2022	GL_JOURNAL	PAY0485217	11169	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,801.65	
06/29/2022	GL_JOURNAL	PAY0487423	11487	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,220.47	
Number of Transactions 14						Totals	511.38	19,510.00	0.00	18,998.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3202	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4346							
07/01/2021/Load 2021-22 Board-Approved Original Bu						7,549.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7276	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	184.01	
09/30/2021	GL_JOURNAL	PAY0471927	10875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	829.28	
10/21/2021	GL_JOURNAL	PAY0473048	9154	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	7.36	
10/28/2021	GL_JOURNAL	PAY0473405	10599	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	829.28	
11/24/2021	GL_JOURNAL	PAY0475232	10908	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	829.28	
12/29/2021	GL_JOURNAL	PAY0476618	11197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	714.46	
01/28/2022	GL_JOURNAL	PAY0477988	10793	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	829.28	
02/09/2022	GL_BD_JRNL	0000478738	1253		01/31/2022/Transfer of appropriations to align Bud	820.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11154	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	829.28	
03/29/2022	GL_JOURNAL	PAY0481163	11195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	676.18	
04/27/2022	GL_JOURNAL	PAY0482994	11314	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	783.59	
05/26/2022	GL_JOURNAL	PAY0485217	11171	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	616.79	
06/29/2022	GL_JOURNAL	PAY0487423	11489	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	287.06	
Number of Transactions 14						Totals	953.15	8,369.00	0.00	7,415.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3202	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	00010	00	3202	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4345		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	540.62	
10/21/2021	GL_JOURNAL	PAY0473048	9155	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.03	
10/28/2021	GL_JOURNAL	PAY0473405	10600	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	453.61	
11/24/2021	GL_JOURNAL	PAY0475232	10909	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	453.61	
12/29/2021	GL_JOURNAL	PAY0476618	11198	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	390.81	
01/28/2022	GL_JOURNAL	PAY0477988	10794	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	453.61	
02/09/2022	GL_BD_JRNL	0000478738	1254		01/31/2022/Transfer of appropriations to align Bud		531.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11155	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	453.61	
03/29/2022	GL_JOURNAL	PAY0481163	11196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	453.61	
04/27/2022	GL_JOURNAL	PAY0482994	11315	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	453.61	
05/26/2022	GL_JOURNAL	PAY0485217	11172	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	432.68	
06/29/2022	GL_JOURNAL	PAY0487423	11490	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	230.30	
Number of Transactions 13						Totals	243.90	4,564.00	0.00	0.00	4,320.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4899					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	134.20
02/09/2022	GL_BD_JRNL	0000478738	1255					01/31/2022/Transfer of appropriations to align Bud	134.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.20	134.00	0.00	0.00	134.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4344					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1256					01/31/2022/Transfer of appropriations to align Bud	-2,401.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	00010	00	3301	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4352		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,411.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7477	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,109.69		
08/26/2021	GL_JOURNAL	PAY0470429	9502	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,164.60		
09/30/2021	GL_JOURNAL	PAY0471927	13300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,346.28		
10/18/2021	GL_BD_JRNL	BAR0472891	434		10/18/2021/Transfer of appropriations for 3rd Frid		-1,307.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	11794	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	90.98		
10/28/2021	GL_JOURNAL	PAY0473405	12999	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,160.81		
11/24/2021	GL_JOURNAL	PAY0475232	13329	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,152.89		
12/29/2021	GL_JOURNAL	PAY0476618	13676	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,152.91		
01/28/2022	GL_JOURNAL	PAY0477988	13236	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,153.65		
01/31/2022	GL_JOURNAL	SAL0478042	9	5296049	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-9.99		
01/31/2022	GL_JOURNAL	SAL0478042	10	5279893	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-130.21		
01/31/2022	GL_JOURNAL	SAL0478042	11	5249798	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-124.79		
01/31/2022	GL_JOURNAL	SAL0478042	12	5261547	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-124.79		
02/09/2022	GL_BD_JRNL	0000478738	2229		01/31/2022/Transfer of appropriations to align Bud		583.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13649	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,153.71		
03/29/2022	GL_JOURNAL	PAY0481163	13768	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,153.69		
04/27/2022	GL_JOURNAL	PAY0482994	13866	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,153.66		
05/26/2022	GL_JOURNAL	PAY0485217	13714	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,153.69		
06/29/2022	GL_JOURNAL	PAY0487423	14092	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,153.66		
Number of Transactions 20							Totals	-23.44	13,687.00	0.00	0.00	13,710.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4900					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7478	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	116.86
08/26/2021	GL_JOURNAL	PAY0470429	9503	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	90.30
10/21/2021	GL_JOURNAL	PAY0473048	11795	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	8.29
02/09/2022	GL_BD_JRNL	0000478738	2230		01/31/2022/Transfer of appropriations to align Bud		215.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5							Totals	-0.45	215.00	0.00	0.00	215.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	00010	00	3301	1000	4760 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4351		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,364.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7480	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	476.79		
08/26/2021	GL_JOURNAL	PAY0470429	9505	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	476.80		
09/30/2021	GL_JOURNAL	PAY0471927	13305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	496.92		
10/21/2021	GL_JOURNAL	PAY0473048	11797	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	38.15		
10/28/2021	GL_JOURNAL	PAY0473405	13004	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	499.31		
11/24/2021	GL_JOURNAL	PAY0475232	13334	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	497.01		
12/29/2021	GL_JOURNAL	PAY0476618	13682	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	497.00		
01/28/2022	GL_JOURNAL	PAY0477988	13241	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	497.03		
02/09/2022	GL_BD_JRNL	0000478738	2231		01/31/2022/Transfer of appropriations to align Bud		594.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13654	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	499.12		
03/29/2022	GL_JOURNAL	PAY0481163	13773	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	497.02		
04/27/2022	GL_JOURNAL	PAY0482994	13871	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	497.00		
05/26/2022	GL_JOURNAL	PAY0485217	13721	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	497.02		
06/29/2022	GL_JOURNAL	PAY0487423	14097	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	497.00		
Number of Transactions 15							Totals	-8.17	5,958.00	0.00	0.00	5,966.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4350				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	7472	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	9495	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	13293	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	225.75
10/21/2021	GL_JOURNAL	PAY0473048	11788	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	12993	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	173.20
11/24/2021	GL_JOURNAL	PAY0475232	13322	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	172.78
12/29/2021	GL_JOURNAL	PAY0476618	13669	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	172.78
01/28/2022	GL_JOURNAL	PAY0477988	13230	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	172.78
02/09/2022	GL_BD_JRNL	0000478738	2232				01/31/2022/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13643	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	172.78
03/29/2022	GL_JOURNAL	PAY0481163	13762	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	172.78
04/27/2022	GL_JOURNAL	PAY0482994	13859	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	172.78
05/26/2022	GL_JOURNAL	PAY0485217	13708	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	172.78
06/29/2022	GL_JOURNAL	PAY0487423	14086	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	172.78

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

Page No. 37
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	18.70	2,153.00	0.00	0.00	2,134.30
<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>						
0033	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4348						254.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7473	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	25.01	
08/26/2021	GL_JOURNAL	PAY0470429	9497	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	25.01	
09/30/2021	GL_JOURNAL	PAY0471927	13294	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	25.93	
10/21/2021	GL_JOURNAL	PAY0473048	11790	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	2.00	
10/28/2021	GL_JOURNAL	PAY0473405	12994	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	26.07	
11/24/2021	GL_JOURNAL	PAY0475232	13323	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	25.93	
12/29/2021	GL_JOURNAL	PAY0476618	13670	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	25.93	
01/28/2022	GL_JOURNAL	PAY0477988	13231	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	25.35	
02/09/2022	GL_BD_JRNL	0000478738	2233		01/31/2022/Transfer of appropriations to align Bud				57.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13644	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	25.35	
03/29/2022	GL_JOURNAL	PAY0481163	13763	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	25.35	
04/27/2022	GL_JOURNAL	PAY0482994	13860	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	25.35	
05/26/2022	GL_JOURNAL	PAY0485217	13709	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	25.35	
06/29/2022	GL_JOURNAL	PAY0487423	14087	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	25.35	
Number of Transactions 15									Totals	3.02	311.00	0.00	0.00	307.98
<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>						
0033	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4349						522.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13298	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	47.05	
10/28/2021	GL_JOURNAL	PAY0473405	12998	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	47.09	
11/24/2021	GL_JOURNAL	PAY0475232	13327	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	47.05	
12/29/2021	GL_JOURNAL	PAY0476618	13674	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	47.04	
01/28/2022	GL_JOURNAL	PAY0477988	13235	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	47.04	
02/09/2022	GL_BD_JRNL	0000478738	2234		01/31/2022/Transfer of appropriations to align Bud				-52.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13648	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	47.04	
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

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

Page No. 38
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	13767	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.05	
04/27/2022	GL_JOURNAL	PAY0482994	13864	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.04	
05/26/2022	GL_JOURNAL	PAY0485217	13713	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	47.04	
06/29/2022	GL_JOURNAL	PAY0487423	14091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	40.56	

Number of Transactions 12							Totals	6.00	470.00	0.00	0.00	464.00

<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>				
0033	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4353		07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11490	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.64	
09/30/2021	GL_JOURNAL	PAY0471927	16429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	62.47	
10/21/2021	GL_JOURNAL	PAY0473048	14312	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	16082	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	58.20	
11/24/2021	GL_JOURNAL	PAY0475232	16511	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	57.76	
12/29/2021	GL_JOURNAL	PAY0476618	16937	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	51.80	
01/28/2022	GL_JOURNAL	PAY0477988	16399	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	57.81	
02/09/2022	GL_BD_JRNL	0000478738	3348		01/31/2022/Transfer of appropriations to align Bud			63.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17081	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	59.93	
03/29/2022	GL_JOURNAL	PAY0481163	17202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	59.94	
04/27/2022	GL_JOURNAL	PAY0482994	17353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	59.31	
05/26/2022	GL_JOURNAL	PAY0485217	17190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	57.33	
06/29/2022	GL_JOURNAL	PAY0487423	17638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.84	

Number of Transactions 14							Totals	-57.25	506.00	0.00	0.00	563.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4357		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	990	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	73.50
08/26/2021	GL_JOURNAL	PAY0470429	11482	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	327.20
09/30/2021	GL_JOURNAL	PAY0471927	16418	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	730.53
10/21/2021	GL_JOURNAL	PAY0473048	14302	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/17/2022
Run Time 20:01:30

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>					
	0033	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
10/28/2021	GL_JOURNAL	PAY0473405	16071	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	616.70	
11/24/2021	GL_JOURNAL	PAY0475232	16501	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	615.19	
12/29/2021	GL_JOURNAL	PAY0476618	16927	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	530.12	
01/28/2022	GL_JOURNAL	PAY0477988	16389	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	615.18	
02/09/2022	GL_BD_JRNL	0000478738	3349		01/31/2022/Transfer of appropriations to align Bud					118.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17070	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	631.49	
03/29/2022	GL_JOURNAL	PAY0481163	17191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	631.49	
04/27/2022	GL_JOURNAL	PAY0482994	17342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	631.50	
05/26/2022	GL_JOURNAL	PAY0485217	17179	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	602.37	
06/29/2022	GL_JOURNAL	PAY0487423	17627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	408.32	
Number of Transactions 15									Totals	167.40	6,597.00	0.00	0.00	6,429.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3302	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4356		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,511.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11483	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	61.43	
09/30/2021	GL_JOURNAL	PAY0471927	16420	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	276.90	
10/21/2021	GL_JOURNAL	PAY0473048	14304	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.45	
10/28/2021	GL_JOURNAL	PAY0473405	16073	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	276.92	
11/24/2021	GL_JOURNAL	PAY0475232	16503	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	276.91	
12/29/2021	GL_JOURNAL	PAY0476618	16929	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	238.56	
01/28/2022	GL_JOURNAL	PAY0477988	16391	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	276.91	
02/09/2022	GL_BD_JRNL	0000478738	3350		01/31/2022/Transfer of appropriations to align Bud					284.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17072	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	276.91	
03/29/2022	GL_JOURNAL	PAY0481163	17193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	225.79	
04/27/2022	GL_JOURNAL	PAY0482994	17344	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	261.64	
05/05/2022	GL_JOURNAL	PAY0483566	4951	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	31.19	
05/26/2022	GL_JOURNAL	PAY0485217	17181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	271.03	
06/08/2022	GL_JOURNAL	PAY0486143	5110	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	61.97	
06/29/2022	GL_JOURNAL	PAY0487423	17629	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	170.64	
Number of Transactions 16									Totals	85.75	2,795.00	0.00	0.00	2,709.25

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

Page No. 40
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4355						1,342.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16421	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14305	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16074	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16504	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	16930	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16392	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	3351		01/31/2022/Transfer of appropriations to align Bud				182.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17073	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17194	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	4952	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17182	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 14							Totals		73.27	1,524.00	0.00	0.00	1,450.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	4901						0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11484	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	3352		01/31/2022/Transfer of appropriations to align Bud				45.00	0.00			
Number of Transactions 3							Totals		0.19	45.00	0.00	0.00	44.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4354						799.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11489	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16427	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14310	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16080	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16510	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033	00010	00	3302		8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	16936	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	72.19	
01/28/2022	GL_JOURNAL	PAY0477988	16398	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	83.78	
02/09/2022	GL_BD_JRNL	0000478738	3353		01/31/2022/Transfer of appropriations to align Bud				55.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17080	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	83.79	
03/29/2022	GL_JOURNAL	PAY0481163	17201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	83.78	
04/27/2022	GL_JOURNAL	PAY0482994	17352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	84.67	
05/26/2022	GL_JOURNAL	PAY0485217	17189	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	80.76	
06/29/2022	GL_JOURNAL	PAY0487423	17637	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	39.08	
Number of Transactions 14									Totals	46.88	854.00	0.00	0.00	807.12
0033	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	4361		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,056.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19540	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	100.80	
10/18/2021	GL_BD_JRNL	BAR0472891	998		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18926	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	86.40	
11/24/2021	GL_JOURNAL	PAY0475232	19417	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	86.40	
12/29/2021	GL_JOURNAL	PAY0476618	19918	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	86.40	
01/28/2022	GL_JOURNAL	PAY0477988	19275	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	86.40	
01/31/2022	GL_JOURNAL	SAL0478042	13	5279893	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-9.60	
02/09/2022	GL_BD_JRNL	0000478753	25		01/31/2022/Transfer of appropriations to align Bud				-91.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	19999	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	86.40	
03/29/2022	GL_JOURNAL	PAY0481163	20196	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	86.40	
04/27/2022	GL_JOURNAL	PAY0482994	20377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	86.40	
05/26/2022	GL_JOURNAL	PAY0485217	20140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	86.40	
06/29/2022	GL_JOURNAL	PAY0487423	20685	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	86.40	
Number of Transactions 14									Totals	0.20	869.00	0.00	0.00	868.80
0033	00010	00	3421		1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4902		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	00010	00	3421	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
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>						
0033	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	4360	07/01/2021/Load 2021-22 Board-Approved Original Bu					384.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	18929	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	38.40	
11/24/2021	GL_JOURNAL	PAY0475232	19420	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	38.40	
12/29/2021	GL_JOURNAL	PAY0476618	19921	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	38.40	
01/28/2022	GL_JOURNAL	PAY0477988	19278	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	38.40	
02/25/2022	GL_JOURNAL	PAY0479669	20002	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	20199	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	38.40	
04/27/2022	GL_JOURNAL	PAY0482994	20380	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	20143	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	38.40	
06/29/2022	GL_JOURNAL	PAY0487423	20688	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	38.40	
Number of Transactions 11									Totals	0.00	384.00	0.00	0.00	384.00
<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>						
0033	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	4359	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	19534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	18920	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	19912	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	19269	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	19993	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	20190	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	20371	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	20134	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	20679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3421	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
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						
0033	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	4358	07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	18921	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	19913	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19270	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	19994	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20191	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20372	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20135	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	20680	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4903	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	18925	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	19416	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	19917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	19274	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	26	01/31/2022/Transfer of appropriations to align Bud					38.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	19998	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	20195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	20376	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	20139	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	20684	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.84	

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

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. 44
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	-0.40	38.00	0.00	0.00	38.40
<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>						
0033	00010	00	3431	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4362	07/01/2021/Load 2021-22 Board-Approved Original Bu						30.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3.02
10/28/2021	GL_JOURNAL	PAY0473405	21179	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	2.38
11/24/2021	GL_JOURNAL	PAY0475232	21686	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	2.30
12/29/2021	GL_JOURNAL	PAY0476618	22200	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	2.29
01/28/2022	GL_JOURNAL	PAY0477988	21586	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	2.30
02/09/2022	GL_BD_JRNL	0000478753	559	01/31/2022/Transfer of appropriations to align Bud						-6.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22317	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	2.30
03/29/2022	GL_JOURNAL	PAY0481163	22519	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	2.30
04/27/2022	GL_JOURNAL	PAY0482994	22707	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	2.25
05/26/2022	GL_JOURNAL	PAY0485217	22483	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	2.25
06/29/2022	GL_JOURNAL	PAY0487423	23032	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	2.06
Number of Transactions 12									Totals	0.55	24.00	0.00	0.00	23.45
<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>						
0033	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4365	07/01/2021/Load 2021-22 Board-Approved Original Bu						192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21559	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	21173	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	21680	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	22194	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	21580	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	22310	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	22512	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	22700	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	22476	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	23025	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	19.20
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

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

Page No. 45
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
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						
0033	00010	00	3431	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4364	07/01/2021/Load 2021-22 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	21174	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	21681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	22195	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	21581	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	22311	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	22513	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	22701	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	22477	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	23026	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4363	07/01/2021/Load 2021-22 Board-Approved Original Bu						58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21561	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	21175	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	21682	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	22196	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	21582	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	560	01/31/2022/Transfer of appropriations to align Bud						-15.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22312	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	22514	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	22702	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	22478	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	4.32
06/29/2022	GL_JOURNAL	PAY0487423	23027	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL 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
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

Page No. 46
 Run Date 07/17/2022
 Run Time 20:01:30

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>						
0033	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 12									Totals	-0.20	43.00	0.00	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>						
0033	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	4904						0.00	0.00	0.00	0.00	0.00	
06/23/2021 GL_BD_JRNL 0000466534 4904 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>						
0033	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4369						9,240.00	0.00	0.00	0.00	0.00	
06/23/2021 GL_BD_JRNL ORG0466501 4369 07/01/2021/Load 2021-22 Board-Approved Original Bu									9,240.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23563	PAYROLL					0.00	0.00	0.00	0.00	812.16	
09/30/2021 GL_JOURNAL PAY0471927 23563 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll									0.00	0.00	0.00	0.00	812.16	
10/18/2021	GL_BD_JRNL	BAR0472891	1139						-840.00	0.00	0.00	0.00	0.00	
10/18/2021 GL_BD_JRNL BAR0472891 1139 10/18/2021/Transfer of appropriations for 3rd Frid									-840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23217	PAYROLL					0.00	0.00	0.00	0.00	675.36	
10/28/2021 GL_JOURNAL PAY0473405 23217 PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll									0.00	0.00	0.00	0.00	675.36	
11/24/2021	GL_JOURNAL	PAY0475232	23737	PAYROLL					0.00	0.00	0.00	0.00	675.36	
11/24/2021 GL_JOURNAL PAY0475232 23737 PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll									0.00	0.00	0.00	0.00	675.36	
12/29/2021	GL_JOURNAL	PAY0476618	24282	PAYROLL					0.00	0.00	0.00	0.00	675.36	
12/29/2021 GL_JOURNAL PAY0476618 24282 PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll									0.00	0.00	0.00	0.00	675.36	
01/28/2022	GL_JOURNAL	PAY0477988	23683	PAYROLL					0.00	0.00	0.00	0.00	675.36	
01/28/2022 GL_JOURNAL PAY0477988 23683 PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll									0.00	0.00	0.00	0.00	675.36	
01/31/2022	GL_JOURNAL	SAL0478042	14	5279893					0.00	0.00	0.00	0.00	-91.20	
01/31/2022 GL_JOURNAL SAL0478042 14 5279893 01/30/2022/Transfer of expenditures for resources									0.00	0.00	0.00	0.00	-91.20	
02/09/2022	GL_BD_JRNL	0000478753	983						-1,252.00	0.00	0.00	0.00	0.00	
02/09/2022 GL_BD_JRNL 0000478753 983 01/31/2022/Transfer of appropriations to align Bud									-1,252.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24432	PAYROLL					0.00	0.00	0.00	0.00	675.36	
02/25/2022 GL_JOURNAL PAY0479669 24432 PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll									0.00	0.00	0.00	0.00	675.36	
03/29/2022	GL_JOURNAL	PAY0481163	24665	PAYROLL					0.00	0.00	0.00	0.00	675.36	
03/29/2022 GL_JOURNAL PAY0481163 24665 PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll									0.00	0.00	0.00	0.00	675.36	
04/27/2022	GL_JOURNAL	PAY0482994	24868	PAYROLL					0.00	0.00	0.00	0.00	675.36	
04/27/2022 GL_JOURNAL PAY0482994 24868 PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll									0.00	0.00	0.00	0.00	675.36	
05/26/2022	GL_JOURNAL	PAY0485217	24637	PAYROLL					0.00	0.00	0.00	0.00	675.36	
05/26/2022 GL_JOURNAL PAY0485217 24637 PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll									0.00	0.00	0.00	0.00	675.36	
06/29/2022	GL_JOURNAL	PAY0487423	25197	PAYROLL					0.00	0.00	0.00	0.00	675.36	
06/29/2022 GL_JOURNAL PAY0487423 25197 PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll									0.00	0.00	0.00	0.00	675.36	
Number of Transactions 14									Totals	348.80	7,148.00	0.00	0.00	6,799.20
<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>						
0033	00010	00	3441	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4905						0.00	0.00	0.00	0.00	0.00	
06/23/2021 GL_BD_JRNL 0000466534 4905 07/01/2021/Open zero dollar strings/									0.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	00010	00	3441	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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
0033	00010	00	3441	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4368	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	316.32
10/28/2021	GL_JOURNAL	PAY0473405	23220	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	316.32
11/24/2021	GL_JOURNAL	PAY0475232	23740	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	316.32
12/29/2021	GL_JOURNAL	PAY0476618	24285	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	316.32
01/28/2022	GL_JOURNAL	PAY0477988	23686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	364.80
02/09/2022	GL_BD_JRNL	0000478753	984	01/31/2022/Transfer of appropriations to align Bud			-74.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24435	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	364.80
03/29/2022	GL_JOURNAL	PAY0481163	24668	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	364.80
04/27/2022	GL_JOURNAL	PAY0482994	24871	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	364.80
05/26/2022	GL_JOURNAL	PAY0485217	24640	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	364.80
06/29/2022	GL_JOURNAL	PAY0487423	25200	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	364.80

Number of Transactions 12 Totals -168.08 3,286.00 0.00 0.00 3,454.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3441	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4367	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23211	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	23731	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24276	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	23677	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	985	01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24426	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	24659	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	24862	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	24631	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL 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

Page No. 48
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	25191	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals	-42.00	870.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4366						168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18.24			
10/28/2021	GL_JOURNAL	PAY0473405	23212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	18.24			
11/24/2021	GL_JOURNAL	PAY0475232	23732	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	18.24			
12/29/2021	GL_JOURNAL	PAY0476618	24277	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	18.24			
01/28/2022	GL_JOURNAL	PAY0477988	23678	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	18.24			
02/09/2022	GL_BD_JRNL	0000478753	986		01/31/2022/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24427	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	18.24			
03/29/2022	GL_JOURNAL	PAY0481163	24660	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	18.24			
04/27/2022	GL_JOURNAL	PAY0482994	24863	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	18.24			
05/26/2022	GL_JOURNAL	PAY0485217	24632	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	18.24			
06/29/2022	GL_JOURNAL	PAY0487423	25192	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.24			
Number of Transactions 12						Totals	-8.40	174.00	0.00	0.00	182.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4906						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	36.48			
10/28/2021	GL_JOURNAL	PAY0473405	23216	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	36.48			
11/24/2021	GL_JOURNAL	PAY0475232	23736	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	36.48			
12/29/2021	GL_JOURNAL	PAY0476618	24281	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	36.48			
01/28/2022	GL_JOURNAL	PAY0477988	23682	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	36.48			
02/09/2022	GL_BD_JRNL	0000478753	987		01/31/2022/Transfer of appropriations to align Bud	348.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	36.48			
03/29/2022	GL_JOURNAL	PAY0481163	24664	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	36.48			
04/27/2022	GL_JOURNAL	PAY0482994	24867	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	36.48			

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

Page No. 49
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	24636	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	25196	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 12							Totals	-16.80	348.00	0.00	0.00	364.80

<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>				
0033	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4370		07/01/2021/Load	2021-22 Board-Approved	Original Bu	264.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25587	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.62	
10/28/2021	GL_JOURNAL	PAY0473405	25469	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.55	
11/24/2021	GL_JOURNAL	PAY0475232	26006	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	26564	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.78	
01/28/2022	GL_JOURNAL	PAY0477988	25996	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.78	
02/09/2022	GL_BD_JRNL	0000478753	1980		01/31/2022/Transfer of appropriations	to align Bud		-48.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26753	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.78	
03/29/2022	GL_JOURNAL	PAY0481163	26991	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.78	
04/27/2022	GL_JOURNAL	PAY0482994	27204	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.34	
05/26/2022	GL_JOURNAL	PAY0485217	26986	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.38	
06/29/2022	GL_JOURNAL	PAY0487423	27550	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.56	
Number of Transactions 12							Totals	-6.49	216.00	0.00	0.00	222.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00010	00	3451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4373		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	25581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	78.77
10/28/2021	GL_JOURNAL	PAY0473405	25463	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	78.77
11/24/2021	GL_JOURNAL	PAY0475232	26000	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	78.77
12/29/2021	GL_JOURNAL	PAY0476618	26558	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	78.77
01/28/2022	GL_JOURNAL	PAY0477988	25990	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	79.13
02/09/2022	GL_BD_JRNL	0000478753	1981		01/31/2022/Transfer of appropriations	to align Bud		-458.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26746	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	79.13
03/29/2022	GL_JOURNAL	PAY0481163	26984	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	79.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/17/2022
Run Time 20:01:30

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>					
	0033	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	27197	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	79.13	
05/26/2022	GL_JOURNAL	PAY0485217	26979	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	79.13	
06/29/2022	GL_JOURNAL	PAY0487423	27543	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	79.13	
Number of Transactions 12									Totals	432.14	1,222.00	0.00	0.00	789.86

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>					
	0033	00010	00	3451	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4372		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25582	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	25464	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	26001	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	26559	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	25991	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1982		01/31/2022/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26747	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	26985	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	27198	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	26980	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	27544	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	-42.00	870.00	0.00	0.00	912.00

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>				
	0033	00010	00	3451	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4371		07/01/2021/Load 2021-22 Board-Approved Original Bu					504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25583	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	41.04
10/28/2021	GL_JOURNAL	PAY0473405	25465	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	41.04
11/24/2021	GL_JOURNAL	PAY0475232	26002	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	41.04
12/29/2021	GL_JOURNAL	PAY0476618	26560	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	41.04
01/28/2022	GL_JOURNAL	PAY0477988	25992	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	41.04
02/09/2022	GL_BD_JRNL	0000478753	1983		01/31/2022/Transfer of appropriations to align Bud					-113.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26748	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	41.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/17/2022
Run Time 20:01:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0033	00010	00	3451	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
03/29/2022	GL_JOURNAL	PAY0481163	26986	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	41.04	
04/27/2022	GL_JOURNAL	PAY0482994	27199	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	41.04	
05/26/2022	GL_JOURNAL	PAY0485217	26981	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	41.04	
06/29/2022	GL_JOURNAL	PAY0487423	27545	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	41.04	
Number of Transactions 12						Totals	-19.40	391.00	0.00	0.00	410.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	4907	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			
0033	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4377	07/01/2021/Load 2021-22 Board-Approved Original Bu			203,181.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	18,903.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1280	10/18/2021/Transfer of appropriations for 3rd Frid			-18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27503	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	16,419.60	
11/24/2021	GL_JOURNAL	PAY0475232	28053	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	16,419.60	
12/29/2021	GL_JOURNAL	PAY0476618	28643	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	16,419.60	
01/28/2022	GL_JOURNAL	PAY0477988	28090	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	16,766.40	
01/31/2022	GL_JOURNAL	SAL0478042	15 5279893	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-1,686.00	
02/09/2022	GL_BD_JRNL	0000478762	49	01/31/2022/Transfer of appropriations to align Bud			-29,676.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28864	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	16,766.40	
03/29/2022	GL_JOURNAL	PAY0481163	29135	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	16,766.40	
04/27/2022	GL_JOURNAL	PAY0482994	29363	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	16,766.40	
05/26/2022	GL_JOURNAL	PAY0485217	29139	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	16,766.40	
06/29/2022	GL_JOURNAL	PAY0487423	29714	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	16,766.40	
Number of Transactions 14						Totals	-12,040.20	155,034.00	0.00	0.00	167,074.20

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

Page No. 52
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	4908		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4376				07/01/2021/Load 2021-22 Board-Approved Original Bu	73,884.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27582	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,552.80
10/28/2021	GL_JOURNAL	PAY0473405	27506	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,552.80
11/24/2021	GL_JOURNAL	PAY0475232	28056	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,552.80
12/29/2021	GL_JOURNAL	PAY0476618	28646	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,552.80
01/28/2022	GL_JOURNAL	PAY0477988	28093	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,642.80
02/09/2022	GL_BD_JRNL	0000478762	50				01/31/2022/Transfer of appropriations to align Bud	-134.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28867	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,642.80
03/29/2022	GL_JOURNAL	PAY0481163	29138	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,642.80
04/27/2022	GL_JOURNAL	PAY0482994	29366	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,642.80
05/26/2022	GL_JOURNAL	PAY0485217	29142	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,642.80
06/29/2022	GL_JOURNAL	PAY0487423	29717	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,642.80
Number of Transactions 12						Totals	-2,318.00	73,750.00	0.00	0.00	76,068.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4375				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	27574	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	27497	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	28047	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	28637	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	28084	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,275.20
02/09/2022	GL_BD_JRNL	0000478762	51				01/31/2022/Transfer of appropriations to align Bud	1,773.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28858	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163	29129	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	29357	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,275.20

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

Page No. 53
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	29133	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20		
06/29/2022	GL_JOURNAL	PAY0487423	29708	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20		
Number of Transactions 12								Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4374	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27575	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	473.28		
10/28/2021	GL_JOURNAL	PAY0473405	27498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	473.28		
11/24/2021	GL_JOURNAL	PAY0475232	28048	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	473.28		
12/29/2021	GL_JOURNAL	PAY0476618	28638	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	473.28		
01/28/2022	GL_JOURNAL	PAY0477988	28085	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	488.40		
02/09/2022	GL_BD_JRNL	0000478762	52	01/31/2022/Transfer of appropriations to align Bud				482.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	28859	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	488.40		
03/29/2022	GL_JOURNAL	PAY0481163	29130	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	488.40		
04/27/2022	GL_JOURNAL	PAY0482994	29358	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	488.40		
05/26/2022	GL_JOURNAL	PAY0485217	29134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	488.40		
06/29/2022	GL_JOURNAL	PAY0487423	29709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	488.40		
Number of Transactions 12								Totals	-647.52	4,176.00	0.00	0.00	4,823.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4909	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27579	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,235.52
10/28/2021	GL_JOURNAL	PAY0473405	27502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,235.52
11/24/2021	GL_JOURNAL	PAY0475232	28052	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,235.52
12/29/2021	GL_JOURNAL	PAY0476618	28642	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,235.52
01/28/2022	GL_JOURNAL	PAY0477988	28089	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,270.08
02/09/2022	GL_BD_JRNL	0000478762	53	01/31/2022/Transfer of appropriations to align Bud				9,802.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28863	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,270.08
03/29/2022	GL_JOURNAL	PAY0481163	29134	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,270.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/27/2022	GL_JOURNAL	PAY0482994	29362	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,270.08
05/26/2022	GL_JOURNAL	PAY0485217	29138	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,270.08
06/29/2022	GL_JOURNAL	PAY0487423	29713	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,270.08
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
Totals						-2,760.56	9,802.00	0.00	0.00	12,562.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4378					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,795.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	500.34
10/28/2021	GL_JOURNAL	PAY0473405	29741	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	394.31
11/24/2021	GL_JOURNAL	PAY0475232	30308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	383.27
12/29/2021	GL_JOURNAL	PAY0476618	30912	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	380.86
01/28/2022	GL_JOURNAL	PAY0477988	30387	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	385.44
02/09/2022	GL_BD_JRNL	0000478762	1043		01/31/2022/Transfer of appropriations to align Bud	-1,608.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31169	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	385.44
03/29/2022	GL_JOURNAL	PAY0481163	31445	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	385.44
04/27/2022	GL_JOURNAL	PAY0482994	31680	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	377.84
05/26/2022	GL_JOURNAL	PAY0485217	31468	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	378.55
06/29/2022	GL_JOURNAL	PAY0487423	32045	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	346.70
Totals						268.81	4,187.00	0.00	0.00	3,918.19		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4381					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	29588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,103.20
10/28/2021	GL_JOURNAL	PAY0473405	29735	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,103.20
11/24/2021	GL_JOURNAL	PAY0475232	30302	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,103.20
12/29/2021	GL_JOURNAL	PAY0476618	30906	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,103.20
01/28/2022	GL_JOURNAL	PAY0477988	30381	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
02/09/2022	GL_BD_JRNL	0000478762	1044		01/31/2022/Transfer of appropriations to align Bud	-3,431.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31162	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00

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

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. 55
Run Date 07/17/2022
Run Time 20:01:30

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>				
0033	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
03/29/2022	GL_JOURNAL	PAY0481163	31438	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,150.00		
04/27/2022	GL_JOURNAL	PAY0482994	31673	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,150.00		
05/26/2022	GL_JOURNAL	PAY0485217	31461	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,150.00		
06/29/2022	GL_JOURNAL	PAY0487423	32038	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,150.00		
Number of Transactions 12							Totals	2,198.20	33,511.00	0.00	0.00	31,312.80

<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>				
0033	00010	00	3471	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4380		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	29589	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	29736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	30303	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	30907	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	30382	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478762	1045		01/31/2022/Transfer of appropriations to align Bud		1,773.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31163	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	31439	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	31674	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	31462	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32039	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 12							Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

<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>			
0033	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	4379		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	717.66
10/28/2021	GL_JOURNAL	PAY0473405	29737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	717.66
11/24/2021	GL_JOURNAL	PAY0475232	30304	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	717.66
12/29/2021	GL_JOURNAL	PAY0476618	30908	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	717.66
01/28/2022	GL_JOURNAL	PAY0477988	30383	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	726.30
02/09/2022	GL_BD_JRNL	0000478762	1046		01/31/2022/Transfer of appropriations to align Bud		-3,448.00		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
0033	00010	00	3471	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
02/25/2022	GL_JOURNAL	PAY0479669	31164	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	726.30
03/29/2022	GL_JOURNAL	PAY0481163	31440	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	726.30
04/27/2022	GL_JOURNAL	PAY0482994	31675	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	726.30
05/26/2022	GL_JOURNAL	PAY0485217	31463	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	726.30
06/29/2022	GL_JOURNAL	PAY0487423	32040	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	726.30

Number of Transactions 12 Totals 406.56 7,635.00 0.00 0.00 7,228.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3471	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	0000466534	4910		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
0033	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4386		07/01/2021/Load 2021-22 Board-Approved Original Bu		497.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10928	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	38.28
08/26/2021	GL_JOURNAL	PAY0470429	13967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	40.18
09/30/2021	GL_JOURNAL	PAY0471927	31636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,298.34
10/18/2021	GL_BD_JRNL	BAR0472891	716		10/18/2021/Transfer of appropriations for 3rd Frid		-45.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17295	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	31.38
10/28/2021	GL_JOURNAL	PAY0473405	31813	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	396.18
11/24/2021	GL_JOURNAL	PAY0475232	32395	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	396.20
12/29/2021	GL_JOURNAL	PAY0476618	33041	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	396.17
01/28/2022	GL_JOURNAL	PAY0477988	32528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	323.78
01/31/2022	GL_JOURNAL	SAL0478042	16	5279893	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-136.07
01/31/2022	GL_JOURNAL	SAL0478042	17	5296049	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-3.44
01/31/2022	GL_JOURNAL	SAL0478042	18	5249798	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-4.31
01/31/2022	GL_JOURNAL	SAL0478042	19	5261547	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-4.30
02/09/2022	GL_BD_JRNL	0000478765	3240		01/31/2022/Transfer of appropriations to align Bud		4,301.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33331	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	396.19
03/29/2022	GL_JOURNAL	PAY0481163	33644	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	396.18

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

Page No. 57
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	00010	00	3501	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_JOURNAL	PAY0482994	33889	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	396.20
05/26/2022	GL_JOURNAL	PAY0485217	33671	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	396.21
06/29/2022	GL_JOURNAL	PAY0487423	34259	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	396.21
Number of Transactions 20						Totals	-0.38	4,753.00	0.00	4,753.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4911					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10929	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	4.03	
08/26/2021	GL_JOURNAL	PAY0470429	13968	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	3.11	
10/21/2021	GL_JOURNAL	PAY0473048	17296	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	2.85	
02/09/2022	GL_BD_JRNL	0000478765	3241		01/31/2022/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.01	10.00	0.00	0.00	9.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4385					07/01/2021/Load 2021-22 Board-Approved Original Bu	185.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10931	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	16.44	
08/26/2021	GL_JOURNAL	PAY0470429	13970	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	16.46	
09/30/2021	GL_JOURNAL	PAY0471927	31641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	473.28	
10/21/2021	GL_JOURNAL	PAY0473048	17298	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	13.15	
10/28/2021	GL_JOURNAL	PAY0473405	31818	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	171.00	
11/24/2021	GL_JOURNAL	PAY0475232	32400	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	170.97	
12/29/2021	GL_JOURNAL	PAY0476618	33047	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	170.99	
01/28/2022	GL_JOURNAL	PAY0477988	32533	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	140.00	
02/09/2022	GL_BD_JRNL	0000478765	3242		01/31/2022/Transfer of appropriations to align Bud		1,842.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33336	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	171.72	
03/29/2022	GL_JOURNAL	PAY0481163	33649	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	170.99	
04/27/2022	GL_JOURNAL	PAY0482994	33894	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	170.99	
05/26/2022	GL_JOURNAL	PAY0485217	33678	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	170.98	
06/29/2022	GL_JOURNAL	PAY0487423	34264	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	170.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/17/2022
Run Time 20:01:30

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>		
0033	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	15	Totals								
						-0.96	2,027.00	0.00	0.00	2,027.96

<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>
0033	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4384	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10923	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	13960	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	31629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	191.74
10/21/2021	GL_JOURNAL	PAY0473048	17289	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	31807	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	60.88
11/24/2021	GL_JOURNAL	PAY0475232	32388	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	60.88
12/29/2021	GL_JOURNAL	PAY0476618	33034	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	60.89
01/28/2022	GL_JOURNAL	PAY0477988	32522	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3243	01/31/2022/Transfer of appropriations to align Bud				659.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33325	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	60.88
03/29/2022	GL_JOURNAL	PAY0481163	33638	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	60.88
04/27/2022	GL_JOURNAL	PAY0482994	33882	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	60.88
05/26/2022	GL_JOURNAL	PAY0485217	33665	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	60.89
06/29/2022	GL_JOURNAL	PAY0487423	34253	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	60.88

Number of Transactions	15	Totals								
						-0.19	730.00	0.00	0.00	730.19

<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>
0033	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4382	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10924	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.86
08/26/2021	GL_JOURNAL	PAY0470429	13962	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.86
09/30/2021	GL_JOURNAL	PAY0471927	31630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	24.76
10/21/2021	GL_JOURNAL	PAY0473048	17291	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.69
10/28/2021	GL_JOURNAL	PAY0473405	31808	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.97
11/24/2021	GL_JOURNAL	PAY0475232	32389	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.97
12/29/2021	GL_JOURNAL	PAY0476618	33035	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	32523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	7.00			
02/09/2022	GL_BD_JRNL	0000478765	3244		01/31/2022/Transfer of appropriations to align Bud			97.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33326	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	8.97			
03/29/2022	GL_JOURNAL	PAY0481163	33639	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	8.97			
04/27/2022	GL_JOURNAL	PAY0482994	33883	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	8.97			
05/26/2022	GL_JOURNAL	PAY0485217	33666	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	8.97			
06/29/2022	GL_JOURNAL	PAY0487423	34254	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	8.97			
Number of Transactions 15						Totals		0.07	106.00	0.00	0.00	105.93

<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>				
0033	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4383		07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	16.22			
10/28/2021	GL_JOURNAL	PAY0473405	31812	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	16.21			
11/24/2021	GL_JOURNAL	PAY0475232	32393	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	16.21			
12/29/2021	GL_JOURNAL	PAY0476618	33039	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	16.21			
01/28/2022	GL_JOURNAL	PAY0477988	32527	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	13.04			
02/09/2022	GL_BD_JRNL	0000478765	3245		01/31/2022/Transfer of appropriations to align Bud			141.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33330	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	16.21			
03/29/2022	GL_JOURNAL	PAY0481163	33643	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	16.21			
04/27/2022	GL_JOURNAL	PAY0482994	33887	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	16.21			
05/26/2022	GL_JOURNAL	PAY0485217	33670	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	16.22			
06/29/2022	GL_JOURNAL	PAY0487423	34258	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	13.98			
Number of Transactions 12						Totals		2.28	159.00	0.00	0.00	156.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	4387		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15963	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	34773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	4.50
10/21/2021	GL_JOURNAL	PAY0473048	19817	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/17/2022
Run Time 20:01:30

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>					
0033	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	34905	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2.77	
11/24/2021	GL_JOURNAL	PAY0475232	35587	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2.77	
12/29/2021	GL_JOURNAL	PAY0476618	36308	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.38	
01/28/2022	GL_JOURNAL	PAY0477988	35698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.77	
02/09/2022	GL_BD_JRNL	0000478765	2865		01/31/2022/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36768	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.90	
03/29/2022	GL_JOURNAL	PAY0481163	37088	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.91	
04/27/2022	GL_JOURNAL	PAY0482994	37385	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.91	
05/26/2022	GL_JOURNAL	PAY0485217	37155	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.77	
06/29/2022	GL_JOURNAL	PAY0487423	37812	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.34	
Number of Transactions 14						Totals			0.92	29.00	0.00	0.00	28.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3502	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4391		07/01/2021/Load 2021-22 Board-Approved	Original Bu			42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1839	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	15955	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2.14	
09/30/2021	GL_JOURNAL	PAY0471927	34762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	89.95	
10/21/2021	GL_JOURNAL	PAY0473048	19807	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.05	
10/28/2021	GL_JOURNAL	PAY0473405	34894	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	40.17	
11/24/2021	GL_JOURNAL	PAY0475232	35577	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	40.15	
12/29/2021	GL_JOURNAL	PAY0476618	36298	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	34.60	
01/28/2022	GL_JOURNAL	PAY0477988	35688	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	40.16	
02/09/2022	GL_BD_JRNL	0000478765	2866		01/31/2022/Transfer of appropriations to align Bud				407.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36757	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	41.22	
03/29/2022	GL_JOURNAL	PAY0481163	37077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	41.22	
04/27/2022	GL_JOURNAL	PAY0482994	37374	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	41.23	
05/26/2022	GL_JOURNAL	PAY0485217	37144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	39.32	
06/29/2022	GL_JOURNAL	PAY0487423	37801	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	26.63	
Number of Transactions 15						Totals			10.68	449.00	0.00	0.00	438.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/17/2022
Run Time 20:01:30

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>					
	0033	00010	00	3502	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 14									Totals	4.72	110.00	0.00	0.00	105.28
	<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>					
	0033	00010	00	3502	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4912		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15957	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.29	
Number of Transactions 2									Totals	-0.29	0.00	0.00	0.29	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3502	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4388		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15962	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	34771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.77	
10/21/2021	GL_JOURNAL	PAY0473048	19815	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	34903	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	5.48	
11/24/2021	GL_JOURNAL	PAY0475232	35586	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5.48	
12/29/2021	GL_JOURNAL	PAY0476618	36307	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	4.71	
01/28/2022	GL_JOURNAL	PAY0477988	35697	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5.47	
02/09/2022	GL_BD_JRNL	0000478765	2869		01/31/2022/Transfer of appropriations to align Bud					61.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36767	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	5.48	
03/29/2022	GL_JOURNAL	PAY0481163	37087	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5.48	
04/27/2022	GL_JOURNAL	PAY0482994	37384	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5.53	
05/26/2022	GL_JOURNAL	PAY0485217	37154	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	5.28	
06/29/2022	GL_JOURNAL	PAY0487423	37811	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.55	
Number of Transactions 14									Totals	2.66	66.00	0.00	0.00	63.34
	<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>					
	0033	00010	00	3601	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

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

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. 63
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	ORG0466501	4396		07/01/2021/Load 2021-22 Board-Approved Original Bu	23,751.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	129	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	2,112.22	
09/09/2021	GL_JOURNAL	PWC0470959	116	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	2,216.76	
10/08/2021	GL_JOURNAL	PWC0472326	217	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	2,554.55	
10/18/2021	GL_BD_JRNL	BAR0472891	857		10/18/2021/Transfer of appropriations for 3rd Frid	-2,154.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10051	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	173.16	
11/08/2021	GL_JOURNAL	PWC0474182	10052	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	2,187.00	
12/08/2021	GL_JOURNAL	PWC0475908	234	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	2,187.00	
01/06/2022	GL_JOURNAL	PWC0476893	212	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	2,187.00	
01/31/2022	GL_JOURNAL	SAL0478042	21	5279893	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-247.03	
01/31/2022	GL_JOURNAL	SAL0478042	22	5296049	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-19.00	
01/31/2022	GL_JOURNAL	SAL0478042	23	5249798	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-237.53	
01/31/2022	GL_JOURNAL	SAL0478042	24	5261547	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	0.00	-237.53	
02/08/2022	GL_JOURNAL	PWC0478625	20428	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	2,187.00	
02/09/2022	GL_BD_JRNL	0000478765	109		01/31/2022/Transfer of appropriations to align Bud	4,402.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16583	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	2,187.00	
04/07/2022	GL_JOURNAL	PWC0481695	3375	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	2,187.00	
05/05/2022	GL_JOURNAL	PWC0483593	16828	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	2,187.00	
06/08/2022	GL_JOURNAL	PWC0486184	18134	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	2,187.00	
07/08/2022	GL_JOURNAL	PWC0488122	222	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	2,187.00	
Number of Transactions 20						Totals	0.40	25,999.00	0.00	0.00	25,998.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
0033	00010	00	3601	1000	1110	01000	3301	2022			
06/23/2021	GL_BD_JRNL	0000466534	4913		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	130	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	222.43	
09/09/2021	GL_JOURNAL	PWC0470959	117	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	171.88	
11/08/2021	GL_JOURNAL	PWC0474182	10053	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	15.77	
02/09/2022	GL_BD_JRNL	0000478765	110		01/31/2022/Transfer of appropriations to align Bud	410.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.08	410.00	0.00	0.00	410.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4395		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,841.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	131	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	907.55	
09/09/2021	GL_JOURNAL	PWC0470959	118	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	907.55	
10/08/2021	GL_JOURNAL	PWC0472326	218	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	943.85	
11/08/2021	GL_JOURNAL	PWC0474182	10054	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	72.60	
11/08/2021	GL_JOURNAL	PWC0474182	10055	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	943.85	
12/08/2021	GL_JOURNAL	PWC0475908	235	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	943.85	
01/06/2022	GL_JOURNAL	PWC0476893	213	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	943.85	
02/08/2022	GL_JOURNAL	PWC0478625	20429	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	943.85	
02/09/2022	GL_BD_JRNL	0000478765	111		01/31/2022/Transfer of appropriations to align Bud				2,485.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16584	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	947.88	
04/07/2022	GL_JOURNAL	PWC0481695	3376	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	943.85	
05/05/2022	GL_JOURNAL	PWC0483593	16829	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	943.85	
06/08/2022	GL_JOURNAL	PWC0486184	18135	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	943.85	
07/08/2022	GL_JOURNAL	PWC0488122	223	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	943.85	
Number of Transactions 15									Totals	-4.23	11,326.00	0.00	0.00	11,330.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4394		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	132	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	119	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	219	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	436.89
11/08/2021	GL_JOURNAL	PWC0474182	10056	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	10057	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	236	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	214	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	20430	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	112		01/31/2022/Transfer of appropriations to align Bud				718.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16585	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	3377	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	16830	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	18136	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	224	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	336.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	00010	00	3601	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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
0033	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4392						419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	133	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	47.60
09/09/2021	GL_JOURNAL	PWC0470959	120	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	47.60
10/08/2021	GL_JOURNAL	PWC0472326	220	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	49.50
11/08/2021	GL_JOURNAL	PWC0474182	10058	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.81
11/08/2021	GL_JOURNAL	PWC0474182	10059	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	49.50
12/08/2021	GL_JOURNAL	PWC0475908	237	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	49.50
01/06/2022	GL_JOURNAL	PWC0476893	215	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	49.50
02/08/2022	GL_JOURNAL	PWC0478625	20431	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	49.50
02/09/2022	GL_BD_JRNL	0000478765	113		01/31/2022/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16586	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	49.50
04/07/2022	GL_JOURNAL	PWC0481695	3378	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	49.50
05/05/2022	GL_JOURNAL	PWC0483593	16831	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	49.50
06/08/2022	GL_JOURNAL	PWC0486184	18137	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	49.50
07/08/2022	GL_JOURNAL	PWC0488122	225	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	49.50

Number of Transactions	15	Totals				-0.01	594.00	0.00	0.00	594.01
------------------------	----	--------	--	--	--	-------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4393						860.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	221	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	89.50
11/08/2021	GL_JOURNAL	PWC0474182	10060	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	89.50
12/08/2021	GL_JOURNAL	PWC0475908	238	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	89.50
01/06/2022	GL_JOURNAL	PWC0476893	216	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	89.50
02/08/2022	GL_JOURNAL	PWC0478625	20432	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	89.50
02/09/2022	GL_BD_JRNL	0000478765	114		01/31/2022/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16587	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	89.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/07/2022	GL_JOURNAL	PWC0481695	3379	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	89.50	
05/05/2022	GL_JOURNAL	PWC0483593	16832	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	89.50	
06/08/2022	GL_JOURNAL	PWC0486184	18138	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	89.50	
07/08/2022	GL_JOURNAL	PWC0488122	226	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	77.15	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
Number of Transactions 12						Totals	12.35	895.00	0.00	882.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4397						139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2726	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.03
10/08/2021	GL_JOURNAL	PWC0472326	4846	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	15.27
11/08/2021	GL_JOURNAL	PWC0474182	7558	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PWC0474182	7559	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	15.27
12/08/2021	GL_JOURNAL	PWC0475908	5130	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	15.27
01/06/2022	GL_JOURNAL	PWC0476893	4558	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	13.16
02/08/2022	GL_JOURNAL	PWC0478625	16772	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	15.27
02/09/2022	GL_BD_JRNL	0000478765	1235		01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7235	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	16.04
04/07/2022	GL_JOURNAL	PWC0481695	8736	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	16.04
05/05/2022	GL_JOURNAL	PWC0483593	4926	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	16.04
06/08/2022	GL_JOURNAL	PWC0486184	3182	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	15.30
07/08/2022	GL_JOURNAL	PWC0488122	5121	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.40
Number of Transactions 14						Totals	5.83	153.00	0.00	0.00	147.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4401						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2548	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2727	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	118.05
10/08/2021	GL_JOURNAL	PWC0472326	4847	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	263.30
11/08/2021	GL_JOURNAL	PWC0474182	7560	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.78

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

Page No. 67
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	7561	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	221.67	
12/08/2021	GL_JOURNAL	PWC0475908	5131	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	221.67	
01/06/2022	GL_JOURNAL	PWC0476893	4559	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	190.98	
02/08/2022	GL_JOURNAL	PWC0478625	16773	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	221.67	
02/09/2022	GL_BD_JRNL	0000478765	1236		01/31/2022/Transfer of appropriations to align Bud		354.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7236	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	227.55	
04/07/2022	GL_JOURNAL	PWC0481695	8737	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	227.55	
05/05/2022	GL_JOURNAL	PWC0483593	4927	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	227.55	
06/08/2022	GL_JOURNAL	PWC0486184	3183	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	217.05	
07/08/2022	GL_JOURNAL	PWC0488122	5122	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	147.03	
Number of Transactions 15						Totals	61.64	2,378.00	0.00	0.00	2,316.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3602	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4400				07/01/2021/Load 2021-22 Board-Approved Original Bu		784.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2728	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	22.17
10/08/2021	GL_JOURNAL	PWC0472326	4848	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	99.90
11/08/2021	GL_JOURNAL	PWC0474182	7562	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.89
11/08/2021	GL_JOURNAL	PWC0474182	7563	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	99.90
12/08/2021	GL_JOURNAL	PWC0475908	5132	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	99.90
01/06/2022	GL_JOURNAL	PWC0476893	4560	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	86.07
02/08/2022	GL_JOURNAL	PWC0478625	16774	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	99.90
02/09/2022	GL_BD_JRNL	0000478765	1237		01/31/2022/Transfer of appropriations to align Bud		224.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7237	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	99.90
04/07/2022	GL_JOURNAL	PWC0481695	8738	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	81.46
05/05/2022	GL_JOURNAL	PWC0483593	4928	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	11.25
05/05/2022	GL_JOURNAL	PWC0483593	5377	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	94.40
06/08/2022	GL_JOURNAL	PWC0486184	3184	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	22.36
06/08/2022	GL_JOURNAL	PWC0486184	3185	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	23.48
06/08/2022	GL_JOURNAL	PWC0486184	3186	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	74.30
07/08/2022	GL_JOURNAL	PWC0488122	5123	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	26.98
07/08/2022	GL_JOURNAL	PWC0488122	5124	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	34.58

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

Page No. 68
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3602	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
Number of Transactions 18						Totals	30.56	1,008.00	0.00	0.00	977.44	
0033	00010	00	3602	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	4399						419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4849	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	65.13
11/08/2021	GL_JOURNAL	PWC0474182	7564	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.48
11/08/2021	GL_JOURNAL	PWC0474182	7565	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	54.65
12/08/2021	GL_JOURNAL	PWC0475908	5133	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	54.65
01/06/2022	GL_JOURNAL	PWC0476893	4561	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	47.08
02/08/2022	GL_JOURNAL	PWC0478625	16775	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	54.65
02/09/2022	GL_BD_JRNL	0000478765	1238		01/31/2022/Transfer of appropriations to align Bud				131.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7238	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	54.65
04/07/2022	GL_JOURNAL	PWC0481695	8739	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	54.65
05/05/2022	GL_JOURNAL	PWC0483593	5378	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2.94
05/05/2022	GL_JOURNAL	PWC0483593	5379	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	54.65
06/08/2022	GL_JOURNAL	PWC0486184	3187	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	52.13
07/08/2022	GL_JOURNAL	PWC0488122	5125	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	27.74
Number of Transactions 14						Totals	26.60	550.00	0.00	0.00	523.40	
0033	00010	00	3602	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	0000466534	4914		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2729	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	16.17
02/09/2022	GL_BD_JRNL	0000478765	1239		01/31/2022/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.17	16.00	0.00	0.00	16.17	
0033	00010	00	3602	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4398						250.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2730	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	4850	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	7566	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	7567	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	5134	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	4562	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	16776	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478765	1240		01/31/2022/Transfer of appropriations to align Bud				58.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	7239	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	8740	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	5380	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	3188	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	5126	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 14									Totals	16.79	308.00	0.00	0.00	291.21

<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>		
0033	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4406						1,342.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1850	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3614	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9253	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	293		10/18/2021/Transfer of appropriations for 3rd Frid				-122.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12097	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12096	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	128	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	133	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00
01/31/2022	GL_JOURNAL	SAL0478042	25	5279893	01/30/2022/Transfer of expenditures for resources				0.00	0.00
01/31/2022	GL_JOURNAL	SAL0478042	26	5296049	01/30/2022/Transfer of expenditures for resources				0.00	0.00
01/31/2022	GL_JOURNAL	SAL0478042	27	5249798	01/30/2022/Transfer of expenditures for resources				0.00	0.00
01/31/2022	GL_JOURNAL	SAL0478042	28	5261547	01/30/2022/Transfer of expenditures for resources				0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	133	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5021	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	131	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00

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

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. 70
Run Date 07/17/2022
Run Time 20:01:30

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>				
	0033	00010	00	3701	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/05/2022	GL_JOURNAL	PRM0483592	4968	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	103.80
06/08/2022	GL_JOURNAL	PRM0486183	2633	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	103.80
07/08/2022	GL_JOURNAL	PRM0488121	11130	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	103.80
Number of Transactions 19					Totals			-29.46	1,220.00	0.00	0.00	1,249.46	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3701	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	4915					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1851	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	10.88
09/09/2021	GL_JOURNAL	PRM0470958	3615	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	8.41
11/08/2021	GL_JOURNAL	PRM0474180	12098	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	0.77
Number of Transactions 4					Totals			-20.06	0.00	0.00	0.00	20.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3701	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4404					07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1852	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	44.39
09/09/2021	GL_JOURNAL	PRM0470958	3616	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	44.39
10/08/2021	GL_JOURNAL	PRM0472330	9254	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	46.17
11/08/2021	GL_JOURNAL	PRM0474180	12099	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	3.55
11/08/2021	GL_JOURNAL	PRM0474180	12100	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	46.17
12/08/2021	GL_JOURNAL	PRM0475905	129	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	46.17
01/06/2022	GL_JOURNAL	PRM0476892	134	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	44.80
02/08/2022	GL_JOURNAL	PRM0478622	134	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	44.80
03/08/2022	GL_JOURNAL	PRM0480052	5022	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	44.99
04/07/2022	GL_JOURNAL	PRM0481690	132	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	44.80
05/05/2022	GL_JOURNAL	PRM0483592	4969	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	44.80
06/08/2022	GL_JOURNAL	PRM0486183	2634	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	44.80
07/08/2022	GL_JOURNAL	PRM0488121	11131	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	44.80

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 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

Page No. 71
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	00010	00	3701	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	-44.63	500.00	0.00	0.00	544.63
<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>						
0033	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4405						07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1853	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	3617	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	9255	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	12101	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	12102	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	130	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	135	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	135	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	5023	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	133	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	4970	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	2635	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	11132	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4402						07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1854	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.33	
09/09/2021	GL_JOURNAL	PRM0470958	3618	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.33	
10/08/2021	GL_JOURNAL	PRM0472330	9256	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.42	
11/08/2021	GL_JOURNAL	PRM0474180	12103	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.19	
11/08/2021	GL_JOURNAL	PRM0474180	12104	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.42	
12/08/2021	GL_JOURNAL	PRM0475905	131	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.42	
01/06/2022	GL_JOURNAL	PRM0476892	136	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.35	
02/08/2022	GL_JOURNAL	PRM0478622	136	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.35	
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_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

Page No. 72
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	5024	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	2.35	
04/07/2022	GL_JOURNAL	PRM0481690	134	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	2.35	
05/05/2022	GL_JOURNAL	PRM0483592	4971	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	2.35	
06/08/2022	GL_JOURNAL	PRM0486183	2636	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	2.35	
07/08/2022	GL_JOURNAL	PRM0488121	11133	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	2.35	
Number of Transactions 14							Totals	-4.56	24.00	0.00	28.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4403		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9257	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	4.38	
11/08/2021	GL_JOURNAL	PRM0474180	12105	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	4.38	
12/08/2021	GL_JOURNAL	PRM0475905	132	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	4.38	
01/06/2022	GL_JOURNAL	PRM0476892	137	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	4.25	
02/08/2022	GL_JOURNAL	PRM0478622	137	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	4.25	
03/08/2022	GL_JOURNAL	PRM0480052	5025	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	4.25	
04/07/2022	GL_JOURNAL	PRM0481690	135	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	4.25	
05/05/2022	GL_JOURNAL	PRM0483592	4972	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	4.25	
06/08/2022	GL_JOURNAL	PRM0486183	2637	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	4.25	
07/08/2022	GL_JOURNAL	PRM0488121	11134	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	3.66	
Number of Transactions 11							Totals	6.70	49.00	0.00	42.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3702	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	4407		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5478	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.20	
10/08/2021	GL_JOURNAL	PRM0472330	2991	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	1.49	
11/08/2021	GL_JOURNAL	PRM0474180	2418	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.49	
11/08/2021	GL_JOURNAL	PRM0474180	2419	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	2714	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	1.49	
01/06/2022	GL_JOURNAL	PRM0476892	2670	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.15	

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

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

Page No. 73
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3702	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
02/08/2022	GL_JOURNAL	PRM0478622	7619	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					0.00	0.00	0.00		1.33	
03/08/2022	GL_JOURNAL	PRM0480052	5891	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					0.00	0.00	0.00		1.40	
04/07/2022	GL_JOURNAL	PRM0481690	2702	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					0.00	0.00	0.00		1.40	
05/05/2022	GL_JOURNAL	PRM0483592	7557	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					0.00	0.00	0.00		1.40	
06/08/2022	GL_JOURNAL	PRM0486183	3921	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					0.00	0.00	0.00		1.34	
07/08/2022	GL_JOURNAL	PRM0488121	2283	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					0.00	0.00	0.00		0.65	
Number of Transactions 13										Totals	2.65	16.00	0.00	0.00	13.35
0033	00010	00	3702	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466501	4411		07/01/2021/Load 2021-22 Board-Approved				Original Bu	408.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3520	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00		4.62	
09/09/2021	GL_JOURNAL	PRM0470958	5479	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00		20.57	
10/08/2021	GL_JOURNAL	PRM0472330	2992	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00		45.89	
11/08/2021	GL_JOURNAL	PRM0474180	2420	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00		38.63	
11/08/2021	GL_JOURNAL	PRM0474180	2421	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00		1.01	
12/08/2021	GL_JOURNAL	PRM0475905	2715	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00		38.63	
01/06/2022	GL_JOURNAL	PRM0476892	2671	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00		29.55	
02/08/2022	GL_JOURNAL	PRM0478622	7620	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00		34.29	
03/08/2022	GL_JOURNAL	PRM0480052	5892	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00		35.20	
04/07/2022	GL_JOURNAL	PRM0481690	2703	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00		35.20	
05/05/2022	GL_JOURNAL	PRM0483592	7558	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00		35.20	
06/08/2022	GL_JOURNAL	PRM0486183	3922	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00		33.58	
07/08/2022	GL_JOURNAL	PRM0488121	2284	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00		22.75	
Number of Transactions 14										Totals	32.88	408.00	0.00	0.00	375.12
0033	00010	00	3702	3130	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466501	4410		07/01/2021/Load 2021-22 Board-Approved				Original Bu	89.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5480	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00		2.17	
10/08/2021	GL_JOURNAL	PRM0472330	2993	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00		9.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	00010	00	3702	3130	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	2422	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	9.77	
11/08/2021	GL_JOURNAL	PRM0474180	2423	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.09	
12/08/2021	GL_JOURNAL	PRM0475905	2716	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.77	
01/06/2022	GL_JOURNAL	PRM0476892	2672	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.52	
02/08/2022	GL_JOURNAL	PRM0478622	7621	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	8.72	
03/08/2022	GL_JOURNAL	PRM0480052	5893	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.72	
04/07/2022	GL_JOURNAL	PRM0481690	2704	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.11	
05/05/2022	GL_JOURNAL	PRM0483592	7559	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.24	
06/08/2022	GL_JOURNAL	PRM0486183	3923	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.49	
07/08/2022	GL_JOURNAL	PRM0488121	2285	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.02	
Number of Transactions 13						Totals	7.61	89.00	0.00	0.00	81.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4409				07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2994	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.37	
11/08/2021	GL_JOURNAL	PRM0474180	2424	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.35	
11/08/2021	GL_JOURNAL	PRM0474180	2425	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.05	
12/08/2021	GL_JOURNAL	PRM0475905	2717	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.35	
01/06/2022	GL_JOURNAL	PRM0476892	2673	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.11	
02/08/2022	GL_JOURNAL	PRM0478622	7622	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.77	
03/08/2022	GL_JOURNAL	PRM0480052	5894	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.77	
04/07/2022	GL_JOURNAL	PRM0481690	2705	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.77	
05/05/2022	GL_JOURNAL	PRM0483592	7560	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.26	
05/05/2022	GL_JOURNAL	PRM0483592	7561	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.77	
06/08/2022	GL_JOURNAL	PRM0486183	3924	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	4.55	
07/08/2022	GL_JOURNAL	PRM0488121	2286	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.42	
Number of Transactions 13						Totals	-0.54	47.00	0.00	0.00	47.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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

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

Page No. 75
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00010	00	3702	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	4916							
				07/01/2021	Open zero dollar strings/				0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5481	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-1.58	0.00	0.00
								0.00	0.00	1.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	4408							
				07/01/2021	Load 2021-22 Board-Approved Original Bu				28.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5482	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2995	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2426	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2427	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2718	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2674	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7623	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5895	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2706	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7562	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2			0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3925	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202			0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2287	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20			0.00	0.00
							-----	-----	-----	
Number of Transactions 13							Totals	1.51	28.00	0.00
								0.00	0.00	26.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4416							
				07/01/2021	Load 2021-22 Board-Approved Original Bu				1,491.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37893	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	575		10/18/2021	Transfer of appropriations for 3rd Frid			-143.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37762	PAYROLL	10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38508	PAYROLL	11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	39309	PAYROLL	12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	38590	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00
01/31/2022	GL_JOURNAL	SAL0478042	20	5279893	01/30/2022	Transfer of expenditures for resources			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 76
Run Date 07/17/2022
Run Time 20:01:30

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>					
	0033	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	39704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	142.63	
03/29/2022	GL_JOURNAL	PAY0481163	40098	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	142.63	
04/27/2022	GL_JOURNAL	PAY0482994	40425	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	142.63	
05/26/2022	GL_JOURNAL	PAY0485217	40127	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	142.63	
06/29/2022	GL_JOURNAL	PAY0487423	40885	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	142.63	
Number of Transactions 13									Totals	-86.16	1,348.00	0.00	0.00	1,434.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3985	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4917		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3985	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4415		07/01/2021/Load 2021-22 Board-Approved Original Bu					556.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	61.55	
10/28/2021	GL_JOURNAL	PAY0473405	37765	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	61.55	
11/24/2021	GL_JOURNAL	PAY0475232	38511	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	61.55	
12/29/2021	GL_JOURNAL	PAY0476618	39312	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	61.55	
01/28/2022	GL_JOURNAL	PAY0477988	38593	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	61.55	
02/25/2022	GL_JOURNAL	PAY0479669	39707	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	61.55	
03/29/2022	GL_JOURNAL	PAY0481163	40101	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	61.55	
04/27/2022	GL_JOURNAL	PAY0482994	40428	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	61.55	
05/26/2022	GL_JOURNAL	PAY0485217	40130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	61.55	
06/29/2022	GL_JOURNAL	PAY0487423	40888	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	61.55	
Number of Transactions 11									Totals	-59.50	556.00	0.00	0.00	615.50
	<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>					
	0033	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 77
Run Date 07/17/2022
Run Time 20:01:30

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>					
	0033	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4414		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	37756	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	38502	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	39303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	38584	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	39698	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40092	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	40419	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	40879	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	21.92	
Number of Transactions 11									Totals	-5.20	214.00	0.00	0.00	219.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4412		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.23	
10/28/2021	GL_JOURNAL	PAY0473405	37757	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.23	
11/24/2021	GL_JOURNAL	PAY0475232	38503	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.23	
12/29/2021	GL_JOURNAL	PAY0476618	39304	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.23	
01/28/2022	GL_JOURNAL	PAY0477988	38585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.23	
02/25/2022	GL_JOURNAL	PAY0479669	39699	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.23	
03/29/2022	GL_JOURNAL	PAY0481163	40093	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.23	
04/27/2022	GL_JOURNAL	PAY0482994	40420	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.23	
05/26/2022	GL_JOURNAL	PAY0485217	40122	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.23	
06/29/2022	GL_JOURNAL	PAY0487423	40880	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.23	
Number of Transactions 11									Totals	-6.30	26.00	0.00	0.00	32.30

	<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>				
	0033	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4413		07/01/2021/Load 2021-22 Board-Approved Original Bu					54.00	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	
0033	00010	00	3985	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	37892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.86	
10/28/2021	GL_JOURNAL	PAY0473405	37761	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	4.86	
11/24/2021	GL_JOURNAL	PAY0475232	38507	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	4.86	
12/29/2021	GL_JOURNAL	PAY0476618	39308	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4.86	
01/28/2022	GL_JOURNAL	PAY0477988	38589	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	4.86	
02/25/2022	GL_JOURNAL	PAY0479669	39703	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4.86	
03/29/2022	GL_JOURNAL	PAY0481163	40097	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4.86	
04/27/2022	GL_JOURNAL	PAY0482994	40424	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.86	
05/26/2022	GL_JOURNAL	PAY0485217	40126	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.86	
06/29/2022	GL_JOURNAL	PAY0487423	40884	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.86	
Number of Transactions 11						Totals	5.40	54.00	0.00	48.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4417					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.78	
10/28/2021	GL_JOURNAL	PAY0473405	40096	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.81	
11/24/2021	GL_JOURNAL	PAY0475232	40852	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.79	
12/29/2021	GL_JOURNAL	PAY0476618	41668	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.78	
01/28/2022	GL_JOURNAL	PAY0477988	40962	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.78	
02/25/2022	GL_JOURNAL	PAY0479669	42084	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.82	
03/29/2022	GL_JOURNAL	PAY0481163	42479	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.82	
04/27/2022	GL_JOURNAL	PAY0482994	42821	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.82	
05/26/2022	GL_JOURNAL	PAY0485217	42536	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.82	
06/29/2022	GL_JOURNAL	PAY0487423	43299	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.82	
Number of Transactions 11						Totals	0.96	9.00	0.00	0.00	8.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4421					07/01/2021/Load 2021-22 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	12.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	40090	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.07	
11/24/2021	GL_JOURNAL	PAY0475232	40846	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.07	
12/29/2021	GL_JOURNAL	PAY0476618	41662	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.07	
01/28/2022	GL_JOURNAL	PAY0477988	40956	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.07	
02/25/2022	GL_JOURNAL	PAY0479669	42077	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.39	
03/29/2022	GL_JOURNAL	PAY0481163	42472	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.39	
04/27/2022	GL_JOURNAL	PAY0482994	42814	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.39	
05/26/2022	GL_JOURNAL	PAY0485217	42529	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.39	
06/29/2022	GL_JOURNAL	PAY0487423	43292	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.39	
Number of Transactions 11							Totals	4.70	127.00	0.00	0.00	122.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4420		07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.19	
10/28/2021	GL_JOURNAL	PAY0473405	40091	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.19	
11/24/2021	GL_JOURNAL	PAY0475232	40847	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.19	
12/29/2021	GL_JOURNAL	PAY0476618	41663	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.19	
01/28/2022	GL_JOURNAL	PAY0477988	40957	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.19	
02/25/2022	GL_JOURNAL	PAY0479669	42078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.19	
03/29/2022	GL_JOURNAL	PAY0481163	42473	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.19	
04/27/2022	GL_JOURNAL	PAY0482994	42815	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.19	
05/26/2022	GL_JOURNAL	PAY0485217	42530	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.19	
06/29/2022	GL_JOURNAL	PAY0487423	43293	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.19	
Number of Transactions 11							Totals	-2.90	49.00	0.00	0.00	51.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4419		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.84	
10/28/2021	GL_JOURNAL	PAY0473405	40092	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3995	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
11/24/2021	GL_JOURNAL	PAY0475232	40848	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.84		
12/29/2021	GL_JOURNAL	PAY0476618	41664	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.84		
01/28/2022	GL_JOURNAL	PAY0477988	40958	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.84		
02/25/2022	GL_JOURNAL	PAY0479669	42079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.84		
03/29/2022	GL_JOURNAL	PAY0481163	42474	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.84		
04/27/2022	GL_JOURNAL	PAY0482994	42816	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.84		
05/26/2022	GL_JOURNAL	PAY0485217	42531	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.84		
06/29/2022	GL_JOURNAL	PAY0487423	43294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.84		
Number of Transactions 11									Totals	-2.40	26.00	0.00	0.00	28.40	
0033	00010	00	3995	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	0000466534	4918		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	
0033	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	4418		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,196									Account	Totals 3000s	-17,156.20	741,688.00	0.00	0.00	758,844.20
Number of Transactions 1,372									Resource	Totals 00010	-11,734.26	2,472,506.00	0.00	0.00	2,484,240.26
0033	00011	00	1162	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/17/2022
Run Time 20:01:30

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>							
0033	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	368						16,664.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	1484	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00					
10/07/2021	GL_JOURNAL	PAY0472314	163	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00					
10/28/2021	GL_JOURNAL	PAY0473405	1534	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00					
11/08/2021	GL_JOURNAL	PAY0474170	248	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00					
11/24/2021	GL_JOURNAL	PAY0475232	1601	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00					
12/08/2021	GL_JOURNAL	PAY0475886	254	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00					
12/16/2021	GL_JOURNAL	SAL0476378	173	Sep-Nov				12/16/2021/Transfer of Resident Visiting Teacher f	0.00	0.00					
12/29/2021	GL_JOURNAL	PAY0476618	1646	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00					
01/11/2022	GL_JOURNAL	SAL0477124	121	Sep-Dec				01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00					
01/11/2022	GL_JOURNAL	SAL0477124	97	Sep-Dec				01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00					
01/11/2022	GL_JOURNAL	SAL0477124	109	Sep-Dec				01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00					
01/11/2022	GL_JOURNAL	SAL0477124	103	Sep-Dec				01/11/2022/Transfer of Resident Visiting Teacher f	0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477167	97	Sept				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477167	103	Sept				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00					
01/12/2022	GL_JOURNAL	SAL0477167	115	Sept				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00					
01/28/2022	GL_JOURNAL	PAY0477988	1632	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00					
02/08/2022	GL_JOURNAL	PAY0478612	331	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00					
Number of Transactions 18									Totals	-14,898.90	16,664.00	0.00	0.00	31,562.90	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00011	00	1162	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	90					08/31/2021/Open zero dollar strings/	0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	1488	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00					
11/08/2021	GL_JOURNAL	PAY0474170	251	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00					
11/24/2021	GL_JOURNAL	PAY0475232	1604	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00					
12/08/2021	GL_JOURNAL	PAY0475886	257	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00					
Number of Transactions 5									Totals	-1,040.16	0.00	0.00	0.00	1,040.16	
Number of Transactions 23									Account	Totals 1000s	-15,939.06	16,664.00	0.00	0.00	32,603.06

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

Page No. 82
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00011	00	3101	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	4422							2,653.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7813	PAYROLL						0.00	0.00	0.00	0.00	31.06	
12/29/2021	GL_JOURNAL	PAY0476618	7992	PAYROLL						0.00	0.00	0.00	0.00	29.33	
01/12/2022	GL_JOURNAL	SAL0477167	99	Sept						0.00	0.00	0.00	0.00	-9.94	
01/12/2022	GL_JOURNAL	SAL0477167	117	Sept						0.00	0.00	0.00	0.00	21.12	
01/12/2022	GL_JOURNAL	SAL0477167	105	Sept						0.00	0.00	0.00	0.00	-21.12	
01/28/2022	GL_JOURNAL	PAY0477988	7658	PAYROLL						0.00	0.00	0.00	0.00	42.30	
Number of Transactions 7										Totals	2,560.25	2,653.00	0.00	0.00	92.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00011	00	3301	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	4423							242.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13301	PAYROLL						0.00	0.00	0.00	0.00	76.79	
10/07/2021	GL_JOURNAL	PAY0472314	3407	PAYROLL						0.00	0.00	0.00	0.00	348.87	
10/28/2021	GL_JOURNAL	PAY0473405	13000	PAYROLL						0.00	0.00	0.00	0.00	266.86	
11/08/2021	GL_JOURNAL	PAY0474170	3714	PAYROLL						0.00	0.00	0.00	0.00	266.86	
11/24/2021	GL_JOURNAL	PAY0475232	13330	PAYROLL						0.00	0.00	0.00	0.00	375.66	
12/08/2021	GL_JOURNAL	PAY0475886	3304	PAYROLL						0.00	0.00	0.00	0.00	44.47	
12/16/2021	GL_JOURNAL	SAL0476378	174	Sep-Nov						0.00	0.00	0.00	0.00	6.83	
12/16/2021	GL_JOURNAL	SAL0476378	175	Sep-Nov						0.00	0.00	0.00	0.00	29.26	
12/29/2021	GL_JOURNAL	PAY0476618	13677	PAYROLL						0.00	0.00	0.00	0.00	432.70	
01/11/2022	GL_JOURNAL	SAL0477124	104	Sep-Dec						0.00	0.00	0.00	0.00	-78.02	
01/11/2022	GL_JOURNAL	SAL0477124	110	Sep-Dec						0.00	0.00	0.00	0.00	-165.79	
01/11/2022	GL_JOURNAL	SAL0477124	111	Sep-Dec						0.00	0.00	0.00	0.00	-708.92	
01/11/2022	GL_JOURNAL	SAL0477124	98	Sep-Dec						0.00	0.00	0.00	0.00	78.43	
01/11/2022	GL_JOURNAL	SAL0477124	99	Sep-Dec						0.00	0.00	0.00	0.00	335.39	
01/11/2022	GL_JOURNAL	SAL0477124	105	Sep-Dec						0.00	0.00	0.00	0.00	-333.61	
01/11/2022	GL_JOURNAL	SAL0477124	122	Sep-Dec						0.00	0.00	0.00	0.00	165.79	
01/11/2022	GL_JOURNAL	SAL0477124	123	Sep-Dec						0.00	0.00	0.00	0.00	708.92	
01/12/2022	GL_JOURNAL	SAL0477167	104	Sept						0.00	0.00	0.00	0.00	-1.81	
01/12/2022	GL_JOURNAL	SAL0477167	116	Sept						0.00	0.00	0.00	0.00	1.81	
01/12/2022	GL_JOURNAL	SAL0477167	98	Sept						0.00	0.00	0.00	0.00	-0.85	
01/28/2022	GL_JOURNAL	PAY0477988	13237	PAYROLL						0.00	0.00	0.00	0.00	341.17	
02/08/2022	GL_JOURNAL	PAY0478612	4204	PAYROLL						0.00	0.00	0.00	0.00	14.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions 23 Totals -1,963.12 242.00 0.00 0.00 2,205.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00011	00	3301	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

09/29/2021	GL_BD_JRNL	0000471932	91	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.03
11/08/2021	GL_JOURNAL	PAY0474170	3717	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	13335	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.03
12/08/2021	GL_JOURNAL	PAY0475886	3307	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.52

Number of Transactions 5 Totals -15.09 0.00 0.00 0.00 15.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00011	00	3501	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4424	07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.92
10/07/2021	GL_JOURNAL	PAY0472314	5396	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	25.60
10/28/2021	GL_JOURNAL	PAY0473405	31814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17.44
11/08/2021	GL_JOURNAL	PAY0474170	5911	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	17.44
11/24/2021	GL_JOURNAL	PAY0475232	32396	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	25.96
12/08/2021	GL_JOURNAL	PAY0475886	5252	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.91
12/16/2021	GL_JOURNAL	SAL0476378	176	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	2.37
12/29/2021	GL_JOURNAL	PAY0476618	33042	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	33.21
01/11/2022	GL_JOURNAL	SAL0477124	124	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	57.17
01/11/2022	GL_JOURNAL	SAL0477124	112	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-57.17
01/11/2022	GL_JOURNAL	SAL0477124	106	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-26.90
01/11/2022	GL_JOURNAL	SAL0477124	100	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	27.04
01/12/2022	GL_JOURNAL	SAL0477167	100	Sept	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.34
01/12/2022	GL_JOURNAL	SAL0477167	118	Sept	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.73
01/12/2022	GL_JOURNAL	SAL0477167	106	Sept	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.73
01/28/2022	GL_JOURNAL	PAY0477988	32529	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	24.32
02/08/2022	GL_JOURNAL	PAY0478612	6654	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 18						Totals	-149.93	8.00	0.00	0.00	157.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00011	00	3501	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	92	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.33
11/08/2021	GL_JOURNAL	PAY0474170	5914	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	32401	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.74
12/08/2021	GL_JOURNAL	PAY0475886	5255	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.87
Number of Transactions 5						Totals	-5.81	0.00	0.00	0.00	5.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4425	07/01/2021/Load 2021-22 Board-Approved Original Bu				398.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	222	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	31.81
10/08/2021	GL_JOURNAL	PWC0472326	223	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	141.38
11/08/2021	GL_JOURNAL	PWC0474182	10061	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	96.28
11/08/2021	GL_JOURNAL	PWC0474182	10062	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	96.28
12/08/2021	GL_JOURNAL	PWC0475908	239	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	16.05
12/08/2021	GL_JOURNAL	PWC0475908	240	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	143.29
12/16/2021	GL_JOURNAL	SAL0476378	177	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	13.02
01/06/2022	GL_JOURNAL	PWC0476893	217	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	183.26
01/11/2022	GL_JOURNAL	SAL0477124	101	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	149.30
01/11/2022	GL_JOURNAL	SAL0477124	107	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-148.51
01/11/2022	GL_JOURNAL	SAL0477124	113	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-315.59
01/11/2022	GL_JOURNAL	SAL0477124	125	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	315.59
01/12/2022	GL_JOURNAL	SAL0477167	107	Sept	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-3.45
01/12/2022	GL_JOURNAL	SAL0477167	119	Sept	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	3.45
01/12/2022	GL_JOURNAL	SAL0477167	101	Sept	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.62
02/08/2022	GL_JOURNAL	PWC0478625	20433	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	16.34
02/08/2022	GL_JOURNAL	PWC0478625	20434	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	134.27

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

Page No. 85
Run Date 07/17/2022
Run Time 20:01:30

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>				
0033	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 18						Totals	-473.15	398.00	0.00	0.00	871.15	
<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>				
0033	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	27		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	224	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	10063	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	241	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	242	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	9.57	
Number of Transactions 5						Totals	-28.70	0.00	0.00	0.00	28.70	
Number of Transactions 81						Account	Totals 3000s	-75.55	3,301.00	0.00	0.00	3,376.55
Number of Transactions 104						Resource	Totals 00011	-16,014.61	19,965.00	0.00	0.00	35,979.61
<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>				
0033	00012	00	2951	8300	0000	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision												
06/21/2022	GL_BD_JRNL	0000487029	1		06/21/2022/Transfer of appropriations for the purp			0.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	SAL0487076	42	16905816	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	12.28	
06/22/2022	GL_JOURNAL	SAL0487076	30	16905224	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	95.78	
06/22/2022	GL_JOURNAL	SAL0487076	18	16904453	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	1,284.99	
06/22/2022	GL_JOURNAL	SAL0487076	6	16903458	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	306.97	
06/22/2022	GL_JOURNAL	SAL0487076	178	16918560	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	1,229.12	
06/22/2022	GL_JOURNAL	SAL0487076	166	16917506	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	438.97	
06/22/2022	GL_JOURNAL	SAL0487076	190	16919147	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	702.36	
06/22/2022	GL_JOURNAL	SAL0487076	142	16915681	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	446.95	
06/22/2022	GL_JOURNAL	SAL0487076	130	16914956	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	351.18	
06/22/2022	GL_JOURNAL	SAL0487076	154	16916877	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	1,460.59	
06/22/2022	GL_JOURNAL	SAL0487076	118	16913895	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	614.56	
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

Page No. 86
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00012	00	2951	8300	0000	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision												
06/22/2022	GL_JOURNAL	SAL0487076	102	16913261	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	343.20
06/22/2022	GL_JOURNAL	SAL0487076	103	16913261	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	351.18
06/22/2022	GL_JOURNAL	SAL0487076	82	16912181	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	1,245.09
06/22/2022	GL_JOURNAL	SAL0487076	83	16912181	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	454.94
06/22/2022	GL_JOURNAL	SAL0487076	66	16910236	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	87.79
06/22/2022	GL_JOURNAL	SAL0487076	54	16906937	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	95.77
Number of Transactions 18						Totals	-9,521.72	0.00	0.00	0.00	9,521.72	
Number of Transactions 18						Account	Totals 2000s	-9,521.72	0.00	0.00	0.00	9,521.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00012	00	3302	8300	0000	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
06/21/2022	GL_BD_JRNL	0000487029	2		06/21/2022/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
06/22/2022	GL_JOURNAL	SAL0487076	55	16906937	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	5.94
06/22/2022	GL_JOURNAL	SAL0487076	56	16906937	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	1.39
06/22/2022	GL_JOURNAL	SAL0487076	43	16905816	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.76
06/22/2022	GL_JOURNAL	SAL0487076	44	16905816	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.18
06/22/2022	GL_JOURNAL	SAL0487076	67	16910236	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	5.44
06/22/2022	GL_JOURNAL	SAL0487076	68	16910236	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	1.27
06/22/2022	GL_JOURNAL	SAL0487076	84	16912181	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	77.20
06/22/2022	GL_JOURNAL	SAL0487076	85	16912181	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	28.21
06/22/2022	GL_JOURNAL	SAL0487076	86	16912181	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	18.05
06/22/2022	GL_JOURNAL	SAL0487076	87	16912181	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	6.60
06/22/2022	GL_JOURNAL	SAL0487076	104	16913261	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	21.28
06/22/2022	GL_JOURNAL	SAL0487076	105	16913261	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	21.77
06/22/2022	GL_JOURNAL	SAL0487076	106	16913261	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	4.97
06/22/2022	GL_JOURNAL	SAL0487076	107	16913261	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	5.09
06/22/2022	GL_JOURNAL	SAL0487076	131	16914956	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	21.77
06/22/2022	GL_JOURNAL	SAL0487076	132	16914956	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	5.09
06/22/2022	GL_JOURNAL	SAL0487076	119	16913895	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	38.10
06/22/2022	GL_JOURNAL	SAL0487076	120	16913895	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	8.91
06/22/2022	GL_JOURNAL	SAL0487076	143	16915681	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	27.71
06/22/2022	GL_JOURNAL	SAL0487076	144	16915681	06/22/2022/Transfer of supervision expenses at Boo				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

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

Page No. 87
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00012	00	3302	8300	0000	01000	0000	2022						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
06/22/2022	GL_JOURNAL	SAL0487076	167	16917506	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	27.22	
06/22/2022	GL_JOURNAL	SAL0487076	168	16917506	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	6.36	
06/22/2022	GL_JOURNAL	SAL0487076	155	16916877	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	90.55	
06/22/2022	GL_JOURNAL	SAL0487076	156	16916877	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	21.18	
06/22/2022	GL_JOURNAL	SAL0487076	179	16918560	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	76.20	
06/22/2022	GL_JOURNAL	SAL0487076	180	16918560	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	17.83	
06/22/2022	GL_JOURNAL	SAL0487076	191	16919147	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	43.55	
06/22/2022	GL_JOURNAL	SAL0487076	192	16919147	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	10.18	
06/22/2022	GL_JOURNAL	SAL0487076	19	16904453	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	27.17	
06/22/2022	GL_JOURNAL	SAL0487076	20	16904453	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	71.13	
06/22/2022	GL_JOURNAL	SAL0487076	7	16903458	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	19.03	
06/22/2022	GL_JOURNAL	SAL0487076	8	16903458	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	4.45	
06/22/2022	GL_JOURNAL	SAL0487076	31	16905224	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	5.94	
06/22/2022	GL_JOURNAL	SAL0487076	32	16905224	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	1.38	
Number of Transactions 35									Totals	-728.38	0.00	0.00	0.00	728.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00012	00	3502	8300	0000	01000	0000	2022						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
06/21/2022	GL_BD_JRNL	0000487029	3		06/21/2022/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	SAL0487076	33	16905224	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	0.48	
06/22/2022	GL_JOURNAL	SAL0487076	21	16904453	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	8.57	
06/22/2022	GL_JOURNAL	SAL0487076	9	16903458	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	0.15	
06/22/2022	GL_JOURNAL	SAL0487076	193	16919147	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	3.52	
06/22/2022	GL_JOURNAL	SAL0487076	181	16918560	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	6.14	
06/22/2022	GL_JOURNAL	SAL0487076	169	16917506	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	2.20	
06/22/2022	GL_JOURNAL	SAL0487076	157	16916877	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	7.30	
06/22/2022	GL_JOURNAL	SAL0487076	145	16915681	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	2.24	
06/22/2022	GL_JOURNAL	SAL0487076	133	16914956	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	1.75	
06/22/2022	GL_JOURNAL	SAL0487076	121	16913895	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	3.07	
06/22/2022	GL_JOURNAL	SAL0487076	108	16913261	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	1.72	
06/22/2022	GL_JOURNAL	SAL0487076	109	16913261	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	1.76	
06/22/2022	GL_JOURNAL	SAL0487076	88	16912181	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	6.23	
06/22/2022	GL_JOURNAL	SAL0487076	89	16912181	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	2.27	
06/22/2022	GL_JOURNAL	SAL0487076	69	16910236	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.00	0.44	

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

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. 88
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0033	00012	00	3502	8300	0000	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
06/22/2022	GL_JOURNAL	SAL0487076	57	16906937	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.48
06/22/2022	GL_JOURNAL	SAL0487076	45	16905816	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.06
Number of Transactions 18						Totals	-48.38	0.00	0.00	0.00	48.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00012	00	3602	8300	0000	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
06/21/2022	GL_BD_JRNL	0000487029	4	06/21/2022/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	SAL0487076	46	16905816	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	0.34
06/22/2022	GL_JOURNAL	SAL0487076	58	16906937	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	2.64
06/22/2022	GL_JOURNAL	SAL0487076	70	16910236	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	2.42
06/22/2022	GL_JOURNAL	SAL0487076	90	16912181	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	46.92
06/22/2022	GL_JOURNAL	SAL0487076	110	16913261	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	19.16
06/22/2022	GL_JOURNAL	SAL0487076	122	16913895	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	16.96
06/22/2022	GL_JOURNAL	SAL0487076	134	16914956	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	9.69
06/22/2022	GL_JOURNAL	SAL0487076	146	16915681	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	12.34
06/22/2022	GL_JOURNAL	SAL0487076	158	16916877	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	40.31
06/22/2022	GL_JOURNAL	SAL0487076	170	16917506	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	12.12
06/22/2022	GL_JOURNAL	SAL0487076	182	16918560	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	33.92
06/22/2022	GL_JOURNAL	SAL0487076	194	16919147	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	19.39
06/22/2022	GL_JOURNAL	SAL0487076	10	16903458	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	8.47
06/22/2022	GL_JOURNAL	SAL0487076	22	16904453	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	35.47
06/22/2022	GL_JOURNAL	SAL0487076	34	16905224	06/22/2022/Transfer of supervision expenses at Boo				0.00	0.00	0.00	2.64
Number of Transactions 16						Totals	-262.79	0.00	0.00	0.00	262.79	

Number of Transactions 69 Account Totals 3000s -1,039.55 0.00 0.00 0.00 1,039.55

Number of Transactions 87 Resource Totals 00012 -10,561.27 0.00 0.00 0.00 10,561.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00015	00	2236	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 89
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	84									
				08/31/2021/	Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5398	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									786.58			
10/21/2021	GL_JOURNAL	PAY0473048	4398	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
									5.85			
10/28/2021	GL_JOURNAL	PAY0473405	5368	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
									659.98			
11/24/2021	GL_JOURNAL	PAY0475232	5556	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
									659.98			
12/29/2021	GL_JOURNAL	PAY0476618	5708	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
									568.60			
01/28/2022	GL_JOURNAL	PAY0477988	5499	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
									659.98			
02/09/2022	GL_BD_JRNL	0000478773	278		01/31/2022/	Transfer of appropriations to align Bud		6,641.00	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	5680	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
									769.99			
03/29/2022	GL_JOURNAL	PAY0481163	5602	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
									1,099.99			
04/27/2022	GL_JOURNAL	PAY0482994	5679	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
									1,099.99			
05/26/2022	GL_JOURNAL	PAY0485217	5616	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
									1,049.22			
06/29/2022	GL_JOURNAL	PAY0487423	5734	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
									558.46			
Number of Transactions 13						Totals	-1,277.62	6,641.00	0.00	0.00	7,918.62	
Number of Transactions 13						Account	Totals 2000s	-1,277.62	6,641.00	0.00	0.00	7,918.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/16/2021	GL_BD_JRNL	0000471399	85									
				08/31/2021/	Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10877	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									180.21			
10/21/2021	GL_JOURNAL	PAY0473048	9156	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
									1.33			
10/28/2021	GL_JOURNAL	PAY0473405	10601	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
									151.21			
11/24/2021	GL_JOURNAL	PAY0475232	10910	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
									151.21			
12/29/2021	GL_JOURNAL	PAY0476618	11199	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
									130.26			
01/28/2022	GL_JOURNAL	PAY0477988	10795	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
									151.21			
02/09/2022	GL_BD_JRNL	0000478773	279		01/31/2022/	Transfer of appropriations to align Bud		1,521.00	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11156	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
									176.40			
03/29/2022	GL_JOURNAL	PAY0481163	11197	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
									252.01			
04/27/2022	GL_JOURNAL	PAY0482994	11316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
									252.01			
05/26/2022	GL_JOURNAL	PAY0485217	11173	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
									240.38			
06/29/2022	GL_JOURNAL	PAY0487423	11491	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
									127.94			

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

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

Page No. 90
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	00015	00	3202	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals -293.17 1,521.00 0.00 0.00 1,814.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00015	00	3302	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

09/16/2021	GL_BD_JRNL	0000471399	86	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	60.18
10/21/2021	GL_JOURNAL	PAY0473048	14306	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.44
10/28/2021	GL_JOURNAL	PAY0473405	16075	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	50.49
11/24/2021	GL_JOURNAL	PAY0475232	16505	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	50.48
12/29/2021	GL_JOURNAL	PAY0476618	16931	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	43.49
01/28/2022	GL_JOURNAL	PAY0477988	16393	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	50.48
02/09/2022	GL_BD_JRNL	0000478773	280	01/31/2022/Transfer of appropriations to align Bud			508.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17074	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	58.90
03/29/2022	GL_JOURNAL	PAY0481163	17195	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	84.15
04/27/2022	GL_JOURNAL	PAY0482994	17346	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	84.15
05/26/2022	GL_JOURNAL	PAY0485217	17183	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	80.26
06/29/2022	GL_JOURNAL	PAY0487423	17631	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	42.72

Number of Transactions 13 Totals -97.74 508.00 0.00 0.00 605.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	87	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.44
10/28/2021	GL_JOURNAL	PAY0473405	21176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.44
11/24/2021	GL_JOURNAL	PAY0475232	21683	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.44
12/29/2021	GL_JOURNAL	PAY0476618	22197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.44
01/28/2022	GL_JOURNAL	PAY0477988	21583	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.44
02/09/2022	GL_BD_JRNL	0000478773	281	01/31/2022/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22313	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.68
03/29/2022	GL_JOURNAL	PAY0481163	22515	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.40
04/27/2022	GL_JOURNAL	PAY0482994	22703	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00015	00	3431	3140	0000	01000	0000	2022		
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
05/26/2022	GL_JOURNAL	PAY0485217	22479	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	23028	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.40
Number of Transactions 12						Totals		-4.48	14.00	0.00	18.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00015	00	3451	3140	0000	01000	0000	2022		
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	88		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25584	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.68
10/28/2021	GL_JOURNAL	PAY0473405	25466	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.68
11/24/2021	GL_JOURNAL	PAY0475232	26003	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.68
12/29/2021	GL_JOURNAL	PAY0476618	26561	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.68
01/28/2022	GL_JOURNAL	PAY0477988	25993	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.68
02/09/2022	GL_BD_JRNL	0000478773	282		01/31/2022/Transfer of appropriations to align Bud			131.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26749	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.96
03/29/2022	GL_JOURNAL	PAY0481163	26987	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	27200	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	26982	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	27546	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		-44.56	131.00	0.00	175.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00015	00	3471	3140	0000	01000	0000	2022		
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	89		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29591	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	239.22
10/28/2021	GL_JOURNAL	PAY0473405	29738	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	239.22
11/24/2021	GL_JOURNAL	PAY0475232	30305	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	239.22
12/29/2021	GL_JOURNAL	PAY0476618	30909	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	239.22
01/28/2022	GL_JOURNAL	PAY0477988	30384	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	242.10
02/09/2022	GL_BD_JRNL	0000478773	283		01/31/2022/Transfer of appropriations to align Bud			2,545.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31165	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	282.45
03/29/2022	GL_JOURNAL	PAY0481163	31441	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	403.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/17/2022
Run Time 20:01:30

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>				
	0033	00015	00	3471	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	31676	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	403.50	
05/26/2022	GL_JOURNAL	PAY0485217	31464	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	403.50	
06/29/2022	GL_JOURNAL	PAY0487423	32041	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	403.50	
								-----		-----			
Number of Transactions 12					Totals				-550.43	2,545.00	0.00	0.00	3,095.43

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>				
	0033	00015	00	3502	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	90		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34766	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7.41	
10/21/2021	GL_JOURNAL	PAY0473048	19811	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	34898	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3.30	
11/24/2021	GL_JOURNAL	PAY0475232	35581	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.30	
12/29/2021	GL_JOURNAL	PAY0476618	36302	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.83	
01/28/2022	GL_JOURNAL	PAY0477988	35692	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.30	
02/09/2022	GL_BD_JRNL	0000478773	284		01/31/2022/Transfer of appropriations to align Bud				37.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36761	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.85	
03/29/2022	GL_JOURNAL	PAY0481163	37081	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5.50	
04/27/2022	GL_JOURNAL	PAY0482994	37378	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5.50	
05/26/2022	GL_JOURNAL	PAY0485217	37148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.25	
06/29/2022	GL_JOURNAL	PAY0487423	37805	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.79	
								-----		-----			
Number of Transactions 13					Totals				-6.05	37.00	0.00	0.00	43.05

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>			
	0033	00015	00	3602	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/16/2021	GL_BD_JRNL	0000471399	91		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4851	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	21.71
11/08/2021	GL_JOURNAL	PWC0474182	7568	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	7569	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.22
12/08/2021	GL_JOURNAL	PWC0475908	5135	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	18.22
01/06/2022	GL_JOURNAL	PWC0476893	4563	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	15.69
02/08/2022	GL_JOURNAL	PWC0478625	16777	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	18.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00015	00	3602	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
02/09/2022	GL_BD_JRNL	0000478773	285		01/31/2022/Transfer of appropriations to align Bud		183.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7240	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8741	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5381	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3189	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5127	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 13						Totals	-35.56	183.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	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	92		08/31/2021/Open zero dollar strings/		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2996	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2428	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2429	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2719	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2675	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7624	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478773	286		01/31/2022/Transfer of appropriations to align Bud		17.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5896	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2707	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7563	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	3926	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2288	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 13						Totals	-2.70	17.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00015	00	3995	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	93		08/31/2021/Open zero dollar strings/		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	39934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	40093	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	40849	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00015	00	3995	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd					
12/29/2021	GL_JOURNAL	PAY0476618	41665	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.95		
01/28/2022	GL_JOURNAL	PAY0477988	40959	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.95		
02/09/2022	GL_BD_JRNL	0000478773	287		01/31/2022/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42080	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.10		
03/29/2022	GL_JOURNAL	PAY0481163	42475	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.58		
04/27/2022	GL_JOURNAL	PAY0482994	42817	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.58		
05/26/2022	GL_JOURNAL	PAY0485217	42532	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.58		
06/29/2022	GL_JOURNAL	PAY0487423	43295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.58		
Number of Transactions 12							Totals		-2.17	10.00	0.00	0.00	12.17	
Number of Transactions 113							Account	Totals 3000s		-1,036.86	4,966.00	0.00	0.00	6,002.86
Number of Transactions 126							Resource	Totals 00015		-2,314.48	11,607.00	0.00	0.00	13,921.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	369		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	906	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,397.65		
08/26/2021	GL_JOURNAL	PAY0470429	926	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,397.65		
09/30/2021	GL_JOURNAL	PAY0471927	1155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,733.56		
10/21/2021	GL_JOURNAL	PAY0473048	919	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	671.82		
10/28/2021	GL_JOURNAL	PAY0473405	1271	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8,733.56		
11/24/2021	GL_JOURNAL	PAY0475232	1274	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,733.56		
12/29/2021	GL_JOURNAL	PAY0476618	1279	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8,733.56		
01/28/2022	GL_JOURNAL	PAY0477988	1278	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,733.56		
02/09/2022	GL_BD_JRNL	0000478773	288		01/31/2022/Transfer of appropriations to align Bud				17,693.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1285	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8,733.56		
03/29/2022	GL_JOURNAL	PAY0481163	1288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8,733.56		
04/27/2022	GL_JOURNAL	PAY0482994	1292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,733.56		
05/26/2022	GL_JOURNAL	PAY0485217	1305	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8,733.56		
06/29/2022	GL_JOURNAL	PAY0487423	1307	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8,733.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0033	00016	00	1118		Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

Number of Transactions 15 Totals 0.28 104,803.00 0.00 0.00 104,802.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00016	00	1162	1000	1110	01000	0000	2022

09/09/2021	GL_BD_JRNL	0000470955	516						0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	104	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	1485	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	346.72
10/21/2021	GL_JOURNAL	PAY0473048	1241	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	13.34
02/09/2022	GL_BD_JRNL	0000478773	289					01/31/2022/Transfer of appropriations to align Bud	693.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.44 693.00 0.00 0.00 693.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00016	00	1162	1000	1110	01000	3202	2022

09/29/2021	GL_BD_JRNL	0000471932	93					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1486	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	774.92
10/07/2021	GL_JOURNAL	PAY0472314	164	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	1,835.45
10/28/2021	GL_JOURNAL	PAY0473405	1535	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,324.76
11/08/2021	GL_JOURNAL	PAY0474170	249	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	1,549.84
11/24/2021	GL_JOURNAL	PAY0475232	1602	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,518.49
12/08/2021	GL_JOURNAL	PAY0475886	255	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	387.46
12/29/2021	GL_JOURNAL	PAY0476618	1647	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,324.76
01/28/2022	GL_JOURNAL	PAY0477988	1633	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,100.00
02/08/2022	GL_JOURNAL	PAY0478612	332	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	2,400.00
02/09/2022	GL_BD_JRNL	0000478773	290					01/31/2022/Transfer of appropriations to align Bud	16,216.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1667	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,700.00
03/07/2022	GL_JOURNAL	PAY0480003	314	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	1,800.00
03/29/2022	GL_JOURNAL	PAY0481163	1683	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	3,300.00
04/07/2022	GL_JOURNAL	PAY0481665	326	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	2,400.00
04/27/2022	GL_JOURNAL	PAY0482994	1706	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3,300.00
05/05/2022	GL_JOURNAL	PAY0483566	359	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	2,700.00
05/26/2022	GL_JOURNAL	PAY0485217	1710	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	3,000.00

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

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 20:01:30

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>						
	0033	00016	00	1162	1000	1110	01000	3202	2022						
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
06/08/2022	GL_JOURNAL	PAY0486143	370	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	2,400.00		
06/29/2022	GL_JOURNAL	PAY0487423	1743	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3,300.00		
Number of Transactions 20									Totals	-24,899.68	16,216.00	0.00	0.00	41,115.68	
Number of Transactions 40									Account	Totals 1000s	-24,899.84	121,712.00	0.00	0.00	146,611.84
	<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>						
	0033	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	4426		07/01/2021/Load 2021-22	Board-Approved Original Bu			13,868.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4158	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,420.88		
08/26/2021	GL_JOURNAL	PAY0470429	5238	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,420.88		
09/09/2021	GL_JOURNAL	PAY0470939	1274	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	56.41		
09/30/2021	GL_JOURNAL	PAY0471927	7814	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,536.38		
10/21/2021	GL_JOURNAL	PAY0473048	6578	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	115.93		
10/28/2021	GL_JOURNAL	PAY0473405	7570	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,477.72		
11/24/2021	GL_JOURNAL	PAY0475232	7789	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,477.72		
12/29/2021	GL_JOURNAL	PAY0476618	7993	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,477.72		
01/28/2022	GL_JOURNAL	PAY0477988	7659	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,477.72		
02/09/2022	GL_BD_JRNL	0000478773	291		01/31/2022/Transfer of appropriations to align Bud				3,982.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7860	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,477.72		
03/29/2022	GL_JOURNAL	PAY0481163	7854	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,477.72		
04/27/2022	GL_JOURNAL	PAY0482994	7942	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,477.72		
05/26/2022	GL_JOURNAL	PAY0485217	7800	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,477.72		
06/29/2022	GL_JOURNAL	PAY0487423	8047	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,477.72		
Number of Transactions 16									Totals	0.04	17,850.00	0.00	0.00	17,849.96	
	<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>						
	0033	00016	00	3101	1000	1110	01000	3202	2022						
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	94		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	131.11		

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

Page No. 97
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	00016	00	3101	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
10/07/2021	GL_JOURNAL	PAY0472314	2216	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	310.56	
10/28/2021	GL_JOURNAL	PAY0473405	7571	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	393.35	
11/08/2021	GL_JOURNAL	PAY0474170	2422	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	262.23	
11/24/2021	GL_JOURNAL	PAY0475232	7790	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	426.13	
12/08/2021	GL_JOURNAL	PAY0475886	2144	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	65.56	
12/29/2021	GL_JOURNAL	PAY0476618	7994	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	393.35	
01/28/2022	GL_JOURNAL	PAY0477988	7660	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	355.32	
02/08/2022	GL_JOURNAL	PAY0478612	2683	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	406.08	
02/09/2022	GL_BD_JRNL	0000478773	292		01/31/2022/Transfer of appropriations to align Bud				2,744.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7861	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	456.84	
03/07/2022	GL_JOURNAL	PAY0480003	2220	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	304.56	
03/29/2022	GL_JOURNAL	PAY0481163	7855	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	558.36	
04/07/2022	GL_JOURNAL	PAY0481665	2156	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	406.08	
04/27/2022	GL_JOURNAL	PAY0482994	7943	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	558.36	
05/05/2022	GL_JOURNAL	PAY0483566	2416	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	456.84	
05/26/2022	GL_JOURNAL	PAY0485217	7801	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	507.60	
06/08/2022	GL_JOURNAL	PAY0486143	2472	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	406.08	
06/29/2022	GL_JOURNAL	PAY0487423	8048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	558.36	
Number of Transactions 20									Totals	-4,212.77	2,744.00	0.00	0.00	6,956.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4427		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,263.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7479	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	121.77
08/26/2021	GL_JOURNAL	PAY0470429	9504	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	121.76
09/09/2021	GL_JOURNAL	PAY0470939	2011	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	4.83
09/30/2021	GL_JOURNAL	PAY0471927	13302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	160.59
10/21/2021	GL_JOURNAL	PAY0473048	11796	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	9.93
10/28/2021	GL_JOURNAL	PAY0473405	13001	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	139.83
11/24/2021	GL_JOURNAL	PAY0475232	13331	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	139.14
12/29/2021	GL_JOURNAL	PAY0476618	13678	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	139.14
01/28/2022	GL_JOURNAL	PAY0477988	13238	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	139.26
02/09/2022	GL_BD_JRNL	0000478773	293		01/31/2022/Transfer of appropriations to align Bud				346.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13650	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	139.27

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

Page No. 98
Run Date 07/17/2022
Run Time 20:01:30

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>					
	0033	00016	00	3301	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
03/29/2022	GL_JOURNAL	PAY0481163	13769	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	139.26	
04/27/2022	GL_JOURNAL	PAY0482994	13867	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	139.26	
05/26/2022	GL_JOURNAL	PAY0485217	13715	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	139.26	
06/29/2022	GL_JOURNAL	PAY0487423	14093	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	139.27	
Number of Transactions 16									Totals	-63.57	1,609.00	0.00	0.00	1,672.57

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00016	00	3301	1000	1110	01000	3202	2022					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	95		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13303	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.24	
10/07/2021	GL_JOURNAL	PAY0472314	3408	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	26.62	
10/28/2021	GL_JOURNAL	PAY0473405	13002	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	33.71	
11/08/2021	GL_JOURNAL	PAY0474170	3715	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	22.47	
11/24/2021	GL_JOURNAL	PAY0475232	13332	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	36.51	
12/08/2021	GL_JOURNAL	PAY0475886	3305	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	5.62	
12/29/2021	GL_JOURNAL	PAY0476618	13679	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	33.71	
01/28/2022	GL_JOURNAL	PAY0477988	13239	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	30.45	
02/08/2022	GL_JOURNAL	PAY0478612	4205	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	34.80	
02/09/2022	GL_BD_JRNL	0000478773	294		01/31/2022/Transfer of appropriations to align Bud				235.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13651	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	39.15	
03/07/2022	GL_JOURNAL	PAY0480003	3415	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	26.10	
03/29/2022	GL_JOURNAL	PAY0481163	13770	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	47.85	
04/07/2022	GL_JOURNAL	PAY0481665	3366	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	34.80	
04/27/2022	GL_JOURNAL	PAY0482994	13868	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	47.85	
05/05/2022	GL_JOURNAL	PAY0483566	3744	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	39.15	
05/26/2022	GL_JOURNAL	PAY0485217	13716	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	43.50	
06/08/2022	GL_JOURNAL	PAY0486143	3854	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	34.80	
06/29/2022	GL_JOURNAL	PAY0487423	14094	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	47.85	
Number of Transactions 20									Totals	-361.18	235.00	0.00	0.00	596.18

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00016	00	3421	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	4428								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
							96.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	18927	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19418	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	19919	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	19276	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478769	120		01/31/2022/Transfer of appropriations to align Bud		-1.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20000	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	20197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	20378	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20141	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	20686	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		
Number of Transactions 12						Totals	-0.10	95.00	0.00	0.00	95.10
0033	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	4429								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
							840.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	23218	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	23738	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	24283	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	23684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478773	295		01/31/2022/Transfer of appropriations to align Bud		21.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24433	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	24666	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	24869	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	24638	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25198	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		
Number of Transactions 12						Totals	-42.45	861.00	0.00	0.00	903.45
0033	00016	00	3461	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	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	4430							18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,446.97	
10/28/2021	GL_JOURNAL	PAY0473405	27504	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28054	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	28644	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28091	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
02/09/2022	GL_BD_JRNL	0000478769	121		01/31/2022/Transfer of appropriations to align Bud				-1,652.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28865	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	29364	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	29715	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
Number of Transactions 12									Totals	903.63	16,819.00	0.00	0.00	15,915.37

<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>					
0033	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	4431							44.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10930	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	13969	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.20
09/09/2021	GL_JOURNAL	PAY0470939	3182	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	31638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	136.35
10/21/2021	GL_JOURNAL	PAY0473048	17297	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.43
10/28/2021	GL_JOURNAL	PAY0473405	31815	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	43.67
11/24/2021	GL_JOURNAL	PAY0475232	32397	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	43.67
12/29/2021	GL_JOURNAL	PAY0476618	33043	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	43.67
01/28/2022	GL_JOURNAL	PAY0477988	32530	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	0000478773	296		01/31/2022/Transfer of appropriations to align Bud				489.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	43.67
03/29/2022	GL_JOURNAL	PAY0481163	33645	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	43.67
04/27/2022	GL_JOURNAL	PAY0482994	33890	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	43.66
05/26/2022	GL_JOURNAL	PAY0485217	33672	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	43.67
06/29/2022	GL_JOURNAL	PAY0487423	34260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	43.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0033	00016	00	3501	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16 Totals 0.30 533.00 0.00 0.00 532.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00016	00	3501	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

09/29/2021	GL_BD_JRNL	0000471932	96	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.88
10/07/2021	GL_JOURNAL	PAY0472314	5397	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.18
10/28/2021	GL_JOURNAL	PAY0473405	31816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.62
11/08/2021	GL_JOURNAL	PAY0474170	5912	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	7.75
11/24/2021	GL_JOURNAL	PAY0475232	32398	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.60
12/08/2021	GL_JOURNAL	PAY0475886	5253	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1.93
12/29/2021	GL_JOURNAL	PAY0476618	33044	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.63
01/28/2022	GL_JOURNAL	PAY0477988	32531	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10.50
02/08/2022	GL_JOURNAL	PAY0478612	6655	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	12.00
02/09/2022	GL_BD_JRNL	0000478773	297	01/31/2022/Transfer of appropriations to align Bud			81.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33333	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.50
03/07/2022	GL_JOURNAL	PAY0480003	5456	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	9.00
03/29/2022	GL_JOURNAL	PAY0481163	33646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	16.50
04/07/2022	GL_JOURNAL	PAY0481665	5350	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	12.00
04/27/2022	GL_JOURNAL	PAY0482994	33891	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	16.50
05/05/2022	GL_JOURNAL	PAY0483566	5931	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	13.50
05/26/2022	GL_JOURNAL	PAY0485217	33673	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.00
06/08/2022	GL_JOURNAL	PAY0486143	6087	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	12.00
06/29/2022	GL_JOURNAL	PAY0487423	34261	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	16.50

Number of Transactions 20 Totals -124.59 81.00 0.00 0.00 205.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4432	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,082.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	134	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	121	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	9.20

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

Page No. 102
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
09/09/2021	GL_JOURNAL	PWC0470959	122	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	231.78	
10/08/2021	GL_JOURNAL	PWC0472326	225	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	226	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	241.05	
11/08/2021	GL_JOURNAL	PWC0474182	10064	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PWC0474182	10065	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	18.54	
11/08/2021	GL_JOURNAL	PWC0474182	10066	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	241.05	
12/08/2021	GL_JOURNAL	PWC0475908	243	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	241.05	
01/06/2022	GL_JOURNAL	PWC0476893	218	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	241.05	
02/08/2022	GL_JOURNAL	PWC0478625	20435	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	241.05	
02/09/2022	GL_BD_JRNL	0000478773	298		01/31/2022/Transfer of appropriations to align Bud				830.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16588	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	241.05	
04/07/2022	GL_JOURNAL	PWC0481695	3380	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	241.05	
05/05/2022	GL_JOURNAL	PWC0483593	16833	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	241.05	
06/08/2022	GL_JOURNAL	PWC0486184	18139	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	241.05	
07/08/2022	GL_JOURNAL	PWC0488122	227	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	241.05	
Number of Transactions 18									Totals	0.26	2,912.00	0.00	0.00	2,911.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00016	00	3601	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	28						0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	227	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	21.39
10/08/2021	GL_JOURNAL	PWC0472326	228	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	50.66
11/08/2021	GL_JOURNAL	PWC0474182	10067	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	42.78
11/08/2021	GL_JOURNAL	PWC0474182	10068	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	64.16
12/08/2021	GL_JOURNAL	PWC0475908	244	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	10.69
12/08/2021	GL_JOURNAL	PWC0475908	245	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	69.51
01/06/2022	GL_JOURNAL	PWC0476893	219	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	64.16
02/08/2022	GL_JOURNAL	PWC0478625	20436	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	57.96
02/08/2022	GL_JOURNAL	PWC0478625	20437	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	66.24
02/09/2022	GL_BD_JRNL	0000478773	299		01/31/2022/Transfer of appropriations to align Bud				448.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16589	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	49.68
03/08/2022	GL_JOURNAL	PWC0480053	16590	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	74.52
04/07/2022	GL_JOURNAL	PWC0481695	3381	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	66.24
04/07/2022	GL_JOURNAL	PWC0481695	3382	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	91.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	00016	00	3601	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	16834	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	74.52	
05/05/2022	GL_JOURNAL	PWC0483593	16835	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	91.08	
06/08/2022	GL_JOURNAL	PWC0486184	18140	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.24	
06/08/2022	GL_JOURNAL	PWC0486184	18141	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	82.80	
07/08/2022	GL_JOURNAL	PWC0488122	228	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	91.08	
Number of Transactions 20						Totals		-686.79	448.00	0.00	0.00	1,134.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	4433				07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1855	No	Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	11.34
09/09/2021	GL_JOURNAL	PRM0470958	3619	No	Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.34
10/08/2021	GL_JOURNAL	PRM0472330	9258	No	Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	11.79
11/08/2021	GL_JOURNAL	PRM0474180	12106	No	Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.91
11/08/2021	GL_JOURNAL	PRM0474180	12107	No	Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	11.79
12/08/2021	GL_JOURNAL	PRM0475905	133	No	Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	11.79
01/06/2022	GL_JOURNAL	PRM0476892	138	No	Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	11.44
02/08/2022	GL_JOURNAL	PRM0478622	138	No	Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	11.44
02/09/2022	GL_BD_JRNL	0000478773	300			01/31/2022/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5026	No	Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	11.44
04/07/2022	GL_JOURNAL	PRM0481690	136	No	Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	11.44
05/05/2022	GL_JOURNAL	PRM0483592	4973	No	Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	11.44
06/08/2022	GL_JOURNAL	PRM0486183	2638	No	Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	11.44
07/08/2022	GL_JOURNAL	PRM0488121	11135	No	Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	11.44
Number of Transactions 15						Totals		-0.04	139.00	0.00	0.00	139.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	4434				07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37894	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.72
10/28/2021	GL_JOURNAL	PAY0473405	37763	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.72

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

Page No. 104
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
11/24/2021	GL_JOURNAL	PAY0475232	38509	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.72		
12/29/2021	GL_JOURNAL	PAY0476618	39310	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.72		
01/28/2022	GL_JOURNAL	PAY0477988	38591	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.72		
02/09/2022	GL_BD_JRNL	0000478773	301		01/31/2022/Transfer of appropriations to align Bud			13.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39705	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.72		
03/29/2022	GL_JOURNAL	PAY0481163	40099	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.72		
04/27/2022	GL_JOURNAL	PAY0482994	40426	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.72		
05/26/2022	GL_JOURNAL	PAY0485217	40128	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.72		
06/29/2022	GL_JOURNAL	PAY0487423	40886	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.72		
Number of Transactions 12							Totals	-13.20	144.00	0.00	0.00	157.20	
Number of Transactions 209							Account	Totals 3000s	-4,600.46	44,470.00	0.00	0.00	49,070.46
Number of Transactions 249							Resource	Totals 00016	-29,500.30	166,182.00	0.00	0.00	195,682.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	204		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,273.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	184		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,273.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	204		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,092.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382312	23	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	115.08	0.00		
07/13/2021	PO_POENC	0000382312	23	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	115.08	0.00		
07/13/2021	PO_POENC	0000382312	23	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	-115.08	0.00		
07/13/2021	PO_POENC	0000382312	23	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	-115.08	0.00		
07/13/2021	PO_POENC	0000382312	22	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00	50.94	0.00		
07/13/2021	PO_POENC	0000382312	22	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00	50.94	0.00		
07/13/2021	PO_POENC	0000382312	2	No REQ.	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1			0.00	0.00	-0.01	0.00		
07/13/2021	PO_POENC	0000382312	2	No REQ.	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1			0.00	0.00	-102.96	0.00		
07/13/2021	PO_POENC	0000382312	7	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00	-77.34	0.00		
07/13/2021	PO_POENC	0000382312	7	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00	-77.34	0.00		
07/13/2021	PO_POENC	0000382312	7	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00	77.34	0.00		
07/13/2021	PO_POENC	0000382312	7	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00	77.34	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

Page No. 105
 Run Date 07/17/2022
 Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/13/2021	PO_POENC	0000382312	2	No REQ.	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	102.96	0.00
07/13/2021	PO_POENC	0000382312	2	No REQ.	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00	0.00	102.96	0.00
07/13/2021	PO_POENC	0000382312	16	No REQ.	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	-29.42	0.00
07/13/2021	PO_POENC	0000382312	16	No REQ.	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	-29.42	0.00
07/13/2021	PO_POENC	0000382312	11	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	70.79	0.00
07/13/2021	PO_POENC	0000382312	11	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	70.79	0.00
07/13/2021	PO_POENC	0000382312	11	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-70.79	0.00
07/13/2021	PO_POENC	0000382312	11	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-70.79	0.00
07/13/2021	PO_POENC	0000382312	17	No REQ.	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	32.11	0.00
07/13/2021	PO_POENC	0000382312	17	No REQ.	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	32.11	0.00
07/13/2021	PO_POENC	0000382312	17	No REQ.	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382312	17	No REQ.	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-32.11	0.00
07/13/2021	PO_POENC	0000382312	16	No REQ.	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	29.42	0.00
07/13/2021	PO_POENC	0000382312	16	No REQ.	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	29.42	0.00
07/13/2021	PO_POENC	0000382312	22	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-50.94	0.00
07/13/2021	PO_POENC	0000382312	22	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-50.94	0.00
07/13/2021	PO_POENC	0000382312	19	No REQ.	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-10.09	0.00
07/13/2021	PO_POENC	0000382312	19	No REQ.	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	10.09	0.00
07/13/2021	PO_POENC	0000382312	19	No REQ.	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	10.09	0.00
07/13/2021	PO_POENC	0000382312	19	No REQ.	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-10.09	0.00
08/05/2021	AP_VOUCHER	01196182	2	P0000382312	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	32.11
08/05/2021	AP_VOUCHER	01196182	2	P0000382312	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-32.11	0.00
08/05/2021	AP_VOUCHER	01196182	1	P0000382312	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00	0.00	0.00	102.95
08/05/2021	AP_VOUCHER	01196182	1	P0000382312	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00	0.00	-102.95	0.00
08/10/2021	REQ_PREENC	REQ468875	20		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 54		0.00	88.00	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	19		Waxie Sanitary Supply/124792/WAXIE SOLSTA 730 HPDI		0.00	148.00	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	18		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 30		0.00	81.87	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	17		Waxie Sanitary Supply/124792/WAXIE SOLSTA 200 GENE		0.00	72.32	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	16		Waxie Sanitary Supply/124792/WAXIE KLEEN WHITE RTU		0.00	35.52	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	15		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00	105.90	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	2		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	1		Waxie Sanitary Supply/124792/WAXIE ROTORLEEN SPIN		0.00	51.52	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	8		Waxie Sanitary Supply/124792/2600 PLASTIC LOBBY DU		0.00	32.40	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	7		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12X11-O		0.00	12.88	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	6		Waxie Sanitary Supply/124792/HEAVY DUTY 4-IN SCRAP		0.00	27.98	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	5		Waxie Sanitary Supply/124792/REPLACEMENT BLADES FO		0.00	35.08	0.00	0.00
08/10/2021	REQ_PREENC	REQ468875	4		Waxie Sanitary Supply/124792/WAXIE-GREEN ENCAPSULA		0.00	83.77	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2021	REQ_PREENC	REQ468875	3		Waxie Sanitary Supply/124792/WAXIE 19 IN SPIN BONN		0.00	111.16	0.00
08/10/2021	REQ_PREENC	REQ468875	14		Waxie Sanitary Supply/124792/LABEL - KLEEN PINE #5		0.00	2.80	0.00
08/10/2021	REQ_PREENC	REQ468875	13		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU		0.00	63.00	0.00
08/10/2021	REQ_PREENC	REQ468875	12		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER		0.00	10.56	0.00
08/10/2021	REQ_PREENC	REQ468875	11		Waxie Sanitary Supply/124792/3410B 100 BLADES FOR		0.00	8.87	0.00
08/10/2021	REQ_PREENC	REQ468875	10		Waxie Sanitary Supply/124792/WAXIE #348 BIG MO LAU		0.00	83.16	0.00
08/10/2021	REQ_PREENC	REQ468875	9		Waxie Sanitary Supply/124792/WAXIE 55.5 IN UPRIGHT		0.00	31.52	0.00
08/12/2021	PO_POENC	0000385533	1	RREQ468875	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER		0.00	0.00	55.51
08/12/2021	PO_POENC	0000385533	1	RREQ468875	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER		0.00	0.00	55.51
08/12/2021	PO_POENC	0000385533	1	RREQ468875	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	1	RREQ468875	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER		0.00	0.00	-55.51
08/12/2021	PO_POENC	0000385533	1	RREQ468875	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER		0.00	-51.52	0.00
08/12/2021	PO_POENC	0000385533	2	RREQ468875	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-53.40	0.00
08/12/2021	PO_POENC	0000385533	20	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-94.82
08/12/2021	PO_POENC	0000385533	20	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	20	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82
08/12/2021	PO_POENC	0000385533	20	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82
08/12/2021	PO_POENC	0000385533	19	RREQ468875	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-148.00	0.00
08/12/2021	PO_POENC	0000385533	19	RREQ468875	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-159.47
08/12/2021	PO_POENC	0000385533	19	RREQ468875	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	19	RREQ468875	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	159.47
08/12/2021	PO_POENC	0000385533	19	RREQ468875	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	159.47
08/12/2021	PO_POENC	0000385533	20	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-88.00	0.00
08/12/2021	PO_POENC	0000385533	17	RREQ468875	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	-72.32	0.00
08/12/2021	PO_POENC	0000385533	18	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	-81.87	0.00
08/12/2021	PO_POENC	0000385533	18	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	-88.21
08/12/2021	PO_POENC	0000385533	18	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	18	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	88.21
08/12/2021	PO_POENC	0000385533	18	RREQ468875	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	88.21
08/12/2021	PO_POENC	0000385533	16	RREQ468875	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	16	RREQ468875	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-35.52	0.00
08/12/2021	PO_POENC	0000385533	17	RREQ468875	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	77.92
08/12/2021	PO_POENC	0000385533	17	RREQ468875	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	77.92
08/12/2021	PO_POENC	0000385533	17	RREQ468875	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	17	RREQ468875	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	-77.92
08/12/2021	PO_POENC	0000385533	15	RREQ468875	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	15	RREQ468875	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	114.11

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

Page No. 107
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/12/2021	PO_POENC	0000385533	15	RREQ468875	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-105.90	0.00	0.00
08/12/2021	PO_POENC	0000385533	16	RREQ468875	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	0.00	38.27	0.00
08/12/2021	PO_POENC	0000385533	16	RREQ468875	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	0.00	38.27	0.00
08/12/2021	PO_POENC	0000385533	16	RREQ468875	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	0.00	-38.27	0.00
08/12/2021	PO_POENC	0000385533	14	RREQ468875	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	-3.02	0.00
08/12/2021	PO_POENC	0000385533	14	RREQ468875	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	14	RREQ468875	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	3.02	0.00
08/12/2021	PO_POENC	0000385533	14	RREQ468875	WAXIE-001/LABEL - KLEEN PINE #5				0.00	0.00	3.02	0.00
08/12/2021	PO_POENC	0000385533	15	RREQ468875	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	114.11	0.00
08/12/2021	PO_POENC	0000385533	15	RREQ468875	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	-114.11	0.00
08/12/2021	PO_POENC	0000385533	13	RREQ468875	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	67.88	0.00
08/12/2021	PO_POENC	0000385533	13	RREQ468875	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	67.88	0.00
08/12/2021	PO_POENC	0000385533	13	RREQ468875	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	13	RREQ468875	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-67.88	0.00
08/12/2021	PO_POENC	0000385533	13	RREQ468875	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	-63.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	14	RREQ468875	WAXIE-001/LABEL - KLEEN PINE #5				0.00	-2.80	0.00	0.00
08/12/2021	PO_POENC	0000385533	11	RREQ468875	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER				0.00	0.00	9.56	0.00
08/12/2021	PO_POENC	0000385533	12	RREQ468875	WAXIE-001/3410 SAFETY SCRAPER				0.00	-10.56	0.00	0.00
08/12/2021	PO_POENC	0000385533	12	RREQ468875	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	-11.38	0.00
08/12/2021	PO_POENC	0000385533	12	RREQ468875	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	12	RREQ468875	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	12	RREQ468875	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	11.38	0.00
08/12/2021	PO_POENC	0000385533	12	RREQ468875	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	11.38	0.00
08/12/2021	PO_POENC	0000385533	10	RREQ468875	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	89.60	0.00
08/12/2021	PO_POENC	0000385533	10	RREQ468875	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	89.60	0.00
08/12/2021	PO_POENC	0000385533	11	RREQ468875	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER				0.00	-8.87	0.00	0.00
08/12/2021	PO_POENC	0000385533	11	RREQ468875	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER				0.00	0.00	-9.56	0.00
08/12/2021	PO_POENC	0000385533	11	RREQ468875	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER				0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	11	RREQ468875	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER				0.00	0.00	9.56	0.00
08/12/2021	PO_POENC	0000385533	10	RREQ468875	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST				0.00	-83.16	0.00	0.00
08/12/2021	PO_POENC	0000385533	10	RREQ468875	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST				0.00	-83.16	0.00	0.00
08/12/2021	PO_POENC	0000385533	10	RREQ468875	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	-89.60	0.00
08/12/2021	PO_POENC	0000385533	10	RREQ468875	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	10	RREQ468875	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	89.60	0.00
08/12/2021	PO_POENC	0000385533	10	RREQ468875	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	-89.60	0.00
08/12/2021	PO_POENC	0000385533	9	RREQ468875	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00	33.96	0.00
08/12/2021	PO_POENC	0000385533	9	RREQ468875	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00	0.00	-33.96	0.00
08/12/2021	PO_POENC	0000385533	9	RREQ468875	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				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	
0033	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/12/2021	PO_POENC	0000385533	9	RREQ468875	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
08/12/2021	PO_POENC	0000385533	9	RREQ468875	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-31.52	0.00
08/12/2021	PO_POENC	0000385533	10	RREQ468875	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLECOTTON DUST		0.00	83.16	0.00
08/12/2021	PO_POENC	0000385533	7	RREQ468875	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	13.88
08/12/2021	PO_POENC	0000385533	8	RREQ468875	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91
08/12/2021	PO_POENC	0000385533	8	RREQ468875	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91
08/12/2021	PO_POENC	0000385533	8	RREQ468875	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	8	RREQ468875	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-34.91
08/12/2021	PO_POENC	0000385533	8	RREQ468875	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-32.40	0.00
08/12/2021	PO_POENC	0000385533	7	RREQ468875	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	-12.88	0.00
08/12/2021	PO_POENC	0000385533	7	RREQ468875	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	-13.88
08/12/2021	PO_POENC	0000385533	7	RREQ468875	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	7	RREQ468875	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	13.88
08/12/2021	PO_POENC	0000385533	7	RREQ468875	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	-13.88
08/12/2021	PO_POENC	0000385533	7	RREQ468875	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	13.88
08/12/2021	PO_POENC	0000385533	6	RREQ468875	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	-30.15
08/12/2021	PO_POENC	0000385533	6	RREQ468875	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	6	RREQ468875	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	30.15
08/12/2021	PO_POENC	0000385533	6	RREQ468875	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	30.15
08/12/2021	PO_POENC	0000385533	7	RREQ468875	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	12.88	0.00
08/12/2021	PO_POENC	0000385533	7	RREQ468875	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	-12.88	0.00
08/12/2021	PO_POENC	0000385533	5	RREQ468875	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	37.80
08/12/2021	PO_POENC	0000385533	5	RREQ468875	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	37.80
08/12/2021	PO_POENC	0000385533	5	RREQ468875	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	35.08	0.00
08/12/2021	PO_POENC	0000385533	5	RREQ468875	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	-35.08	0.00
08/12/2021	PO_POENC	0000385533	5	RREQ468875	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	-35.08	0.00
08/12/2021	PO_POENC	0000385533	6	RREQ468875	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	-27.98	0.00
08/12/2021	PO_POENC	0000385533	4	RREQ468875	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	90.26
08/12/2021	PO_POENC	0000385533	4	RREQ468875	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	-83.77	0.00
08/12/2021	PO_POENC	0000385533	5	RREQ468875	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	-37.80
08/12/2021	PO_POENC	0000385533	5	RREQ468875	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	5	RREQ468875	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	37.80
08/12/2021	PO_POENC	0000385533	5	RREQ468875	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	-37.80
08/12/2021	PO_POENC	0000385533	3	RREQ468875	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	3	RREQ468875	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	-119.77
08/12/2021	PO_POENC	0000385533	3	RREQ468875	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	-111.16	0.00
08/12/2021	PO_POENC	0000385533	4	RREQ468875	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	90.26

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

Page No. 109
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/12/2021	PO_POENC	0000385533	4	RREQ468875	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET	SPIN BON	0.00	0.00	-90.26	0.00
08/12/2021	PO_POENC	0000385533	4	RREQ468875	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET	SPIN BON	0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	2	RREQ468875	WAXIE-001/WAXIE-RUG-BRITE RUG &UPHOLSTERY	SHAMPOO	0.00	0.00	-57.54	0.00
08/12/2021	PO_POENC	0000385533	2	RREQ468875	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY	SHAMPOO	0.00	0.00	0.00	0.00
08/12/2021	PO_POENC	0000385533	2	RREQ468875	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY	SHAMPOO	0.00	0.00	57.54	0.00
08/12/2021	PO_POENC	0000385533	2	RREQ468875	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY	SHAMPOO	0.00	0.00	57.54	0.00
08/12/2021	PO_POENC	0000385533	3	RREQ468875	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	119.77	0.00
08/12/2021	PO_POENC	0000385533	3	RREQ468875	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	119.77	0.00
08/18/2021	AP_VOUCHER	01197868	1	P0000385533	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	-38.27	0.00
08/18/2021	AP_VOUCHER	01197868	1	P0000385533	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	0.00	38.27
08/18/2021	AP_VOUCHER	01197868	2	P0000385533	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-3.03	0.00
08/18/2021	AP_VOUCHER	01197868	2	P0000385533	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00	3.34
08/18/2021	AP_VOUCHER	01197868	3	P0000385533	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	-77.92	0.00
08/18/2021	AP_VOUCHER	01197868	3	P0000385533	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	0.00	152.54
08/18/2021	AP_VOUCHER	01197868	16	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00	0.00	0.00	146.11
08/18/2021	AP_VOUCHER	01197868	16	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00	0.00	-88.21	0.00
08/18/2021	AP_VOUCHER	01197868	13	P0000385533	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	114.11
08/18/2021	AP_VOUCHER	01197868	13	P0000385533	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-114.11	0.00
08/18/2021	AP_VOUCHER	01197868	14	P0000385533	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	14.35
08/18/2021	AP_VOUCHER	01197868	14	P0000385533	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-11.38	0.00
08/18/2021	AP_VOUCHER	01197868	15	P0000385533	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	57.54
08/18/2021	AP_VOUCHER	01197868	15	P0000385533	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-57.54	0.00
08/18/2021	AP_VOUCHER	01197868	10	P0000385533	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	0.00	36.98
08/18/2021	AP_VOUCHER	01197868	10	P0000385533	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-30.15	0.00
08/18/2021	AP_VOUCHER	01197868	11	P0000385533	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00	0.00	0.00	55.51
08/18/2021	AP_VOUCHER	01197868	11	P0000385533	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00	0.00	-55.51	0.00
08/18/2021	AP_VOUCHER	01197868	12	P0000385533	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	34.91
08/18/2021	AP_VOUCHER	01197868	12	P0000385533	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-34.91	0.00
08/18/2021	AP_VOUCHER	01197868	7	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00	94.82
08/18/2021	AP_VOUCHER	01197868	7	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-94.82	0.00
08/18/2021	AP_VOUCHER	01197868	8	P0000385533	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00	33.96
08/18/2021	AP_VOUCHER	01197868	8	P0000385533	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	-33.96	0.00
08/18/2021	AP_VOUCHER	01197868	9	P0000385533	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00	0.00	0.00	159.22
08/18/2021	AP_VOUCHER	01197868	9	P0000385533	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00	0.00	-119.77	0.00
08/18/2021	AP_VOUCHER	01197868	4	P0000385533	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	-9.56	0.00
08/18/2021	AP_VOUCHER	01197868	4	P0000385533	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	0.00	11.38
08/18/2021	AP_VOUCHER	01197868	5	P0000385533	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00	0.00	-90.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/18/2021	AP_VOUCHER	01197868	5	P0000385533	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00	90.26
08/18/2021	AP_VOUCHER	01197868	6	P0000385533	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	159.48
08/18/2021	AP_VOUCHER	01197868	6	P0000385533	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	-159.47
08/23/2021	AP_VOUCHER	01198516	1	P0000385533	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	67.88
08/23/2021	AP_VOUCHER	01198516	1	P0000385533	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-67.88
08/23/2021	AP_VOUCHER	01198516	2	P0000385533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00		0.00	6.94
08/23/2021	AP_VOUCHER	01198516	2	P0000385533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00		0.00	-6.94
08/23/2021	AP_VOUCHER	01198516	3	P0000385533	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00		0.00	49.35
08/23/2021	AP_VOUCHER	01198516	3	P0000385533	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00		0.00	-37.80
08/23/2021	AP_VOUCHER	01198516	4	P0000385533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00		0.00	7.67
08/23/2021	AP_VOUCHER	01198516	4	P0000385533	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00		0.00	-6.94
08/23/2021	AP_VOUCHER	01198516	5	P0000385533	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLEC		0.00		0.00	95.10
08/23/2021	AP_VOUCHER	01198516	5	P0000385533	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLEC		0.00		0.00	-89.60
08/31/2021	REQ_PREENC	REQ470281	1		Waxie Sanitary Supply/124792/8645M NITRILE PF EXAM		0.00	214.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470281	1		Waxie Sanitary Supply/124792/8645M NITRILE PF EXAM		0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470281	2		Waxie Sanitary Supply/124792/8644XL NITRILE PF GPG		0.00	204.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470281	2		Waxie Sanitary Supply/124792/8644XL NITRILE PF GPG		0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470281	3		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA		0.00	100.95	0.00	0.00
08/31/2021	REQ_PREENC	REQ470281	3		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386533	1	RREQ470281	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	0.00	230.59	0.00
09/01/2021	PO_POENC	0000386533	1	RREQ470281	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	0.00	230.59	0.00
09/01/2021	PO_POENC	0000386533	1	RREQ470281	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386533	1	RREQ470281	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	0.00	-230.59	0.00
09/01/2021	PO_POENC	0000386533	1	RREQ470281	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	-214.00	0.00	0.00
09/01/2021	PO_POENC	0000386533	2	RREQ470281	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	219.81	0.00
09/01/2021	PO_POENC	0000386533	3	RREQ470281	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-108.77	0.00
09/01/2021	PO_POENC	0000386533	3	RREQ470281	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-100.95	0.00	0.00
09/01/2021	PO_POENC	0000386533	3	RREQ470281	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	108.77	0.00
09/01/2021	PO_POENC	0000386533	2	RREQ470281	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	219.81	0.00
09/01/2021	PO_POENC	0000386533	2	RREQ470281	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386533	2	RREQ470281	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	-219.81	0.00
09/01/2021	PO_POENC	0000386533	2	RREQ470281	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	-204.00	0.00	0.00
09/01/2021	PO_POENC	0000386533	3	RREQ470281	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	108.77	0.00
09/01/2021	PO_POENC	0000386533	3	RREQ470281	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470940	1		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D		0.00	47.28	0.00	0.00
09/09/2021	REQ_PREENC	REQ470940	1		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D		0.00	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470940	2		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL		0.00	41.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2021	REQ_PREENC	REQ470940	2		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL		0.00		0.00
09/10/2021	PO_POENC	0000386935	1	RREQ470940	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-47.28	0.00
09/10/2021	PO_POENC	0000386935	1	RREQ470940	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-50.94
09/10/2021	PO_POENC	0000386935	1	RREQ470940	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	50.94
09/10/2021	PO_POENC	0000386935	1	RREQ470940	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	50.94
09/10/2021	PO_POENC	0000386935	1	RREQ470940	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386935	2	RREQ470940	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	44.69
09/10/2021	PO_POENC	0000386935	2	RREQ470940	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	44.69
09/10/2021	PO_POENC	0000386935	2	RREQ470940	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386935	2	RREQ470940	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386935	2	RREQ470940	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-44.69	0.00
09/10/2021	PO_POENC	0000386935	2	RREQ470940	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.48	0.00
09/16/2021	AP_VOUCHER	01202044	1	P0000386533	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	108.77
09/16/2021	AP_VOUCHER	01202044	1	P0000386533	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-108.77
09/16/2021	AP_VOUCHER	01202044	2	P0000386533	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202044	2	P0000386533	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU		0.00	0.00	-219.81
09/16/2021	AP_VOUCHER	01202044	3	P0000386533	WAXIE-001/8645M NITRILE PF EXAMGLOVES BL		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202044	3	P0000386533	WAXIE-001/8645M NITRILE PF EXAMGLOVES BL		0.00	0.00	-230.59
09/17/2021	AP_VOUCHER	01202281	1	P0000386935	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202281	1	P0000386935	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-44.69
09/27/2021	AP_VOUCHER	01203587	1	P0000385533	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00	0.00	0.00
09/27/2021	AP_VOUCHER	01203587	1	P0000385533	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00	0.00	-39.45
09/27/2021	AP_VOUCHER	01203587	4	P0000385533	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
09/27/2021	AP_VOUCHER	01203587	4	P0000385533	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.01
09/27/2021	AP_VOUCHER	01203587	10	P0000385533	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	0.00
09/27/2021	AP_VOUCHER	01203587	10	P0000385533	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	-1.82
09/27/2021	AP_VOUCHER	01203587	14	P0000385533	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	0.00
09/27/2021	AP_VOUCHER	01203587	14	P0000385533	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-6.83
09/27/2021	AP_VOUCHER	01203587	11	P0000385533	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00
09/27/2021	AP_VOUCHER	01203587	11	P0000385533	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-2.97
09/27/2021	AP_VOUCHER	01203587	12	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00	0.00	0.00
09/27/2021	AP_VOUCHER	01203587	12	P0000385533	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00	0.00	-57.89
09/27/2021	AP_VOUCHER	01203587	13	P0000385533	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	0.00
09/27/2021	AP_VOUCHER	01203587	13	P0000385533	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	-74.62
09/27/2021	AP_VOUCHER	01203594	1	P0000385533	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLEC		0.00	0.00	0.00
09/27/2021	AP_VOUCHER	01203594	1	P0000385533	WAXIE-001/WAXIE #348 BIG MO LAUNDERABLEC		0.00	0.00	-5.50
09/27/2021	AP_VOUCHER	01203594	5	P0000385533	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	0.00
09/27/2021	AP_VOUCHER	01203594	5	P0000385533	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	-11.55
09/27/2021	AP_VOUCHER	01203594	5	P0000385533	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		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. 113
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/19/2021	PO_POENC	0000388973	2	RREQ473984	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L				0.00		0.00	-171.00	0.00
10/19/2021	PO_POENC	0000388973	2	RREQ473984	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L				0.00		0.00	171.00	0.00
10/19/2021	PO_POENC	0000388973	2	RREQ473984	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L				0.00		0.00	171.00	0.00
11/08/2021	REQ_PREENC	REQ475421	3		118954/Lotion Hand Soap for Tag 4 Station				0.00		0.00	0.00	0.00
11/08/2021	REQ_PREENC	REQ475421	3		118954/Lotion Hand Soap for Tag 4 Station				0.00		0.00	0.00	0.00
11/09/2021	AP_VOUCHER	01210003	1	P0000388973	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF				0.00		0.00	-171.00	0.00
11/09/2021	AP_VOUCHER	01210003	1	P0000388973	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF				0.00		0.00	0.00	171.00
12/16/2021	REQ_PREENC	REQ477834	1		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54				0.00		22.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	1		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54				0.00		22.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	1		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	1		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54				0.00		-22.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	2		Waxie Sanitary Supply/118954/#5 KEY-BAK				0.00		17.70	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	2		Waxie Sanitary Supply/118954/#5 KEY-BAK				0.00		17.70	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	7		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		70.60	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	7		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		70.60	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	7		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	7		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		-70.60	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	5		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	5		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR				0.00		-36.84	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	6		Waxie Sanitary Supply/118954/WAXIE BALANCE NEUTRAL				0.00		41.48	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	6		Waxie Sanitary Supply/118954/WAXIE BALANCE NEUTRAL				0.00		41.48	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	6		Waxie Sanitary Supply/118954/WAXIE BALANCE NEUTRAL				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	6		Waxie Sanitary Supply/118954/WAXIE BALANCE NEUTRAL				0.00		-41.48	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA 200 GENE				0.00		72.32	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA 200 GENE				0.00		72.32	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA 200 GENE				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA 200 GENE				0.00		-72.32	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	5		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR				0.00		36.84	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	5		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR				0.00		36.84	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	2		Waxie Sanitary Supply/118954/#5 KEY-BAK				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	2		Waxie Sanitary Supply/118954/#5 KEY-BAK				0.00		-17.70	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	3		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT				0.00		108.40	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	3		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT				0.00		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	3		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT				0.00		-108.40	0.00	0.00
12/16/2021	REQ_PREENC	REQ477834	3		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT				0.00		108.40	0.00	0.00
12/17/2021	PO_POENC	0000391710	1	RREQ477834	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00		0.00	23.71	0.00
12/17/2021	PO_POENC	0000391710	1	RREQ477834	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00		0.00	23.71	0.00

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

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. 114
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/17/2021	PO_POENC	0000391710	1	RREQ477834	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
12/17/2021	PO_POENC	0000391710	1	RREQ477834	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
12/17/2021	PO_POENC	0000391710	1	RREQ477834	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-22.00	0.00
12/17/2021	PO_POENC	0000391710	2	RREQ477834	WAXIE-001/#5 KEY-BAK		0.00		19.07
12/17/2021	PO_POENC	0000391710	7	RREQ477834	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		76.07
12/17/2021	PO_POENC	0000391710	7	RREQ477834	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		76.07
12/17/2021	PO_POENC	0000391710	7	RREQ477834	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
12/17/2021	PO_POENC	0000391710	7	RREQ477834	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-76.07
12/17/2021	PO_POENC	0000391710	7	RREQ477834	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-70.60	0.00
12/17/2021	PO_POENC	0000391710	5	RREQ477834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00
12/17/2021	PO_POENC	0000391710	6	RREQ477834	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		44.69
12/17/2021	PO_POENC	0000391710	6	RREQ477834	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		44.69
12/17/2021	PO_POENC	0000391710	6	RREQ477834	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		0.00
12/17/2021	PO_POENC	0000391710	6	RREQ477834	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00		-44.69
12/17/2021	PO_POENC	0000391710	6	RREQ477834	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE		0.00	-41.48	0.00
12/17/2021	PO_POENC	0000391710	4	RREQ477834	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00
12/17/2021	PO_POENC	0000391710	4	RREQ477834	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		-77.92
12/17/2021	PO_POENC	0000391710	5	RREQ477834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		39.70
12/17/2021	PO_POENC	0000391710	5	RREQ477834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		39.70
12/17/2021	PO_POENC	0000391710	5	RREQ477834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
12/17/2021	PO_POENC	0000391710	5	RREQ477834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-39.70
12/17/2021	PO_POENC	0000391710	3	RREQ477834	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		116.80
12/17/2021	PO_POENC	0000391710	3	RREQ477834	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
12/17/2021	PO_POENC	0000391710	3	RREQ477834	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		-116.80
12/17/2021	PO_POENC	0000391710	4	RREQ477834	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	-72.32	0.00
12/17/2021	PO_POENC	0000391710	4	RREQ477834	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		77.92
12/17/2021	PO_POENC	0000391710	4	RREQ477834	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		77.92
12/17/2021	PO_POENC	0000391710	2	RREQ477834	WAXIE-001/#5 KEY-BAK		0.00		19.07
12/17/2021	PO_POENC	0000391710	2	RREQ477834	WAXIE-001/#5 KEY-BAK		0.00		0.00
12/17/2021	PO_POENC	0000391710	2	RREQ477834	WAXIE-001/#5 KEY-BAK		0.00		-19.07
12/17/2021	PO_POENC	0000391710	2	RREQ477834	WAXIE-001/#5 KEY-BAK		0.00	-17.70	0.00
12/17/2021	PO_POENC	0000391710	3	RREQ477834	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-108.40	0.00
12/17/2021	PO_POENC	0000391710	3	RREQ477834	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		116.80
01/10/2022	AP_VOUCHER	01217899	1	P0000391710	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00		0.00
01/10/2022	AP_VOUCHER	01217899	1	P0000391710	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00		-77.92
01/10/2022	AP_VOUCHER	01217899	2	P0000391710	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S		0.00		0.00
01/10/2022	AP_VOUCHER	01217899	2	P0000391710	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S		0.00		-44.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/10/2022	AP_VOUCHER	01217899	3	P0000391710	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	39.70
01/10/2022	AP_VOUCHER	01217899	3	P0000391710	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01217899	7	P0000391710	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.07
01/10/2022	AP_VOUCHER	01217899	7	P0000391710	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01217899	4	P0000391710	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	23.71
01/10/2022	AP_VOUCHER	01217899	4	P0000391710	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01217899	5	P0000391710	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	116.80
01/10/2022	AP_VOUCHER	01217899	5	P0000391710	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01217899	6	P0000391710	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	76.07
01/10/2022	AP_VOUCHER	01217899	6	P0000391710	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478677	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	45.75	0.00
01/12/2022	REQ_PREENC	REQ478677	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478677	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	-45.75	0.00
01/12/2022	REQ_PREENC	REQ478677	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	45.75	0.00
01/12/2022	REQ_PREENC	REQ478677	2		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE		0.00	78.00	0.00
01/12/2022	REQ_PREENC	REQ478677	2		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE		0.00	78.00	0.00
01/12/2022	REQ_PREENC	REQ478677	2		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE		0.00	0.00	0.00
01/12/2022	REQ_PREENC	REQ478677	2		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE		0.00	-78.00	0.00
01/14/2022	PO_POENC	0000392248	1	RREQ478677	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-45.75	0.00
01/14/2022	PO_POENC	0000392248	1	RREQ478677	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	49.30
01/14/2022	PO_POENC	0000392248	1	RREQ478677	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392248	1	RREQ478677	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	49.30
01/14/2022	PO_POENC	0000392248	1	RREQ478677	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392248	2	RREQ478677	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	84.05
01/14/2022	PO_POENC	0000392248	2	RREQ478677	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
01/14/2022	PO_POENC	0000392248	2	RREQ478677	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-78.00	0.00
01/14/2022	PO_POENC	0000392248	2	RREQ478677	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	84.05
01/14/2022	PO_POENC	0000392248	2	RREQ478677	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-0.01
01/21/2022	AP_VOUCHER	01219763	1	P0000392248	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219763	1	P0000392248	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	49.30
01/21/2022	AP_VOUCHER	01219763	2	P0000392248	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-49.30
01/21/2022	AP_VOUCHER	01219763	2	P0000392248	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219763	2	P0000392248	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-84.04
03/14/2022	REQ_PREENC	REQ483435	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00	181.00	0.00
03/14/2022	REQ_PREENC	REQ483435	2		Waxie Sanitary Supply/124792/WAXIE KLEENLINE 5000		0.00	25.82	0.00
03/14/2022	REQ_PREENC	REQ483435	3		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO		0.00	16.00	0.00
03/14/2022	REQ_PREENC	REQ483435	4		Waxie Sanitary Supply/124792/WAXIE #24 REGULAR COT		0.00	52.08	0.00
03/14/2022	REQ_PREENC	REQ483435	5		Waxie Sanitary Supply/124792/3M SCOTCH-BRITE 86 HE		0.00	64.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0033	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	REQ_PREENC	REQ483435	18		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 54		0.00		88.00
03/14/2022	REQ_PREENC	REQ483435	19		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 33		0.00		153.92
03/14/2022	REQ_PREENC	REQ483435	20		Waxie Sanitary Supply/124792/WAXIE SOLSTA 320 DISI		0.00		63.64
03/14/2022	REQ_PREENC	REQ483435	21		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 30		0.00		81.87
03/14/2022	REQ_PREENC	REQ483435	22		Waxie Sanitary Supply/124792/WAXIE SOLSTA 200 GENE		0.00		72.32
03/14/2022	REQ_PREENC	REQ483435	12		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00		15.25
03/14/2022	REQ_PREENC	REQ483435	13		Waxie Sanitary Supply/124792/P269 RM 19-IN LOW PRO		0.00		243.10
03/14/2022	REQ_PREENC	REQ483435	14		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE		0.00		39.00
03/14/2022	REQ_PREENC	REQ483435	15		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS		0.00		59.60
03/14/2022	REQ_PREENC	REQ483435	16		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00		105.90
03/14/2022	REQ_PREENC	REQ483435	17		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS		0.00		56.64
03/14/2022	REQ_PREENC	REQ483435	6		Waxie Sanitary Supply/124792/LINOSAFE LINOLEUM STR		0.00		191.10
03/14/2022	REQ_PREENC	REQ483435	7		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00		65.70
03/14/2022	REQ_PREENC	REQ483435	8		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00		46.05
03/14/2022	REQ_PREENC	REQ483435	9		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00		44.15
03/14/2022	REQ_PREENC	REQ483435	10		Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE		0.00		89.88
03/14/2022	REQ_PREENC	REQ483435	11		Waxie Sanitary Supply/124792/WAXIE 40X48 16 MIC NA		0.00		134.60
03/16/2022	PO_POENC	0000395253	1	RREQ483435	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-181.00
03/16/2022	PO_POENC	0000395253	1	RREQ483435	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
03/16/2022	PO_POENC	0000395253	2	RREQ483435	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
03/16/2022	PO_POENC	0000395253	2	RREQ483435	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-25.82
03/16/2022	PO_POENC	0000395253	3	RREQ483435	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
03/16/2022	PO_POENC	0000395253	3	RREQ483435	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-16.00
03/16/2022	PO_POENC	0000395253	22	RREQ483435	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00
03/16/2022	PO_POENC	0000395253	22	RREQ483435	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		-72.32
03/16/2022	PO_POENC	0000395253	19	RREQ483435	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
03/16/2022	PO_POENC	0000395253	19	RREQ483435	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-153.92
03/16/2022	PO_POENC	0000395253	20	RREQ483435	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
03/16/2022	PO_POENC	0000395253	20	RREQ483435	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		-63.64
03/16/2022	PO_POENC	0000395253	21	RREQ483435	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		0.00
03/16/2022	PO_POENC	0000395253	21	RREQ483435	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		-81.87
03/16/2022	PO_POENC	0000395253	16	RREQ483435	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/16/2022	PO_POENC	0000395253	16	RREQ483435	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-105.90
03/16/2022	PO_POENC	0000395253	17	RREQ483435	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
03/16/2022	PO_POENC	0000395253	17	RREQ483435	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-56.64
03/16/2022	PO_POENC	0000395253	18	RREQ483435	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
03/16/2022	PO_POENC	0000395253	18	RREQ483435	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-88.00

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

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. 117
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/16/2022	PO_POENC	0000395253	13	RREQ483435	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		-243.10	0.00	0.00
03/16/2022	PO_POENC	0000395253	13	RREQ483435	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		0.00	261.94	0.00
03/16/2022	PO_POENC	0000395253	14	RREQ483435	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-39.00	0.00	0.00
03/16/2022	PO_POENC	0000395253	14	RREQ483435	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	42.02	0.00
03/16/2022	PO_POENC	0000395253	15	RREQ483435	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00	64.22	0.00
03/16/2022	PO_POENC	0000395253	15	RREQ483435	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		-59.60	0.00	0.00
03/16/2022	PO_POENC	0000395253	10	RREQ483435	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00	96.85	0.00
03/16/2022	PO_POENC	0000395253	10	RREQ483435	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		-89.88	0.00	0.00
03/16/2022	PO_POENC	0000395253	11	RREQ483435	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-134.60	0.00	0.00
03/16/2022	PO_POENC	0000395253	11	RREQ483435	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	145.03	0.00
03/16/2022	PO_POENC	0000395253	12	RREQ483435	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-15.25	0.00	0.00
03/16/2022	PO_POENC	0000395253	12	RREQ483435	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	16.43	0.00
03/16/2022	PO_POENC	0000395253	7	RREQ483435	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	70.79	0.00
03/16/2022	PO_POENC	0000395253	7	RREQ483435	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-65.70	0.00	0.00
03/16/2022	PO_POENC	0000395253	8	RREQ483435	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	49.62	0.00
03/16/2022	PO_POENC	0000395253	8	RREQ483435	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-46.05	0.00	0.00
03/16/2022	PO_POENC	0000395253	9	RREQ483435	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	47.57	0.00
03/16/2022	PO_POENC	0000395253	9	RREQ483435	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-44.15	0.00	0.00
03/16/2022	PO_POENC	0000395253	4	RREQ483435	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00	56.12	0.00
03/16/2022	PO_POENC	0000395253	4	RREQ483435	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		-52.08	0.00	0.00
03/16/2022	PO_POENC	0000395253	5	RREQ483435	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	69.34	0.00
03/16/2022	PO_POENC	0000395253	5	RREQ483435	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-64.35	0.00	0.00
03/16/2022	PO_POENC	0000395253	6	RREQ483435	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		0.00	205.91	0.00
03/16/2022	PO_POENC	0000395253	6	RREQ483435	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		-191.10	0.00	0.00
03/22/2022	AP_VOUCHER	01229059	1	P0000395253	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00	0.00	165.85
03/22/2022	AP_VOUCHER	01229059	1	P0000395253	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00	-165.85	0.00
03/22/2022	AP_VOUCHER	01229059	2	P0000395253	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	0.00	94.82
03/22/2022	AP_VOUCHER	01229059	2	P0000395253	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	-94.82	0.00
03/22/2022	AP_VOUCHER	01229059	3	P0000395253	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00	0.00	68.57
03/22/2022	AP_VOUCHER	01229059	3	P0000395253	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00	-68.57	0.00
03/22/2022	AP_VOUCHER	01229059	13	P0000395253	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	47.57
03/22/2022	AP_VOUCHER	01229059	13	P0000395253	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-47.57	0.00
03/22/2022	AP_VOUCHER	01229059	14	P0000395253	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00	114.11
03/22/2022	AP_VOUCHER	01229059	14	P0000395253	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-114.11	0.00
03/22/2022	AP_VOUCHER	01229059	15	P0000395253	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00	0.00	42.02
03/22/2022	AP_VOUCHER	01229059	15	P0000395253	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00	-42.02	0.00
03/22/2022	AP_VOUCHER	01229059	10	P0000395253	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI		0.00		0.00	0.00	102.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/22/2022	AP_VOUCHER	01229059	10	P0000395253	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	11	P0000395253	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	11	P0000395253	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	12	P0000395253	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	12	P0000395253	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	7	P0000395253	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	7	P0000395253	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	8	P0000395253	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	8	P0000395253	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	9	P0000395253	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	9	P0000395253	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	4	P0000395253	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	4	P0000395253	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	5	P0000395253	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	5	P0000395253	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	6	P0000395253	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
03/22/2022	AP_VOUCHER	01229059	6	P0000395253	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
04/19/2022	AP_VOUCHER	01233613	1	P0000395253	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN			0.00	0.00
04/19/2022	AP_VOUCHER	01233613	1	P0000395253	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN			0.00	0.00
04/19/2022	AP_VOUCHER	01233616	1	P0000395253	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	0.00
04/19/2022	AP_VOUCHER	01233616	1	P0000395253	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL			0.00	0.00
04/19/2022	AP_VOUCHER	01233616	2	P0000395253	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00
04/19/2022	AP_VOUCHER	01233616	2	P0000395253	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	1	P0000395253	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	1	P0000395253	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	2	P0000395253	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	2	P0000395253	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	3	P0000395253	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	3	P0000395253	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	7	P0000395253	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	7	P0000395253	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	4	P0000395253	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	4	P0000395253	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	5	P0000395253	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	5	P0000395253	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	6	P0000395253	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
05/19/2022	AP_VOUCHER	01240523	6	P0000395253	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
Number of Transactions 533							Totals	335.36	5,092.00	0.00	0.01	4,756.63	
Number of Transactions 533							Account	Totals 4000s	335.36	5,092.00	0.00	0.01	4,756.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	205	07/01/2021/Load 2022 Preliminary 25% Budget for ac				402.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	185	07/01/2021/Remove 2022 Preliminary 25% Budget for				-402.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	205	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,608.00	0.00	0.00	0.00		
11/08/2021	REQ_PREENC	REQ475421	1	118954/Scott 02000 White Roll Towels 8.0"x950"/20.				0.00	151.26	0.00	0.00		
11/08/2021	REQ_PREENC	REQ475421	1	118954/Scott 02000 White Roll Towels 8.0"x950"/20.				0.00	0.00	0.00	0.00		
11/08/2021	REQ_PREENC	REQ475421	2	118954/Scott 07006 2ply Coreless White BathTissue				0.00	188.64	0.00	0.00		
11/08/2021	REQ_PREENC	REQ475421	2	118954/Scott 07006 2ply Coreless White BathTissue				0.00	0.00	0.00	0.00		
11/12/2021	CM_TRNXTN	0000008772	28407	000000000000008772 RREQ475421 Scott 02000 White R				0.00	-151.26	0.00	0.00		
11/12/2021	CM_TRNXTN	0000008772	28407	000000000000008772 RREQ475421 Scott 02000 White R				0.00	0.00	0.00	162.98		
11/12/2021	CM_TRNXTN	0000008773	28407	000000000000008773 RREQ475421 Scott 07006 2ply Co				0.00	0.00	0.00	205.53		
11/12/2021	CM_TRNXTN	0000008773	28407	000000000000008773 RREQ475421 Scott 07006 2ply Co				0.00	-188.64	0.00	0.00		
01/12/2022	REQ_PREENC	REQ478676	1	124792/Scott 02000 White Roll Towels 8.0"x950"/20.				0.00	-151.26	0.00	0.00		
01/12/2022	REQ_PREENC	REQ478676	1	124792/Scott 02000 White Roll Towels 8.0"x950"/20.				0.00	0.00	0.00	0.00		
01/12/2022	REQ_PREENC	REQ478676	1	124792/Scott 02000 White Roll Towels 8.0"x950"/20.				0.00	151.26	0.00	0.00		
01/12/2022	REQ_PREENC	REQ478676	3	124792/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	158.70	0.00	0.00		
01/12/2022	REQ_PREENC	REQ478676	3	124792/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	0.00	0.00	0.00		
01/12/2022	REQ_PREENC	REQ478676	2	124792/Scott 07006 2ply Coreless White BathTissue				0.00	125.76	0.00	0.00		
01/12/2022	REQ_PREENC	REQ478676	2	124792/Scott 07006 2ply Coreless White BathTissue				0.00	125.76	0.00	0.00		
01/12/2022	REQ_PREENC	REQ478676	2	124792/Scott 07006 2ply Coreless White BathTissue				0.00	0.00	0.00	0.00		
01/12/2022	REQ_PREENC	REQ478676	2	124792/Scott 07006 2ply Coreless White BathTissue				0.00	-125.76	0.00	0.00		
01/12/2022	REQ_PREENC	REQ478676	3	124792/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	-158.70	0.00	0.00		
01/12/2022	REQ_PREENC	REQ478676	3	124792/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	158.70	0.00	0.00		
01/14/2022	CM_TRNXTN	0000008772	28589	000000000000008772 RREQ478676 Scott 02000 White R				0.00	0.00	0.00	162.98		
01/14/2022	CM_TRNXTN	0000008772	28589	000000000000008772 RREQ478676 Scott 02000 White R				0.00	-151.26	0.00	0.00		
01/14/2022	CM_TRNXTN	0000008773	28589	000000000000008773 RREQ478676 Scott 07006 2ply Co				0.00	0.00	0.00	137.01		
01/14/2022	CM_TRNXTN	0000008773	28589	000000000000008773 RREQ478676 Scott 07006 2ply Co				0.00	-125.76	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00031	00	5717	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
01/14/2022	CM_TRNXTN	0000008775	28589		000000000000008775	RREQ478676	Waxie 33x39 1.3 Mil		0.00	
01/14/2022	CM_TRNXTN	0000008775	28589		000000000000008775	RREQ478676	Waxie 33x39 1.3 Mil		0.00	
03/14/2022	REQ_PREENC	REQ483434	1		124792/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	
03/14/2022	REQ_PREENC	REQ483434	1		124792/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	
03/14/2022	REQ_PREENC	REQ483434	1		124792/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	
03/14/2022	REQ_PREENC	REQ483434	1		124792/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00	
03/14/2022	REQ_PREENC	REQ483434	2		124792/Scott 07006	2ply Coreless White BathTissue			0.00	
03/14/2022	REQ_PREENC	REQ483434	2		124792/Scott 07006	2ply Coreless White BathTissue			0.00	
03/14/2022	REQ_PREENC	REQ483434	4		124792/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00	
03/14/2022	REQ_PREENC	REQ483434	4		124792/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00	
03/14/2022	REQ_PREENC	REQ483434	4		124792/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00	
03/14/2022	REQ_PREENC	REQ483434	4		124792/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00	
03/14/2022	REQ_PREENC	REQ483434	2		124792/Scott 07006	2ply Coreless White BathTissue			0.00	
03/14/2022	REQ_PREENC	REQ483434	2		124792/Scott 07006	2ply Coreless White BathTissue			0.00	
03/14/2022	REQ_PREENC	REQ483434	3		124792/Scott	Luxury Foam Skin Cleanser 6/1L			0.00	
03/14/2022	REQ_PREENC	REQ483434	3		124792/Scott	Luxury Foam Skin Cleanser 6/1L			0.00	
03/14/2022	REQ_PREENC	REQ483434	3		124792/Scott	Luxury Foam Skin Cleanser 6/1L			0.00	
03/14/2022	REQ_PREENC	REQ483434	3		124792/Scott	Luxury Foam Skin Cleanser 6/1L			0.00	
03/21/2022	CM_TRNXTN	0000008773	28881		000000000000008773	RREQ483434	Scott 07006 2ply Co		0.00	
03/21/2022	CM_TRNXTN	0000008773	28881		000000000000008773	RREQ483434	Scott 07006 2ply Co		0.00	
03/21/2022	CM_TRNXTN	0000008774	28882		000000000000008774	RREQ483434	Scott Luxury Foam S		0.00	
03/21/2022	CM_TRNXTN	0000008774	28882		000000000000008774	RREQ483434	Scott Luxury Foam S		0.00	
03/21/2022	CM_TRNXTN	0000008775	28882		000000000000008775	RREQ483434	Waxie 33x39 1.3 Mil		0.00	
03/21/2022	CM_TRNXTN	0000008775	28882		000000000000008775	RREQ483434	Waxie 33x39 1.3 Mil		0.00	
04/01/2022	CM_TRNXTN	0000008772	28891		000000000000008772	RREQ483434	Scott 02000 White R		0.00	
04/01/2022	CM_TRNXTN	0000008772	28891		000000000000008772	RREQ483434	Scott 02000 White R		0.00	
07/08/2022	GL_BD_JRNL	0000488066	4		06/30/2022/Transfer of appropriations to various s				90.00	

Number of Transactions	54	Totals			-318.40	1,698.00	0.00	0.00	2,016.40	

Number of Transactions	54	Account			Totals 5000s	-318.40	1,698.00	0.00	0.00	2,016.40

Number of Transactions	587	Resource			Totals 00031	16.96	6,790.00	0.00	0.01	6,773.03

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

Page No. 121
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
08/06/2021	GL_BD_JRNL	0000469357	15		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	392	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	1,062.84
08/26/2021	GL_JOURNAL	PAY0470429	3804	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,250.40
09/09/2021	GL_JOURNAL	PAY0470939	784	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	1,500.48
09/30/2021	GL_JOURNAL	PAY0471927	5702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,300.80
10/07/2021	GL_JOURNAL	PAY0472314	1517	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	1,691.04
10/28/2021	GL_JOURNAL	PAY0473405	5687	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,560.96
11/08/2021	GL_JOURNAL	PAY0474170	1651	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	1,560.96
11/24/2021	GL_JOURNAL	PAY0475232	5890	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,430.88
12/08/2021	GL_JOURNAL	PAY0475886	1513	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	1,170.72
12/29/2021	GL_JOURNAL	PAY0476618	6052	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,560.96
01/06/2022	GL_JOURNAL	PAY0476887	649	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	1318	5319741	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	1474	5290587	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	1466	5272672	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,500.48
01/12/2022	GL_JOURNAL	SAL0477173	1458	5258884	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,062.84
01/12/2022	GL_JOURNAL	SAL0477173	1462	5269943	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	12851	5351237	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	12913	5290564	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	12697	5315284	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	2924	5319767	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	1494	5351238	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	1498	5353091	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	1490	5337748	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	1482	5319744	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	1486	5333148	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	1478	5315306	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	1470	5285466	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	321	5290572	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	349	5333120	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-130.08
01/28/2022	GL_JOURNAL	PAY0477988	5826	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	910.56
02/08/2022	GL_JOURNAL	PAY0478612	1963	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	1,170.72
02/25/2022	GL_JOURNAL	PAY0479669	6011	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,430.88
03/07/2022	GL_JOURNAL	PAY0480003	1529	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	910.56
03/29/2022	GL_JOURNAL	PAY0481163	5968	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,691.04
04/07/2022	GL_JOURNAL	PAY0481665	1524	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	1,691.04
04/27/2022	GL_JOURNAL	PAY0482994	6032	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,560.96

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
05/05/2022	GL_JOURNAL	PAY0483566	1714	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,691.04		
05/26/2022	GL_JOURNAL	PAY0485217	5965	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,170.72		
06/08/2022	GL_JOURNAL	PAY0486143	1775	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,300.80		
06/29/2022	GL_JOURNAL	PAY0487423	6102	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	780.48		
07/08/2022	GL_JOURNAL	PAY0488108	1449	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	130.08		
Number of Transactions 42							Totals	-14,438.88	0.00	0.00	0.00	14,438.88	
Number of Transactions 42							Account	Totals 2000s	-14,438.88	0.00	0.00	0.00	14,438.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00033	00	3202	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	59		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2999	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.80		
10/28/2021	GL_JOURNAL	PAY0473405	10602	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.80		
12/29/2021	GL_JOURNAL	PAY0476618	11200	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	12703	5315284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	12859	5351237	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	12918	5290564	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80		
03/29/2022	GL_JOURNAL	PAY0481163	11199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	59.60		
04/07/2022	GL_JOURNAL	PAY0481665	3005	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	29.80		
04/27/2022	GL_JOURNAL	PAY0482994	11318	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.80		
06/08/2022	GL_JOURNAL	PAY0486143	3446	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	29.80		
06/29/2022	GL_JOURNAL	PAY0487423	11493	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	178.81		
07/08/2022	GL_JOURNAL	PAY0488108	3244	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	29.80		
Number of Transactions 13							Totals	-357.61	0.00	0.00	0.00	357.61	
<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>					
0033	00033	00	3302	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469357	16		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1324	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	81.31		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00033	00	3302	8100	0000	01000	7004	2022		Resource 00033 - Custodial Subs Account 3302 - OASDI Classified				
08/26/2021	GL_JOURNAL	PAY0470429	11485	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	95.65
09/09/2021	GL_JOURNAL	PAY0470939	2534	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.00	114.78
09/30/2021	GL_JOURNAL	PAY0471927	16423	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	99.52
10/07/2021	GL_JOURNAL	PAY0472314	4456	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.00	129.37
10/28/2021	GL_JOURNAL	PAY0473405	16076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	119.43
11/08/2021	GL_JOURNAL	PAY0474170	4881	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.00	119.41
11/24/2021	GL_JOURNAL	PAY0475232	16506	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	109.46
12/08/2021	GL_JOURNAL	PAY0475886	4369	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	0.00	89.56
12/29/2021	GL_JOURNAL	PAY0476618	16932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	119.43
01/06/2022	GL_JOURNAL	PAY0476887	1981	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	0.00	79.61
01/12/2022	GL_JOURNAL	SAL0477173	352	5333120	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	325	5290572	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	326	5290572	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	13373	5290564	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	13374	5290564	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	12867	5351237	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	12868	5351237	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	12710	5315284	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	12711	5315284	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	1471	5285466	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	1472	5285466	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-18.87
01/12/2022	GL_JOURNAL	SAL0477173	1479	5315306	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	1480	5315306	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	1487	5333148	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	1476	5290587	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-20.74
01/12/2022	GL_JOURNAL	SAL0477173	1483	5319744	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	1484	5319744	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	1491	5337748	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	1492	5337748	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	1499	5353091	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	1488	5333148	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	1495	5351238	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	1496	5351238	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	2926	5319767	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	2927	5319767	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	1321	5319741	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	1322	5319741	12/31/2021/Transfer	of Custodial hourly	expense fr			0.00	0.00	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

Page No. 124
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0033	00033	00	3302	8100	0000	01000	7004	2022										
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified																		
01/12/2022	GL_JOURNAL	SAL0477173	1500	5353091	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-15.09					
01/12/2022	GL_JOURNAL	SAL0477173	1463	5269943	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-77.52					
01/12/2022	GL_JOURNAL	SAL0477173	353	5333120	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	1459	5258884	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-65.90					
01/12/2022	GL_JOURNAL	SAL0477173	1460	5258884	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-15.41					
01/12/2022	GL_JOURNAL	SAL0477173	1467	5272672	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-93.03					
01/12/2022	GL_JOURNAL	SAL0477173	1468	5272672	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-21.75					
01/12/2022	GL_JOURNAL	SAL0477173	1475	5290587	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-88.71					
01/12/2022	GL_JOURNAL	SAL0477173	1464	5269943	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-18.13					
01/28/2022	GL_JOURNAL	PAY0477988	16394	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	69.65					
02/08/2022	GL_JOURNAL	PAY0478612	5666	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	89.57					
02/25/2022	GL_JOURNAL	PAY0479669	17076	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	109.46					
03/07/2022	GL_JOURNAL	PAY0480003	4502	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	69.66					
03/29/2022	GL_JOURNAL	PAY0481163	17197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	129.36					
04/07/2022	GL_JOURNAL	PAY0481665	4456	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	129.37					
04/27/2022	GL_JOURNAL	PAY0482994	17348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	119.43					
05/05/2022	GL_JOURNAL	PAY0483566	4953	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	129.36					
05/26/2022	GL_JOURNAL	PAY0485217	17185	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	89.56					
06/08/2022	GL_JOURNAL	PAY0486143	5111	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	99.52					
06/29/2022	GL_JOURNAL	PAY0487423	17633	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	59.71					
07/08/2022	GL_JOURNAL	PAY0488108	5023	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	9.96					
Number of Transactions 60									Totals					-1,104.61	0.00	0.00	0.00	1,104.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0033	00033	00	3502	8100	0000	01000	7004	2022										
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd																		
08/06/2021	GL_BD_JRNL	0000469357	17		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00					
08/06/2021	GL_JOURNAL	PAY0469353	1896	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	0.53					
08/26/2021	GL_JOURNAL	PAY0470429	15958	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.62					
09/09/2021	GL_JOURNAL	PAY0470939	3705	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.75					
09/30/2021	GL_JOURNAL	PAY0471927	34767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	36.61					
10/07/2021	GL_JOURNAL	PAY0472314	6447	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	8.45					
10/28/2021	GL_JOURNAL	PAY0473405	34899	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	7.81					
11/08/2021	GL_JOURNAL	PAY0474170	7078	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	7.80					
11/24/2021	GL_JOURNAL	PAY0475232	35582	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	7.16					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00033	00	3502	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
12/08/2021	GL_JOURNAL	PAY0475886	6318	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	5.85	
12/29/2021	GL_JOURNAL	PAY0476618	36303	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	7.80	
01/06/2022	GL_JOURNAL	PAY0476887	2903	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	5.20	
01/12/2022	GL_JOURNAL	SAL0477173	333	5290572	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	1501	5353091	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-5.20	
01/12/2022	GL_JOURNAL	SAL0477173	1327	5319741	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	1465	5269943	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.62	
01/12/2022	GL_JOURNAL	SAL0477173	1469	5272672	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.75	
01/12/2022	GL_JOURNAL	SAL0477173	1461	5258884	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.53	
01/12/2022	GL_JOURNAL	SAL0477173	358	5333120	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	2930	5319767	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	1497	5351238	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-7.15	
01/12/2022	GL_JOURNAL	SAL0477173	1489	5333148	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-6.51	
01/12/2022	GL_JOURNAL	SAL0477173	1493	5337748	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-5.85	
01/12/2022	GL_JOURNAL	SAL0477173	1485	5319744	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-5.20	
01/12/2022	GL_JOURNAL	SAL0477173	1477	5290587	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-7.15	
01/12/2022	GL_JOURNAL	SAL0477173	1481	5315306	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-7.16	
01/12/2022	GL_JOURNAL	SAL0477173	1473	5285466	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-36.61	
01/12/2022	GL_JOURNAL	SAL0477173	12721	5315284	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	12883	5351237	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	13381	5290564	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	0.00	-0.65	
01/28/2022	GL_JOURNAL	PAY0477988	35693	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.56	
02/08/2022	GL_JOURNAL	PAY0478612	8116	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	5.85	
02/25/2022	GL_JOURNAL	PAY0479669	36763	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.15	
03/07/2022	GL_JOURNAL	PAY0480003	6544	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.56	
03/29/2022	GL_JOURNAL	PAY0481163	37083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.45	
04/07/2022	GL_JOURNAL	PAY0481665	6440	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	8.45	
04/27/2022	GL_JOURNAL	PAY0482994	37380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7.81	
05/05/2022	GL_JOURNAL	PAY0483566	7140	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	8.45	
05/26/2022	GL_JOURNAL	PAY0485217	37150	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.86	
06/08/2022	GL_JOURNAL	PAY0486143	7345	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	6.50	
06/29/2022	GL_JOURNAL	PAY0487423	37807	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.90	
07/08/2022	GL_JOURNAL	PAY0488108	7150	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	0.65	
Number of Transactions 42									Totals	-72.19	0.00	0.00	0.00	72.19

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

Page No. 126
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00033	00	3602	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1038									
					07/01/2021/Open zero dollar strings/							
									0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2549	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
									0.00			
									29.33			
09/09/2021	GL_JOURNAL	PWC0470959	2732	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
									0.00			
									41.41			
09/09/2021	GL_JOURNAL	PWC0470959	2731	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
									0.00			
									34.51			
10/08/2021	GL_JOURNAL	PWC0472326	4852	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
									0.00			
									35.90			
10/08/2021	GL_JOURNAL	PWC0472326	4853	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
									0.00			
									46.67			
11/08/2021	GL_JOURNAL	PWC0474182	7570	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									0.00			
									43.08			
11/08/2021	GL_JOURNAL	PWC0474182	7571	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									0.00			
									43.08			
12/08/2021	GL_JOURNAL	PWC0475908	5136	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
									0.00			
									32.31			
12/08/2021	GL_JOURNAL	PWC0475908	5137	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
									0.00			
									39.49			
01/06/2022	GL_JOURNAL	PWC0476893	4564	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
									0.00			
									28.72			
01/06/2022	GL_JOURNAL	PWC0476893	4565	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
									0.00			
									43.08			
01/12/2022	GL_JOURNAL	SAL0477173	5460	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00			
									0.00			
									-417.58			
02/08/2022	GL_JOURNAL	PWC0478625	16778	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
									0.00			
									25.13			
02/08/2022	GL_JOURNAL	PWC0478625	16779	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
									0.00			
									32.31			
03/08/2022	GL_JOURNAL	PWC0480053	7241	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
									0.00			
									25.13			
03/08/2022	GL_JOURNAL	PWC0480053	7242	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
									0.00			
									39.49			
04/07/2022	GL_JOURNAL	PWC0481695	8742	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
									0.00			
									46.67			
04/07/2022	GL_JOURNAL	PWC0481695	8743	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
									0.00			
									46.67			
05/05/2022	GL_JOURNAL	PWC0483593	5382	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
									0.00			
									43.08			
05/05/2022	GL_JOURNAL	PWC0483593	5383	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
									0.00			
									46.67			
06/08/2022	GL_JOURNAL	PWC0486184	3190	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
									0.00			
									32.31			
06/08/2022	GL_JOURNAL	PWC0486184	3191	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
									0.00			
									35.90			
07/08/2022	GL_JOURNAL	PWC0488122	5128	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
									0.00			
									3.59			
07/08/2022	GL_JOURNAL	PWC0488122	5129	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			
									0.00			
									21.54			
Number of Transactions 25						Totals	-398.49	0.00	0.00	0.00	398.49	
Number of Transactions 140						Account	Totals 3000s	-1,932.90	0.00	0.00	0.00	1,932.90
Number of Transactions 182						Resource	Totals 00033	-16,371.78	0.00	0.00	0.00	16,371.78
<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>				
0033	00035	00	1107	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00035	00	1107	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	370		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	52	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	54	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	59	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	51	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	67	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	68	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	70	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	68	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	302		01/31/2022/Transfer of appropriations to align Bud		12,319.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	70	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	70	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	70	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	71	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	72	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 15						Totals	0.28	104,803.00	0.00	0.00	104,802.72	
0033	00035	00	1162	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	97		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	173.36		
02/09/2022	GL_BD_JRNL	0000478773	303		01/31/2022/Transfer of appropriations to align Bud		173.00		0.00	0.00		
Number of Transactions 3						Totals	-0.36	173.00	0.00	0.00	173.36	
Number of Transactions 18						Account	Totals 1000s	-0.08	104,976.00	0.00	0.00	104,976.08
0033	00035	00	3101	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4435		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,723.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4160	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,420.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	00035	00	3101	1000	4760 01000 0000	2022					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
08/26/2021	GL_JOURNAL	PAY0470429	5240	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,420.88		
09/30/2021	GL_JOURNAL	PAY0471927	7817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,477.72		
10/21/2021	GL_JOURNAL	PAY0473048	6580	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	113.67		
10/28/2021	GL_JOURNAL	PAY0473405	7574	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,477.72		
11/24/2021	GL_JOURNAL	PAY0475232	7793	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,477.72		
12/29/2021	GL_JOURNAL	PAY0476618	7998	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,477.71		
01/28/2022	GL_JOURNAL	PAY0477988	7663	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,477.72		
02/09/2022	GL_BD_JRNL	0000478773	304		01/31/2022/Transfer of appropriations to align Bud	3,010.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7864	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,477.72		
03/29/2022	GL_JOURNAL	PAY0481163	7858	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,477.72		
04/27/2022	GL_JOURNAL	PAY0482994	7946	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,477.72		
05/26/2022	GL_JOURNAL	PAY0485217	7806	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,477.72		
06/29/2022	GL_JOURNAL	PAY0487423	8052	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,477.71		
Number of Transactions 15						Totals	0.39	17,733.00	0.00	0.00	17,732.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00035	00	3301	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4436				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	7481	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	121.76
08/26/2021	GL_JOURNAL	PAY0470429	9506	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	121.77
09/30/2021	GL_JOURNAL	PAY0471927	13307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	140.02
10/21/2021	GL_JOURNAL	PAY0473048	11798	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	9.75
10/28/2021	GL_JOURNAL	PAY0473405	13005	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	126.99
11/24/2021	GL_JOURNAL	PAY0475232	13336	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	126.76
12/29/2021	GL_JOURNAL	PAY0476618	13683	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	126.75
01/28/2022	GL_JOURNAL	PAY0477988	13242	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	126.76
02/09/2022	GL_BD_JRNL	0000478773	305		01/31/2022/Transfer of appropriations to align Bud	193.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13655	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	126.75
03/29/2022	GL_JOURNAL	PAY0481163	13774	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	126.76
04/27/2022	GL_JOURNAL	PAY0482994	13872	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	126.75
05/26/2022	GL_JOURNAL	PAY0485217	13722	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	126.75
06/29/2022	GL_JOURNAL	PAY0487423	14098	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	126.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00035	00	3301	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	-0.32	1,534.00	0.00	0.00	1,534.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	4437	07/01/2021/Load 2021-22 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19543	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	18930	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	19421	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	19922	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	19279	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	20003	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	20200	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	20381	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	20144	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	20689	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00035	00	3441	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4438	07/01/2021/Load 2021-22 Board-Approved Original Bu						840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23221	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23741	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24286	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23687	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478773	306	01/31/2022/Transfer of appropriations to align Bud						30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24436	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	24669	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	24872	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	24641	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	25201	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_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

Page No. 130
Run Date 07/17/2022
Run Time 20:01:30

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>		
0033	00035	00	3441	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										

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
0033	00035	00	3461	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4439	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	27583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	27507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28057	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	28647	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28094	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,442.00
02/09/2022	GL_BD_JRNL	0000478773	307	01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28868	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	29139	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	29367	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	29143	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	29718	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,442.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00035	00	3501	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4440	07/01/2021/Load 2021-22 Board-Approved Original Bu				46.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10932	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	13971	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.20
09/30/2021	GL_JOURNAL	PAY0471927	31643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	122.28
10/21/2021	GL_JOURNAL	PAY0473048	17299	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.36
10/28/2021	GL_JOURNAL	PAY0473405	31819	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	43.67
11/24/2021	GL_JOURNAL	PAY0475232	32402	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	43.67
12/29/2021	GL_JOURNAL	PAY0476618	33048	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	43.66
01/28/2022	GL_JOURNAL	PAY0477988	32534	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	34.79
02/09/2022	GL_BD_JRNL	0000478773	308	01/31/2022/Transfer of appropriations to align Bud				472.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	43.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 07/17/2022
Run Time 20:01:30

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>					
	0033	00035	00	3501	1000	4760	01000	0000	2022					
	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
03/29/2022	GL_JOURNAL	PAY0481163	33650	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	43.67	
04/27/2022	GL_JOURNAL	PAY0482994	33895	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	43.66	
05/26/2022	GL_JOURNAL	PAY0485217	33679	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	43.67	
06/29/2022	GL_JOURNAL	PAY0487423	34265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	43.67	
Number of Transactions 15									Totals	-0.17	518.00	0.00	0.00	518.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00035	00	3601	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	4441							2,210.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	135	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	231.78	
09/09/2021	GL_JOURNAL	PWC0470959	123	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00	231.78	
10/08/2021	GL_JOURNAL	PWC0472326	230	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	241.05	
10/08/2021	GL_JOURNAL	PWC0472326	229	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	10069	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	18.54	
11/08/2021	GL_JOURNAL	PWC0474182	10070	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa			0.00	0.00	0.00	241.05	
12/08/2021	GL_JOURNAL	PWC0475908	246	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P			0.00	0.00	0.00	241.05	
01/06/2022	GL_JOURNAL	PWC0476893	220	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P			0.00	0.00	0.00	241.05	
02/08/2022	GL_JOURNAL	PWC0478625	20438	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa			0.00	0.00	0.00	241.05	
02/09/2022	GL_BD_JRNL	0000478773	309		01/31/2022/Transfer	of appropriations to align	Bud			687.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16591	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P			0.00	0.00	0.00	241.05	
04/07/2022	GL_JOURNAL	PWC0481695	3383	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay			0.00	0.00	0.00	241.05	
05/05/2022	GL_JOURNAL	PWC0483593	16836	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr			0.00	0.00	0.00	241.05	
06/08/2022	GL_JOURNAL	PWC0486184	18142	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol			0.00	0.00	0.00	241.05	
07/08/2022	GL_JOURNAL	PWC0488122	229	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro			0.00	0.00	0.00	241.05	
Number of Transactions 16									Totals	-0.38	2,897.00	0.00	0.00	2,897.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00035	00	3701	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	4442							125.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1856	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for	July 20			0.00	0.00	0.00	11.34
09/09/2021	GL_JOURNAL	PRM0470958	3620	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for	August			0.00	0.00	0.00	11.34

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

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

Page No. 132
Run Date 07/17/2022
Run Time 20:01:30

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>			
0033	00035	00	3701	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9259	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	11.79	
11/08/2021	GL_JOURNAL	PRM0474180	12108	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.91	
11/08/2021	GL_JOURNAL	PRM0474180	12109	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	11.79	
12/08/2021	GL_JOURNAL	PRM0475905	134	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	11.79	
01/06/2022	GL_JOURNAL	PRM0476892	139	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	11.44	
02/08/2022	GL_JOURNAL	PRM0478622	139	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	11.44	
02/09/2022	GL_BD_JRNL	0000478773	310		01/31/2022/Transfer of appropriations to align Bud		14.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5027	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	11.44	
04/07/2022	GL_JOURNAL	PRM0481690	137	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	11.44	
05/05/2022	GL_JOURNAL	PRM0483592	4974	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	11.44	
06/08/2022	GL_JOURNAL	PRM0486183	2639	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	11.44	
07/08/2022	GL_JOURNAL	PRM0488121	11136	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	11.44	
Number of Transactions 15						Totals	-0.04	139.00	0.00	139.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00035	00	3985	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4443		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	15.72	
10/28/2021	GL_JOURNAL	PAY0473405	37766	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	15.72	
11/24/2021	GL_JOURNAL	PAY0475232	38512	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	15.72	
12/29/2021	GL_JOURNAL	PAY0476618	39313	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	15.72	
01/28/2022	GL_JOURNAL	PAY0477988	38594	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	15.72	
02/09/2022	GL_BD_JRNL	0000478773	311		01/31/2022/Transfer of appropriations to align Bud		5.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39708	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	15.72	
03/29/2022	GL_JOURNAL	PAY0481163	40102	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	15.72	
04/27/2022	GL_JOURNAL	PAY0482994	40429	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	15.72	
05/26/2022	GL_JOURNAL	PAY0485217	40131	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	15.72	
06/29/2022	GL_JOURNAL	PAY0487423	40889	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	15.72	
Number of Transactions 12						Totals	-13.20	144.00	0.00	157.20	
Number of Transactions 123						Account	Totals 3000s	-3,291.32	44,813.00	0.00	48,104.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00035	00	3985	1000	4760	01000	0000	2022							
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert															
Number of Transactions 141									Resource	Totals 00035	-3,291.40	149,789.00	0.00	0.00	153,080.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	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	164		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5908	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	5908	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,485.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00098	00	2104	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	165		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5909	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,871.40		
09/15/2021	GL_JOURNAL	SAL0471276	5909	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,871.40		
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							
0033	00098	00	2231	2420	1110	01000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS															
09/15/2021	GL_BD_JRNL	0000471297	166		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5910	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	679.41		
09/15/2021	GL_JOURNAL	SAL0471276	5910	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-679.41		
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							
0033	00098	00	2231	2420	1110	01000	3204	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS															

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

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. 134
Run Date 07/17/2022
Run Time 20:01:30

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>				
	0033	00098	00	2231	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	167		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5911	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	310.59
09/15/2021	GL_JOURNAL	SAL0471276	5911	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-310.59

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>				
	0033	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	168		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5912	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,512.62
09/15/2021	GL_JOURNAL	SAL0471276	5912	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,512.62

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>				
	0033	00098	00	2401	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS												
09/15/2021	GL_BD_JRNL	0000471297	169		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5913	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	742.50
09/15/2021	GL_JOURNAL	SAL0471276	5913	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-742.50

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>				
	0033	00098	00	2905	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_BD_JRNL	0000471297	170		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5914	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	396.00
09/15/2021	GL_JOURNAL	SAL0471276	5915	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	346.50
09/15/2021	GL_JOURNAL	SAL0471276	5914	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-396.00
09/15/2021	GL_JOURNAL	SAL0471276	5915	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-346.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	00098	00	2905	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										

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
0033	00098	00	2905	8300	0000	01000	3812	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS								

09/15/2021	GL_BD_JRNL	0000471297	171	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5916	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	396.00
09/15/2021	GL_JOURNAL	SAL0471276	5916	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-396.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 26 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00098	00	3302	1110	5750	01000	4216	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	172	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8054	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	219.66
09/15/2021	GL_JOURNAL	SAL0471276	8054	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-219.66

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
0033	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	173	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8053	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8053	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-113.60

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 07/17/2022
Run Time 20:01:30

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>				
	0033	00098	00	3302	2420	1110	01000	0000	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	174		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8055	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	30.46
09/15/2021	GL_JOURNAL	SAL0471276	8055	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-30.46
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>				
	0033	00098	00	3302	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	175		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8056	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	13.93
09/15/2021	GL_JOURNAL	SAL0471276	8056	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-13.93
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>				
	0033	00098	00	3302	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	176		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8058	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	56.80
09/15/2021	GL_JOURNAL	SAL0471276	8058	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-56.80
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	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	177		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8057	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	192.22
09/15/2021	GL_JOURNAL	SAL0471276	8057	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-192.22
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	00098	00	3302	8300	0000 01000	3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	178		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8059	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	30.29	
09/15/2021	GL_JOURNAL	SAL0471276	8060	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	26.51	
09/15/2021	GL_JOURNAL	SAL0471276	8059	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-30.29	
09/15/2021	GL_JOURNAL	SAL0471276	8060	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-26.51	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00098	00	3302	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	179		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8061	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	30.29	
09/15/2021	GL_JOURNAL	SAL0471276	8061	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-30.29	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00098	00	3502	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	180		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10199	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.44	
09/15/2021	GL_JOURNAL	SAL0471276	10199	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.44	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	181		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10198	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10198	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	00098	00	3502	1110	5770	01000	4262	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>						
0033	00098	00	3502	2420	1110	01000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	182						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10200	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.34	
09/15/2021	GL_JOURNAL	SAL0471276	10200	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-0.34	
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>						
0033	00098	00	3502	2420	1110	01000	3204	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	183						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10201	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.16	
09/15/2021	GL_JOURNAL	SAL0471276	10201	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-0.16	
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>						
0033	00098	00	3502	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	184						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10203	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	0.37	
09/15/2021	GL_JOURNAL	SAL0471276	10203	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-0.37	
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>						
0033	00098	00	3502	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0033	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	185		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10202	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	1.26
09/15/2021	GL_JOURNAL	SAL0471276	10202	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-1.26
Number of Transactions 3					Totals			0.00	0.00
								0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0033	00098	00	3502	8300	0000	01000	3408	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								
09/15/2021	GL_BD_JRNL	0000471297	186		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10204	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	0.20
09/15/2021	GL_JOURNAL	SAL0471276	10205	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	0.17
09/15/2021	GL_JOURNAL	SAL0471276	10204	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-0.20
09/15/2021	GL_JOURNAL	SAL0471276	10205	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-0.17
Number of Transactions 5					Totals			0.00	0.00
								0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0033	00098	00	3502	8300	0000	01000	3812	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								
09/15/2021	GL_BD_JRNL	0000471297	187		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10206	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	0.20
09/15/2021	GL_JOURNAL	SAL0471276	10206	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-0.20
Number of Transactions 3					Totals			0.00	0.00
								0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0033	00098	00	3602	1110	5750	01000	4216	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								
09/15/2021	GL_BD_JRNL	0000471297	188		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12343	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	79.26
09/15/2021	GL_JOURNAL	SAL0471276	12343	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-79.26

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 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

Page No. 140
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	00098	00	3602	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	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	189						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	12342	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	41.00	
09/15/2021	GL_JOURNAL	SAL0471276	12342	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-41.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00098	00	3602	2420	1110	01000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	190						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	12344	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	18.75	
09/15/2021	GL_JOURNAL	SAL0471276	12344	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-18.75	
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>						
0033	00098	00	3602	2420	1110	01000	3204	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	191						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	12345	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	8.57	
09/15/2021	GL_JOURNAL	SAL0471276	12345	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-8.57	
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>						
0033	00098	00	3602	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0033	00098	00	3602	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	192		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12347	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	20.50
09/15/2021	GL_JOURNAL	SAL0471276	12347	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-20.50
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>				
	0033	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	193		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12346	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	69.35
09/15/2021	GL_JOURNAL	SAL0471276	12346	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-69.35
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>				
	0033	00098	00	3602	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	194		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12348	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	10.94
09/15/2021	GL_JOURNAL	SAL0471276	12349	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	9.57
09/15/2021	GL_JOURNAL	SAL0471276	12348	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-10.94
09/15/2021	GL_JOURNAL	SAL0471276	12349	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-9.57
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>				
	0033	00098	00	3602	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	195		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12350	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	10.93
09/15/2021	GL_JOURNAL	SAL0471276	12350	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-10.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
 Run Date 07/17/2022
 Run Time 20:01:30

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>								
0033	00098	00	3602	8300	0000	01000	3812	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified																
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 78										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 104										Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0033	06100	00	4301	1000	1110	01000	0000	2022								
Resource 06100 - Civic Center Net Income Account 4301 - Supplies																
11/16/2021	GL_BD_JRNL	CO00474747	10	11/08/2021/Transfer of appropriations of allocatin				206.00		0.00	0.00	0.00				
Number of Transactions 1										Totals	206.00	206.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	206.00	206.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 06100	206.00	206.00	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>								
0033	09800	00	1210	3110	0000	01000	3999	2022								
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor																
06/23/2021	GL_BD_JRNL	ORG0466495	371	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	1389	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	1,724.53				
08/26/2021	GL_JOURNAL	PAY0470429	1144	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	1,724.53				
01/21/2022	GL_JOURNAL	SAL0477566	15	5261552	01/21/2022/Transfer of salary expenses for Boone E			0.00		0.00	0.00	-1,724.53				
01/21/2022	GL_JOURNAL	SAL0477566	1	5246400	01/21/2022/Transfer of salary expenses for Boone E			0.00		0.00	0.00	-1,724.53				
06/22/2022	GL_BD_JRNL	0000487119	1	06/22/2022/Transfer of appropriations for the purp				-17,512.00		0.00	0.00	0.00				
Number of Transactions 6										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

Page No. 143
Run Date 07/17/2022
Run Time 20:01:30

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>		
0033	09800	00	1260	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	372		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5,007.00		0.00	0.00
Number of Transactions 1							Totals	5,007.00	5,007.00	0.00
Number of Transactions 7							Account	Totals 1000s	5,007.00	5,007.00
<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>		
0033	09800	00	2151	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly										
06/28/2022	GL_BD_JRNL	0000487397	3		06/28/2022/Transfer of appropriations for the purp		844.00		0.00	0.00
06/28/2022	GL_BD_JRNL	0000487401	3		06/28/2022/Transfer of appropriations for the purp		-844.00		0.00	0.00
Number of Transactions 2							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>		
0033	09800	00	2451	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly										
06/28/2022	GL_BD_JRNL	0000487397	1		06/28/2022/Transfer of appropriations for the purp		-844.00		0.00	0.00
06/28/2022	GL_BD_JRNL	0000487401	1		06/28/2022/Transfer of appropriations for the purp		844.00		0.00	0.00
Number of Transactions 2							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>		
0033	09800	00	2955	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	267		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6,001.00		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2585	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7644	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,469.96
03/07/2022	GL_JOURNAL	PAY0480003	2138	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	887.70
03/29/2022	GL_JOURNAL	PAY0481163	7639	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	686.13
04/07/2022	GL_JOURNAL	PAY0481665	2077	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	899.52
04/27/2022	GL_JOURNAL	PAY0482994	7738	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,150.90
05/05/2022	GL_JOURNAL	PAY0483566	2321	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	873.96

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 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

Page No. 144
Run Date 07/17/2022
Run Time 20:01:30

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>						
	0033	09800	00	2955	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly														
05/26/2022	GL_JOURNAL	PAY0485217	7579	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	331.23		
06/08/2022	GL_BD_JRNL	0000486144	2		06/08/2022/Transfer of appropriations for the purp					1,033.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.19	7,034.00	0.00	0.00	7,033.81	
Number of Transactions 14									Account	Totals 2000s	0.19	7,034.00	0.00	0.00	7,033.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	09800	00	3101	3110	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4444		07/01/2021/Load 2021-22 Board-Approved Original Bu					797.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	797.00	797.00	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>						
	0033	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	4445		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	4153	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	291.79		
08/26/2021	GL_JOURNAL	PAY0470429	5232	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	291.79		
01/21/2022	GL_JOURNAL	SAL0477566	2	5246400	01/21/2022/Transfer of salary expenses for Boone E					0.00	0.00	0.00	-291.79		
01/21/2022	GL_JOURNAL	SAL0477566	16	5261552	01/21/2022/Transfer of salary expenses for Boone E					0.00	0.00	0.00	-291.79		
06/22/2022	GL_BD_JRNL	0000487119	2		06/22/2022/Transfer of appropriations for the purp					-2,788.00	0.00	0.00	0.00		
Number of Transactions 6									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>						
	0033	09800	00	3202	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/28/2022	GL_BD_JRNL	0000487397	4		06/28/2022/Transfer of appropriations for the purp					47.00	0.00	0.00	0.00		
06/28/2022	GL_BD_JRNL	0000487401	4		06/28/2022/Transfer of appropriations for the purp					-47.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	09800	00	3202	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	09800	00	3202	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	4446	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,380.00	0.00	0.00	0.00
06/28/2022	GL_BD_JRNL	0000487397	2	06/28/2022/Transfer of appropriations for the purp				-144.00	0.00	0.00	0.00
06/28/2022	GL_BD_JRNL	0000487401	2	06/28/2022/Transfer of appropriations for the purp				144.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,380.00 1,380.00 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>
0033	09800	00	3301	3110	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	4447	07/01/2021/Load 2021-22 Board-Approved Original Bu				73.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	-------	------	------	------

Number of Transactions 1 Totals 73.00 73.00 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>
0033	09800	00	3301	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	4448	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7474	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	25.01
08/26/2021	GL_JOURNAL	PAY0470429	9498	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.01
01/21/2022	GL_JOURNAL	SAL0477566	17	5261552	01/21/2022/Transfer of salary expenses for Boone E			0.00	0.00	0.00	-25.01
01/21/2022	GL_JOURNAL	SAL0477566	3	5246400	01/21/2022/Transfer of salary expenses for Boone E			0.00	0.00	0.00	-25.01
06/22/2022	GL_BD_JRNL	0000487119	3	06/22/2022/Transfer of appropriations for the purp				-254.00	0.00	0.00	0.00

Number of Transactions 6 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>
0033	09800	00	3302	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	09800	00	3302	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/28/2022	GL_BD_JRNL	0000487397	5		06/28/2022/Transfer of appropriations for the purp				64.00	0.00	0.00	0.00
06/28/2022	GL_BD_JRNL	0000487401	5		06/28/2022/Transfer of appropriations for the purp				-64.00	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>				
0033	09800	00	3302	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4449		07/01/2021/Load 2021-22 Board-Approved Original Bu				459.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5667	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	56.18
02/25/2022	GL_JOURNAL	PAY0479669	17083	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	112.45
03/07/2022	GL_JOURNAL	PAY0480003	4503	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	67.91
03/29/2022	GL_JOURNAL	PAY0481163	17204	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	52.49
04/07/2022	GL_JOURNAL	PAY0481665	4457	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	68.83
04/27/2022	GL_JOURNAL	PAY0482994	17355	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	88.04
05/05/2022	GL_JOURNAL	PAY0483566	4954	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	66.87
05/26/2022	GL_JOURNAL	PAY0485217	17192	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	25.35
Number of Transactions 9						Totals		-79.12	459.00	0.00	0.00	538.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	4450		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
06/22/2022	GL_BD_JRNL	0000487119	4		06/22/2022/Transfer of appropriations for the purp				-19.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	4451		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00
06/22/2022	GL_BD_JRNL	0000487119	5		06/22/2022/Transfer of appropriations for the purp				-168.00	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. 147
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0033	09800	00	3441	3110 0000 01000 3999	2022
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert					
Number of Transactions 2					Totals
					0.00
					0.00
					0.00
					0.00
					0.00
06/23/2021	GL_BD_JRNL	ORG0466501	4452	07/01/2021/Load 2021-22 Board-Approved Original Bu	3,694.00
06/22/2022	GL_BD_JRNL	0000487119	6	06/22/2022/Transfer of appropriations for the purp	-3,694.00
Number of Transactions 2					Totals
					0.00
					0.00
					0.00
					0.00
					0.00
06/23/2021	GL_BD_JRNL	ORG0466501	4453	07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00
Number of Transactions 1					Totals
					3.00
					3.00
					0.00
					0.00
					0.00
06/23/2021	GL_BD_JRNL	ORG0466501	4454	07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00
07/29/2021	GL_JOURNAL	PAY0468710	10925	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13963	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00
01/21/2022	GL_JOURNAL	SAL0477566	4	5246400 01/21/2022/Transfer of salary expenses for Boone E	0.00
01/21/2022	GL_JOURNAL	SAL0477566	18	5261552 01/21/2022/Transfer of salary expenses for Boone E	0.00
06/22/2022	GL_BD_JRNL	0000487119	7	06/22/2022/Transfer of appropriations for the purp	-9.00
Number of Transactions 6					Totals
					0.00
					0.00
					0.00
					0.00
					0.00
0033	09800	00	3501	3110 0000 01000 0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif					
Number of Transactions 1					Totals
					3.00
					3.00
					0.00
					0.00
					0.00
06/23/2021	GL_BD_JRNL	ORG0466501	4454	07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00
07/29/2021	GL_JOURNAL	PAY0468710	10925	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13963	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00
01/21/2022	GL_JOURNAL	SAL0477566	4	5246400 01/21/2022/Transfer of salary expenses for Boone E	0.00
01/21/2022	GL_JOURNAL	SAL0477566	18	5261552 01/21/2022/Transfer of salary expenses for Boone E	0.00
06/22/2022	GL_BD_JRNL	0000487119	7	06/22/2022/Transfer of appropriations for the purp	-9.00
Number of Transactions 6					Totals
					0.00
					0.00
					0.00
					0.00
					0.00
0033	09800	00	3502	1000 1110 01000 0000	2022
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 148
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	09800	00	3502	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/28/2022	GL_BD_JRNL	0000487397	6		06/28/2022/Transfer of appropriations for the purp		7.00	0.00	0.00	
06/28/2022	GL_BD_JRNL	0000487401	6		06/28/2022/Transfer of appropriations for the purp		-7.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
0033	09800	00	3502	3160	4760 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4455		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8117	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36770	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.67	
03/07/2022	GL_JOURNAL	PAY0480003	6545	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	7.35	
03/29/2022	GL_JOURNAL	PAY0481163	37090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4.44	
04/07/2022	GL_JOURNAL	PAY0481665	6441	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	3.42	
04/27/2022	GL_JOURNAL	PAY0482994	37387	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.50	
05/05/2022	GL_JOURNAL	PAY0483566	7141	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	37157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.36	
Number of Transactions 9							Totals	-32.16	3.00	0.00
0033	09800	00	3601	3110	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4456		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00	0.00	0.00	
Number of Transactions 1							Totals	120.00	120.00	0.00
0033	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	4457		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	136	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	124	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
01/21/2022	GL_JOURNAL	SAL0477566	19	5261552	01/21/2022/Transfer of salary expenses for Boone E		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	09800	00	3601	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
01/21/2022	GL_JOURNAL	SAL0477566	5	5246400	01/21/2022/Transfer of salary expenses for Boone E			0.00	0.00	0.00	-47.60
06/22/2022	GL_BD_JRNL	0000487119	8		06/22/2022/Transfer of appropriations for the purp			-419.00	0.00	0.00	0.00
Number of Transactions 6						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>			
0033	09800	00	3602	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/28/2022	GL_BD_JRNL	0000487397	7		06/28/2022/Transfer of appropriations for the purp			26.00	0.00	0.00	0.00
06/28/2022	GL_BD_JRNL	0000487401	7		06/28/2022/Transfer of appropriations for the purp			-26.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	09800	00	3602	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4458		07/01/2021/Load 2021-22 Board-Approved Original Bu			143.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	16780	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	20.27
03/08/2022	GL_JOURNAL	PWC0480053	7243	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	24.50
03/08/2022	GL_JOURNAL	PWC0480053	7244	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	40.57
04/07/2022	GL_JOURNAL	PWC0481695	8744	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	18.94
04/07/2022	GL_JOURNAL	PWC0481695	8745	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	24.83
05/05/2022	GL_JOURNAL	PWC0483593	5384	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	24.12
05/05/2022	GL_JOURNAL	PWC0483593	5385	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	31.76
06/08/2022	GL_JOURNAL	PWC0486184	3192	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	9.14
Number of Transactions 9						Totals	-51.13	143.00	0.00	0.00	194.13
<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>			
0033	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	4459		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1857	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.33
09/09/2021	GL_JOURNAL	PRM0470958	3621	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.33
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

Page No. 150
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	09800	00	3701	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert			
01/21/2022	GL_JOURNAL	SAL0477566	6	5246400	01/21/2022/Transfer of salary expenses for Boone E			0.00	0.00	0.00	-2.33	
01/21/2022	GL_JOURNAL	SAL0477566	20	5261552	01/21/2022/Transfer of salary expenses for Boone E			0.00	0.00	0.00	-2.33	
06/22/2022	GL_BD_JRNL	0000487119	9		06/22/2022/Transfer of appropriations for the purp			-24.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	4460		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
06/22/2022	GL_BD_JRNL	0000487119	10		06/22/2022/Transfer of appropriations for the purp			-26.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 80							Account	Totals 3000s	2,210.59	2,978.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	206		07/01/2021/Load 2022 Preliminary 25% Budget for ac			820.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	186		07/01/2021/Remove 2022 Preliminary 25% Budget for			-820.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	206		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,281.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382034	5	No REQ.	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da			0.00	0.00	-40.95	0.00	
07/13/2021	PO_POENC	0000382034	5	No REQ.	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da			0.00	0.00	40.95	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1274	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	67.84	
11/09/2021	GL_JOURNAL	PCD0474280	1014	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00	109.95	
03/03/2022	REQ_PREENC	REQ482337	4		Staples Contract & Commercial Inc/166471/Ticondero			0.00	-22.49	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	4		Staples Contract & Commercial Inc/166471/Ticondero			0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	4		Staples Contract & Commercial Inc/166471/Ticondero			0.00	22.49	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	4		Staples Contract & Commercial Inc/166471/Ticondero			0.00	22.49	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	3		Staples Contract & Commercial Inc/166471/Crayola C			0.00	-120.60	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	3		Staples Contract & Commercial Inc/166471/Crayola C			0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	1		Staples Contract & Commercial Inc/166471/TRU RED C			0.00	-525.60	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	1		Staples Contract & Commercial Inc/166471/TRU RED C			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. 151
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/03/2022	REQ_PREENC	REQ482337	1		Staples Contract & Commercial Inc/166471/TRU RED C			0.00		525.60	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	1		Staples Contract & Commercial Inc/166471/TRU RED C			0.00		525.60	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	3		Staples Contract & Commercial Inc/166471/Crayola C			0.00		120.60	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	3		Staples Contract & Commercial Inc/166471/Crayola C			0.00		120.60	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	2		Staples Contract & Commercial Inc/166471/Dixon Tic			0.00		-55.35	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	2		Staples Contract & Commercial Inc/166471/Dixon Tic			0.00		0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	2		Staples Contract & Commercial Inc/166471/Dixon Tic			0.00		55.35	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482337	2		Staples Contract & Commercial Inc/166471/Dixon Tic			0.00		55.35	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482351	3		School Specialty Supply/166471/Ticonderoga Origina			0.00		-59.99	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482351	3		School Specialty Supply/166471/Ticonderoga Origina			0.00		0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482351	3		School Specialty Supply/166471/Ticonderoga Origina			0.00		59.99	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482351	3		School Specialty Supply/166471/Ticonderoga Origina			0.00		59.99	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482351	2		School Specialty Supply/166471/Crayola Large Crayo			0.00		-121.75	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482351	2		School Specialty Supply/166471/Crayola Large Crayo			0.00		0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482351	2		School Specialty Supply/166471/Crayola Large Crayo			0.00		121.75	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482351	2		School Specialty Supply/166471/Crayola Large Crayo			0.00		121.75	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482351	1		School Specialty Supply/166471/School Smart Hard C			0.00		-280.50	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482351	1		School Specialty Supply/166471/School Smart Hard C			0.00		0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482351	1		School Specialty Supply/166471/School Smart Hard C			0.00		280.50	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482351	1		School Specialty Supply/166471/School Smart Hard C			0.00		280.50	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482353	1		Lakeshore Equipment Company/166471/FG465 - Classic			0.00		-154.55	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482353	1		Lakeshore Equipment Company/166471/FG465 - Classic			0.00		0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482353	1		Lakeshore Equipment Company/166471/FG465 - Classic			0.00		154.55	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482353	1		Lakeshore Equipment Company/166471/FG465 - Classic			0.00		154.55	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482353	2		Lakeshore Equipment Company/166471/VX274Z - Lakesh			0.00		-164.45	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482353	2		Lakeshore Equipment Company/166471/VX274Z - Lakesh			0.00		0.00	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482353	2		Lakeshore Equipment Company/166471/VX274Z - Lakesh			0.00		164.45	0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482353	2		Lakeshore Equipment Company/166471/VX274Z - Lakesh			0.00		164.45	0.00	0.00	0.00	
03/04/2022	PO_POENC	0000394520	1	RREQ482337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00		-525.60	0.00	0.00	0.00	
03/04/2022	PO_POENC	0000394520	1	RREQ482337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00		0.00	566.33	0.00	0.00	
03/04/2022	PO_POENC	0000394520	1	RREQ482337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00		0.00	566.33	0.00	0.00	
03/04/2022	PO_POENC	0000394520	1	RREQ482337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00		0.00	0.00	0.00	0.00	
03/04/2022	PO_POENC	0000394520	1	RREQ482337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00		0.00	-566.33	0.00	0.00	
03/04/2022	PO_POENC	0000394520	2	RREQ482337	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00		-55.35	0.00	0.00	0.00	
03/04/2022	PO_POENC	0000394520	4	RREQ482337	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil			0.00		0.00	24.23	0.00	0.00	
03/04/2022	PO_POENC	0000394520	4	RREQ482337	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil			0.00		-22.49	0.00	0.00	0.00	
03/04/2022	PO_POENC	0000394520	3	RREQ482337	STAPLES DC-001/Crayola Crayons 24/Box			0.00		0.00	129.95	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394520	3	RREQ482337	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
03/04/2022	PO_POENC	0000394520	3	RREQ482337	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-129.95
03/04/2022	PO_POENC	0000394520	4	RREQ482337	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil			0.00	24.23
03/04/2022	PO_POENC	0000394520	4	RREQ482337	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil			0.00	-24.23
03/04/2022	PO_POENC	0000394520	4	RREQ482337	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil			0.00	0.00
03/04/2022	PO_POENC	0000394520	2	RREQ482337	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	59.64
03/04/2022	PO_POENC	0000394520	2	RREQ482337	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	59.64
03/04/2022	PO_POENC	0000394520	2	RREQ482337	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
03/04/2022	PO_POENC	0000394520	2	RREQ482337	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-59.64
03/04/2022	PO_POENC	0000394520	3	RREQ482337	STAPLES DC-001/Crayola Crayons 24/Box			0.00	129.95
03/04/2022	PO_POENC	0000394520	3	RREQ482337	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
03/04/2022	PO_POENC	0000394524	1	RREQ482351	SCHOOL SPECIAL/School Smart Hard Cover Ruled Compo			0.00	-120.60
03/04/2022	PO_POENC	0000394524	1	RREQ482351	SCHOOL SPECIAL/School Smart Hard Cover Ruled Compo			0.00	0.00
03/04/2022	PO_POENC	0000394524	1	RREQ482351	SCHOOL SPECIAL/School Smart Hard Cover Ruled Compo			0.00	302.24
03/04/2022	PO_POENC	0000394524	1	RREQ482351	SCHOOL SPECIAL/School Smart Hard Cover Ruled Compo			0.00	0.00
03/04/2022	PO_POENC	0000394524	1	RREQ482351	SCHOOL SPECIAL/School Smart Hard Cover Ruled Compo			0.00	-302.24
03/04/2022	PO_POENC	0000394524	1	RREQ482351	SCHOOL SPECIAL/School Smart Hard Cover Ruled Compo			0.00	302.24
03/04/2022	PO_POENC	0000394524	1	RREQ482351	SCHOOL SPECIAL/School Smart Hard Cover Ruled Compo			0.00	0.00
03/04/2022	PO_POENC	0000394524	2	RREQ482351	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	-280.50
03/04/2022	PO_POENC	0000394524	2	RREQ482351	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	0.00
03/04/2022	PO_POENC	0000394524	3	RREQ482351	SCHOOL SPECIAL/Ticonderoga Original No 2 Pencils P			0.00	131.19
03/04/2022	PO_POENC	0000394524	3	RREQ482351	SCHOOL SPECIAL/Ticonderoga Original No 2 Pencils P			0.00	0.00
03/04/2022	PO_POENC	0000394524	3	RREQ482351	SCHOOL SPECIAL/Ticonderoga Original No 2 Pencils P			0.00	-64.64
03/04/2022	PO_POENC	0000394524	3	RREQ482351	SCHOOL SPECIAL/Ticonderoga Original No 2 Pencils P			0.00	0.00
03/04/2022	PO_POENC	0000394524	2	RREQ482351	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	-59.99
03/04/2022	PO_POENC	0000394524	2	RREQ482351	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	0.00
03/04/2022	PO_POENC	0000394524	2	RREQ482351	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	131.19
03/04/2022	PO_POENC	0000394524	2	RREQ482351	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	0.00
03/04/2022	PO_POENC	0000394524	2	RREQ482351	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	-131.19
03/04/2022	PO_POENC	0000394524	2	RREQ482351	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	0.00
03/04/2022	PO_POENC	0000394524	2	RREQ482351	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo			0.00	-121.75
03/04/2022	PO_POENC	0000394524	3	RREQ482351	SCHOOL SPECIAL/Ticonderoga Original No 2 Pencils P			0.00	0.00
03/04/2022	PO_POENC	0000394524	3	RREQ482351	SCHOOL SPECIAL/Ticonderoga Original No 2 Pencils P			0.00	64.64
03/04/2022	PO_POENC	0000394524	3	RREQ482351	SCHOOL SPECIAL/Ticonderoga Original No 2 Pencils P			0.00	0.00
03/04/2022	PO_POENC	0000394525	1	RREQ482353	LAKESHORE CURR/FG465 - Classic Primary Composition			0.00	64.64
03/04/2022	PO_POENC	0000394525	1	RREQ482353	LAKESHORE CURR/FG465 - Classic Primary Composition			0.00	166.53
03/04/2022	PO_POENC	0000394525	1	RREQ482353	LAKESHORE CURR/FG465 - Classic Primary Composition			0.00	0.00
03/04/2022	PO_POENC	0000394525	1	RREQ482353	LAKESHORE CURR/FG465 - Classic Primary Composition			0.00	166.53
03/04/2022	PO_POENC	0000394525	1	RREQ482353	LAKESHORE CURR/FG465 - Classic Primary Composition			0.00	0.00
03/04/2022	PO_POENC	0000394525	1	RREQ482353	LAKESHORE CURR/FG465 - Classic Primary Composition			0.00	-166.53
03/04/2022	PO_POENC	0000394525	1	RREQ482353	LAKESHORE CURR/FG465 - Classic Primary Composition			0.00	0.00
03/04/2022	PO_POENC	0000394525	2	RREQ482353	LAKESHORE CURR/VX274Z - Lakeshore 12-Color Large C			0.00	-154.55
03/04/2022	PO_POENC	0000394525	2	RREQ482353	LAKESHORE CURR/VX274Z - Lakeshore 12-Color Large C			0.00	0.00
03/04/2022	PO_POENC	0000394525	2	RREQ482353	LAKESHORE CURR/VX274Z - Lakeshore 12-Color Large C			0.00	177.19
03/04/2022	PO_POENC	0000394525	2	RREQ482353	LAKESHORE CURR/VX274Z - Lakeshore 12-Color Large C			0.00	0.00
03/04/2022	PO_POENC	0000394525	2	RREQ482353	LAKESHORE CURR/VX274Z - Lakeshore 12-Color Large C			0.00	177.19
03/04/2022	PO_POENC	0000394525	2	RREQ482353	LAKESHORE CURR/VX274Z - Lakeshore 12-Color Large C			0.00	0.00
03/04/2022	PO_POENC	0000394525	2	RREQ482353	LAKESHORE CURR/VX274Z - Lakeshore 12-Color Large C			0.00	-177.19
03/04/2022	PO_POENC	0000394525	2	RREQ482353	LAKESHORE CURR/VX274Z - Lakeshore 12-Color Large C			0.00	0.00
03/04/2022	PO_POENC	0000394525	2	RREQ482353	LAKESHORE CURR/VX274Z - Lakeshore 12-Color Large C			0.00	-164.45
03/09/2022	AP_VOUCHER	01226844	1	P0000394520	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
									566.33

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
03/09/2022	AP_VOUCHER	01226844	1	P0000394520	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-566.33	0.00
03/09/2022	AP_VOUCHER	01226844	2	P0000394520	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	0.00	59.64
03/09/2022	AP_VOUCHER	01226844	2	P0000394520	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	-59.64	0.00
03/09/2022	AP_VOUCHER	01226844	3	P0000394520	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	129.95
03/09/2022	AP_VOUCHER	01226844	3	P0000394520	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-129.95	0.00
03/09/2022	GL_JOURNAL	UTX0480187	29	BROOKES PU	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th				0.00	0.00	0.00	2.71
03/10/2022	GL_JOURNAL	PCD0480269	1111	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	965.30
03/10/2022	GL_JOURNAL	PCD0480269	1112	BROOKES PU	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	41.45
03/10/2022	GL_JOURNAL	PCD0480269	1113	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	170.76
03/16/2022	AP_VOUCHER	01228043	4	P0000394520	STAPLES DC-001/Ticonderoga Laddie tri-write P				0.00	0.00	0.00	24.23
03/16/2022	AP_VOUCHER	01228043	4	P0000394520	STAPLES DC-001/Ticonderoga Laddie tri-write P				0.00	0.00	-24.23	0.00
03/21/2022	GL_BD_JRNL	0000480831	2		03/21/2022/Transfer of appropriations for the purp				12,600.00	0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	1		Lakeshore Equipment Company/166471/CN411 - Classic				0.00	365.66	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	1		Lakeshore Equipment Company/166471/CN411 - Classic				0.00	-365.66	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	1		Lakeshore Equipment Company/166471/CN411 - Classic				0.00	365.66	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	2		Lakeshore Equipment Company/166471/GR117 - Pencil				0.00	21.61	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	2		Lakeshore Equipment Company/166471/GR117 - Pencil				0.00	21.61	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	2		Lakeshore Equipment Company/166471/GR117 - Pencil				0.00	-21.61	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	58		Lakeshore Equipment Company/166471/PP476 - Magneti				0.00	-112.77	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	59		Lakeshore Equipment Company/166471/DD654 - Primary				0.00	28.19	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	59		Lakeshore Equipment Company/166471/DD654 - Primary				0.00	28.19	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	59		Lakeshore Equipment Company/166471/DD654 - Primary				0.00	-28.19	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	56		Lakeshore Equipment Company/166471/BD292 - Lacing				0.00	-37.58	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	57		Lakeshore Equipment Company/166471/VR154 - Squish				0.00	112.74	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	57		Lakeshore Equipment Company/166471/VR154 - Squish				0.00	112.74	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	57		Lakeshore Equipment Company/166471/VR154 - Squish				0.00	-112.74	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	58		Lakeshore Equipment Company/166471/PP476 - Magneti				0.00	112.77	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	58		Lakeshore Equipment Company/166471/PP476 - Magneti				0.00	112.77	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	54		Lakeshore Equipment Company/166471/DD372 - Nuts Ab				0.00	31.01	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	55		Lakeshore Equipment Company/166471/RR423 - Write W				0.00	28.18	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	55		Lakeshore Equipment Company/166471/RR423 - Write W				0.00	28.18	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	55		Lakeshore Equipment Company/166471/RR423 - Write W				0.00	-28.18	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	56		Lakeshore Equipment Company/166471/BD292 - Lacing				0.00	37.58	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	56		Lakeshore Equipment Company/166471/BD292 - Lacing				0.00	37.58	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	52		Lakeshore Equipment Company/166471/PP670 - Foam Se				0.00	-28.19	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	53		Lakeshore Equipment Company/166471/LC126 - Alphabe				0.00	46.99	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	53		Lakeshore Equipment Company/166471/LC126 - Alphabe				0.00	-46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2022	REQ_PREENC	REQ484664	53		Lakeshore Equipment Company/166471/LC126 - Alphabe		0.00		46.99
03/24/2022	REQ_PREENC	REQ484664	54		Lakeshore Equipment Company/166471/DD372 - Nuts Ab		0.00		-31.01
03/24/2022	REQ_PREENC	REQ484664	54		Lakeshore Equipment Company/166471/DD372 - Nuts Ab		0.00		31.01
03/24/2022	REQ_PREENC	REQ484664	51		Lakeshore Equipment Company/166471/LL681 - Trace W		0.00		84.57
03/24/2022	REQ_PREENC	REQ484664	51		Lakeshore Equipment Company/166471/LL681 - Trace W		0.00		84.57
03/24/2022	REQ_PREENC	REQ484664	51		Lakeshore Equipment Company/166471/LL681 - Trace W		0.00		0.00
03/24/2022	REQ_PREENC	REQ484664	51		Lakeshore Equipment Company/166471/LL681 - Trace W		0.00		-84.57
03/24/2022	REQ_PREENC	REQ484664	52		Lakeshore Equipment Company/166471/PP670 - Foam Se		0.00		28.19
03/24/2022	REQ_PREENC	REQ484664	52		Lakeshore Equipment Company/166471/PP670 - Foam Se		0.00		28.19
03/24/2022	REQ_PREENC	REQ484664	49		Lakeshore Equipment Company/166471/LK364BU - Flex-		0.00		197.37
03/24/2022	REQ_PREENC	REQ484664	49		Lakeshore Equipment Company/166471/LK364BU - Flex-		0.00		197.37
03/24/2022	REQ_PREENC	REQ484664	49		Lakeshore Equipment Company/166471/LK364BU - Flex-		0.00		-197.37
03/24/2022	REQ_PREENC	REQ484664	50		Lakeshore Equipment Company/166471/LK364RG - Flex-		0.00		65.79
03/24/2022	REQ_PREENC	REQ484664	50		Lakeshore Equipment Company/166471/LK364RG - Flex-		0.00		65.79
03/24/2022	REQ_PREENC	REQ484664	50		Lakeshore Equipment Company/166471/LK364RG - Flex-		0.00		-65.79
03/24/2022	REQ_PREENC	REQ484664	47		Lakeshore Equipment Company/166471/DF541 - Classro		0.00		19.71
03/24/2022	REQ_PREENC	REQ484664	47		Lakeshore Equipment Company/166471/DF541 - Classro		0.00		19.71
03/24/2022	REQ_PREENC	REQ484664	47		Lakeshore Equipment Company/166471/DF541 - Classro		0.00		-19.71
03/24/2022	REQ_PREENC	REQ484664	48		Lakeshore Equipment Company/166471/EA210X - Giant		0.00		65.79
03/24/2022	REQ_PREENC	REQ484664	48		Lakeshore Equipment Company/166471/EA210X - Giant		0.00		65.79
03/24/2022	REQ_PREENC	REQ484664	48		Lakeshore Equipment Company/166471/EA210X - Giant		0.00		-65.79
03/24/2022	REQ_PREENC	REQ484664	45		Lakeshore Equipment Company/166471/CA312 - Calming		0.00		62.02
03/24/2022	REQ_PREENC	REQ484664	45		Lakeshore Equipment Company/166471/CA312 - Calming		0.00		62.02
03/24/2022	REQ_PREENC	REQ484664	45		Lakeshore Equipment Company/166471/CA312 - Calming		0.00		-62.02
03/24/2022	REQ_PREENC	REQ484664	46		Lakeshore Equipment Company/166471/AA480 - Washabl		0.00		65.79
03/24/2022	REQ_PREENC	REQ484664	46		Lakeshore Equipment Company/166471/AA480 - Washabl		0.00		65.79
03/24/2022	REQ_PREENC	REQ484664	46		Lakeshore Equipment Company/166471/AA480 - Washabl		0.00		-65.79
03/24/2022	REQ_PREENC	REQ484664	43		Lakeshore Equipment Company/166471/EA808 - Easy-Gr		0.00		22.54
03/24/2022	REQ_PREENC	REQ484664	43		Lakeshore Equipment Company/166471/EA808 - Easy-Gr		0.00		22.54
03/24/2022	REQ_PREENC	REQ484664	43		Lakeshore Equipment Company/166471/EA808 - Easy-Gr		0.00		-22.54
03/24/2022	REQ_PREENC	REQ484664	44		Lakeshore Equipment Company/166471/FG526 - Charade		0.00		12.21
03/24/2022	REQ_PREENC	REQ484664	44		Lakeshore Equipment Company/166471/FG526 - Charade		0.00		12.21
03/24/2022	REQ_PREENC	REQ484664	44		Lakeshore Equipment Company/166471/FG526 - Charade		0.00		-12.21
03/24/2022	REQ_PREENC	REQ484664	41		Lakeshore Equipment Company/166471/ES130 - Hoberma		0.00		31.94
03/24/2022	REQ_PREENC	REQ484664	41		Lakeshore Equipment Company/166471/ES130 - Hoberma		0.00		31.94
03/24/2022	REQ_PREENC	REQ484664	41		Lakeshore Equipment Company/166471/ES130 - Hoberma		0.00		-31.94
03/24/2022	REQ_PREENC	REQ484664	42		Lakeshore Equipment Company/166471/SDZ78218 - Happ		0.00		46.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2022	REQ_PREENC	REQ484664	42		Lakeshore Equipment Company/166471/SDZ78218 - Happ		0.00		46.90
03/24/2022	REQ_PREENC	REQ484664	42		Lakeshore Equipment Company/166471/SDZ78218 - Happ		0.00		-46.90
03/24/2022	REQ_PREENC	REQ484664	39		Lakeshore Equipment Company/166471/LC765BU - Flex-		0.00		251.92
03/24/2022	REQ_PREENC	REQ484664	39		Lakeshore Equipment Company/166471/LC765BU - Flex-		0.00		251.92
03/24/2022	REQ_PREENC	REQ484664	39		Lakeshore Equipment Company/166471/LC765BU - Flex-		0.00		-251.92
03/24/2022	REQ_PREENC	REQ484664	40		Lakeshore Equipment Company/166471/GS304 - Jumbo S		0.00		20.67
03/24/2022	REQ_PREENC	REQ484664	40		Lakeshore Equipment Company/166471/GS304 - Jumbo S		0.00		20.67
03/24/2022	REQ_PREENC	REQ484664	40		Lakeshore Equipment Company/166471/GS304 - Jumbo S		0.00		-20.67
03/24/2022	REQ_PREENC	REQ484664	37		Lakeshore Equipment Company/166471/LC198 - Giant M		0.00		56.38
03/24/2022	REQ_PREENC	REQ484664	37		Lakeshore Equipment Company/166471/LC198 - Giant M		0.00		56.38
03/24/2022	REQ_PREENC	REQ484664	37		Lakeshore Equipment Company/166471/LC198 - Giant M		0.00		-56.38
03/24/2022	REQ_PREENC	REQ484664	38		Lakeshore Equipment Company/166471/GT278 - Giant M		0.00		28.19
03/24/2022	REQ_PREENC	REQ484664	38		Lakeshore Equipment Company/166471/GT278 - Giant M		0.00		28.19
03/24/2022	REQ_PREENC	REQ484664	38		Lakeshore Equipment Company/166471/GT278 - Giant M		0.00		-28.19
03/24/2022	REQ_PREENC	REQ484664	35		Lakeshore Equipment Company/166471/GT278 - Write W		0.00		-28.19
03/24/2022	REQ_PREENC	REQ484664	35		Lakeshore Equipment Company/166471/GT278 - Write W		0.00		28.19
03/24/2022	REQ_PREENC	REQ484664	35		Lakeshore Equipment Company/166471/GT278 - Write W		0.00		28.19
03/24/2022	REQ_PREENC	REQ484664	36		Lakeshore Equipment Company/166471/GG582 - Place V		0.00		6.57
03/24/2022	REQ_PREENC	REQ484664	36		Lakeshore Equipment Company/166471/GG582 - Place V		0.00		6.57
03/24/2022	REQ_PREENC	REQ484664	36		Lakeshore Equipment Company/166471/GG582 - Place V		0.00		-6.57
03/24/2022	REQ_PREENC	REQ484664	33		Lakeshore Equipment Company/166471/TT300X - Neon S		0.00		93.53
03/24/2022	REQ_PREENC	REQ484664	33		Lakeshore Equipment Company/166471/TT300X - Neon S		0.00		93.53
03/24/2022	REQ_PREENC	REQ484664	33		Lakeshore Equipment Company/166471/TT300X - Neon S		0.00		-93.53
03/24/2022	REQ_PREENC	REQ484664	34		Lakeshore Equipment Company/166471/PP873 - Magneti		0.00		37.59
03/24/2022	REQ_PREENC	REQ484664	34		Lakeshore Equipment Company/166471/PP873 - Magneti		0.00		37.59
03/24/2022	REQ_PREENC	REQ484664	34		Lakeshore Equipment Company/166471/PP873 - Magneti		0.00		-37.59
03/24/2022	REQ_PREENC	REQ484664	31		Lakeshore Equipment Company/166471/AW447 - Classic		0.00		56.39
03/24/2022	REQ_PREENC	REQ484664	31		Lakeshore Equipment Company/166471/AW447 - Classic		0.00		56.39
03/24/2022	REQ_PREENC	REQ484664	31		Lakeshore Equipment Company/166471/AW447 - Classic		0.00		-56.39
03/24/2022	REQ_PREENC	REQ484664	32		Lakeshore Equipment Company/166471/STD9058 - Oh Ha		0.00		4.69
03/24/2022	REQ_PREENC	REQ484664	32		Lakeshore Equipment Company/166471/STD9058 - Oh Ha		0.00		4.69
03/24/2022	REQ_PREENC	REQ484664	32		Lakeshore Equipment Company/166471/STD9058 - Oh Ha		0.00		-4.69
03/24/2022	REQ_PREENC	REQ484664	29		Lakeshore Equipment Company/166471/DD818 - Reading		0.00		132.51
03/24/2022	REQ_PREENC	REQ484664	29		Lakeshore Equipment Company/166471/DD818 - Reading		0.00		132.51
03/24/2022	REQ_PREENC	REQ484664	29		Lakeshore Equipment Company/166471/DD818 - Reading		0.00		-132.51
03/24/2022	REQ_PREENC	REQ484664	30		Lakeshore Equipment Company/166471/LK364GA - Flex-		0.00		-65.79
03/24/2022	REQ_PREENC	REQ484664	30		Lakeshore Equipment Company/166471/LK364GA - Flex-		0.00		65.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/24/2022	REQ_PREENC	REQ484664	30		Lakeshore Equipment Company/166471/LK364GA - Flex-		0.00		65.79	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	27		Lakeshore Equipment Company/166471/GG274 - Writing		0.00		4.03	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	27		Lakeshore Equipment Company/166471/GG274 - Writing		0.00		4.03	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	27		Lakeshore Equipment Company/166471/GG274 - Writing		0.00		-4.03	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	28		Lakeshore Equipment Company/166471/GG106 - Daily L		0.00		-132.51	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	28		Lakeshore Equipment Company/166471/GG106 - Daily L		0.00		132.51	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	28		Lakeshore Equipment Company/166471/GG106 - Daily L		0.00		132.51	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	25		Lakeshore Equipment Company/166471/TT393BL - Neon		0.00		23.49	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	25		Lakeshore Equipment Company/166471/TT393BL - Neon		0.00		23.49	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	25		Lakeshore Equipment Company/166471/TT393BL - Neon		0.00		-23.49	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	26		Lakeshore Equipment Company/166471/EE943 - Daily M		0.00		4.50	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	26		Lakeshore Equipment Company/166471/EE943 - Daily M		0.00		4.50	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	26		Lakeshore Equipment Company/166471/EE943 - Daily M		0.00		-4.50	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	23		Lakeshore Equipment Company/166471/AA758VT - Conne		0.00		22.52	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	23		Lakeshore Equipment Company/166471/AA758VT - Conne		0.00		22.52	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	23		Lakeshore Equipment Company/166471/AA758VT - Conne		0.00		-22.52	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	24		Lakeshore Equipment Company/166471/FN2924C - Liste		0.00		31.94	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	24		Lakeshore Equipment Company/166471/FN2924C - Liste		0.00		31.94	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	24		Lakeshore Equipment Company/166471/FN2924C - Liste		0.00		-31.94	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	21		Lakeshore Equipment Company/166471/PP717 - Lakesho		0.00		61.05	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	21		Lakeshore Equipment Company/166471/PP717 - Lakesho		0.00		61.05	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	21		Lakeshore Equipment Company/166471/PP717 - Lakesho		0.00		-61.05	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	22		Lakeshore Equipment Company/166471/AA719 - Magic B		0.00		28.19	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	22		Lakeshore Equipment Company/166471/AA719 - Magic B		0.00		28.19	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	22		Lakeshore Equipment Company/166471/AA719 - Magic B		0.00		-28.19	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	19		Lakeshore Equipment Company/166471/JJ309 - Animals		0.00		102.46	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	19		Lakeshore Equipment Company/166471/JJ309 - Animals		0.00		102.46	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	19		Lakeshore Equipment Company/166471/JJ309 - Animals		0.00		-102.46	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	20		Lakeshore Equipment Company/166471/DD102 - Magneti		0.00		37.52	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	20		Lakeshore Equipment Company/166471/DD102 - Magneti		0.00		37.52	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	20		Lakeshore Equipment Company/166471/DD102 - Magneti		0.00		-37.52	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	17		Lakeshore Equipment Company/166471/AA348 - Magneti		0.00		187.06	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	17		Lakeshore Equipment Company/166471/AA348 - Magneti		0.00		187.06	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	17		Lakeshore Equipment Company/166471/AA348 - Magneti		0.00		-187.06	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	18		Lakeshore Equipment Company/166471/EV212 - Regular		0.00		17.85	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	18		Lakeshore Equipment Company/166471/EV212 - Regular		0.00		17.85	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	18		Lakeshore Equipment Company/166471/EV212 - Regular		0.00		-17.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/24/2022	REQ_PREENC	REQ484664	15		Lakeshore Equipment Company/166471/FN2924CX - List		0.00	121.26	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	15		Lakeshore Equipment Company/166471/FN2924CX - List		0.00	121.26	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	15		Lakeshore Equipment Company/166471/FN2924CX - List		0.00	-121.26	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	16		Lakeshore Equipment Company/166471/RR145 - Brush-T		0.00	143.73	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	16		Lakeshore Equipment Company/166471/RR145 - Brush-T		0.00	143.73	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	16		Lakeshore Equipment Company/166471/RR145 - Brush-T		0.00	-143.73	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	13		Lakeshore Equipment Company/166471/BS525 - Washabl		0.00	15.72	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	13		Lakeshore Equipment Company/166471/BS525 - Washabl		0.00	-15.72	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	13		Lakeshore Equipment Company/166471/BS525 - Washabl		0.00	15.72	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	14		Lakeshore Equipment Company/166471/BS525Z - Washab		0.00	93.03	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	14		Lakeshore Equipment Company/166471/BS525Z - Washab		0.00	93.03	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	14		Lakeshore Equipment Company/166471/BS525Z - Washab		0.00	-93.03	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	11		Lakeshore Equipment Company/166471/TS108 - Rainbow		0.00	61.98	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	11		Lakeshore Equipment Company/166471/TS108 - Rainbow		0.00	-61.98	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	11		Lakeshore Equipment Company/166471/TS108 - Rainbow		0.00	61.98	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	12		Lakeshore Equipment Company/166471/LC511BU - Flex-		0.00	300.64	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	12		Lakeshore Equipment Company/166471/LC511BU - Flex-		0.00	300.64	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	12		Lakeshore Equipment Company/166471/LC511BU - Flex-		0.00	-300.64	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	9		Lakeshore Equipment Company/166471/DD852 - Interme		0.00	18.79	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	9		Lakeshore Equipment Company/166471/DD852 - Interme		0.00	18.79	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	9		Lakeshore Equipment Company/166471/DD852 - Interme		0.00	-18.79	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	10		Lakeshore Equipment Company/166471/DD851 - Beginne		0.00	-18.79	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	10		Lakeshore Equipment Company/166471/DD851 - Beginne		0.00	18.79	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	10		Lakeshore Equipment Company/166471/DD851 - Beginne		0.00	18.79	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	7		Lakeshore Equipment Company/166471/EE259 - Tactile		0.00	16.91	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	7		Lakeshore Equipment Company/166471/EE259 - Tactile		0.00	16.91	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	7		Lakeshore Equipment Company/166471/EE259 - Tactile		0.00	-16.91	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	8		Lakeshore Equipment Company/166471/EE289 - Tactile		0.00	18.79	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	8		Lakeshore Equipment Company/166471/EE289 - Tactile		0.00	18.79	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	8		Lakeshore Equipment Company/166471/EE289 - Tactile		0.00	-18.79	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	5		Lakeshore Equipment Company/166471/LL834 - Draw an		0.00	37.59	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	5		Lakeshore Equipment Company/166471/LL834 - Draw an		0.00	-37.59	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	5		Lakeshore Equipment Company/166471/LL834 - Draw an		0.00	37.59	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	6		Lakeshore Equipment Company/166471/EE258 - Tactile		0.00	16.91	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	6		Lakeshore Equipment Company/166471/EE258 - Tactile		0.00	16.91	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	6		Lakeshore Equipment Company/166471/EE258 - Tactile		0.00	-16.91	0.00	0.00
03/24/2022	REQ_PREENC	REQ484664	3		Lakeshore Equipment Company/166471/STE46914 - Seas		0.00	8.45	0.00	0.00

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

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. 158
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/24/2022	REQ_PREENC	REQ484664	3		Lakeshore Equipment Company/166471/STE46914 - Seas			0.00		8.45	0.00	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484664	3		Lakeshore Equipment Company/166471/STE46914 - Seas			0.00		-8.45	0.00	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484664	4		Lakeshore Equipment Company/166471/EE678 - Reward			0.00		46.99	0.00	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484664	4		Lakeshore Equipment Company/166471/EE678 - Reward			0.00		46.99	0.00	0.00	0.00	
03/24/2022	REQ_PREENC	REQ484664	4		Lakeshore Equipment Company/166471/EE678 - Reward			0.00		-46.99	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	28		Staples Contract & Commercial Inc/166471/Post-it G			0.00		15.60	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	27		Staples Contract & Commercial Inc/166471/Quartet G			0.00		-39.74	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	27		Staples Contract & Commercial Inc/166471/Quartet G			0.00		0.00	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	27		Staples Contract & Commercial Inc/166471/Quartet G			0.00		39.74	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	27		Staples Contract & Commercial Inc/166471/Quartet G			0.00		39.74	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	26		Staples Contract & Commercial Inc/166471/Sharpie P			0.00		43.20	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	1		Staples Contract & Commercial Inc/166471/Cra-Z-Art			0.00		234.96	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	7		Staples Contract & Commercial Inc/166471/Scotch Th			0.00		29.11	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	6		Staples Contract & Commercial Inc/166471/Expo Dry			0.00		50.86	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	5		Staples Contract & Commercial Inc/166471/Avery Hig			0.00		9.74	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	4		Staples Contract & Commercial Inc/166471/Expo Dry			0.00		90.66	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	3		Staples Contract & Commercial Inc/166471/Ticondero			0.00		17.78	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	2		Staples Contract & Commercial Inc/166471/Mr. Sketc			0.00		59.99	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	13		Staples Contract & Commercial Inc/166471/DYMO AC A			0.00		27.49	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	12		Staples Contract & Commercial Inc/166471/DYMO Labe			0.00		30.00	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	11		Staples Contract & Commercial Inc/166471/Paper Mat			0.00		21.94	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	10		Staples Contract & Commercial Inc/166471/Expo Dry			0.00		24.54	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	9		Staples Contract & Commercial Inc/166471/TRU RED F			0.00		6.15	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	8		Staples Contract & Commercial Inc/166471/CloroxPro			0.00		37.17	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	19		Staples Contract & Commercial Inc/166471/Dixon Pin			0.00		69.96	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	18		Staples Contract & Commercial Inc/166471/Crayola N			0.00		176.73	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	17		Staples Contract & Commercial Inc/166471/Crayola C			0.00		84.75	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	16		Staples Contract & Commercial Inc/166471/Westcott			0.00		69.48	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	15		Staples Contract & Commercial Inc/166471/Staples C			0.00		12.79	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	14		Staples Contract & Commercial Inc/166471/Duck Tape			0.00		13.98	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	25		Staples Contract & Commercial Inc/166471/Sharpie P			0.00		68.52	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	24		Staples Contract & Commercial Inc/166471/Staples 2			0.00		31.98	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	23		Staples Contract & Commercial Inc/166471/Staples 2			0.00		32.22	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	22		Staples Contract & Commercial Inc/166471/Ticondero			0.00		15.28	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	21		Staples Contract & Commercial Inc/166471/Ticondero			0.00		90.00	0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484762	20		Staples Contract & Commercial Inc/166471/Mr. Sketc			0.00		47.36	0.00	0.00	0.00	
03/25/2022	PO_POENC	0000396035	28	RREQ484762	STAPLES DC-001/Post-it Greener Pop-up Dispenser No			0.00		-15.60	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/25/2022	PO_POENC	0000396035	28	RREQ484762	STAPLES DC-001/Post-it Greener Pop-up Dispenser No		0.00		0.00
03/25/2022	PO_POENC	0000396035	28	RREQ484762	STAPLES DC-001/Post-it Greener Pop-up Dispenser No		0.00		0.00
03/25/2022	PO_POENC	0000396035	28	RREQ484762	STAPLES DC-001/Post-it Greener Pop-up Dispenser No		0.00		0.00
03/25/2022	PO_POENC	0000396035	28	RREQ484762	STAPLES DC-001/Post-it Greener Pop-up Dispenser No		0.00		0.00
03/25/2022	PO_POENC	0000396035	27	RREQ484762	STAPLES DC-001/Quartet Glass Dry-Erase Desktop Eas		0.00	-39.74	0.00
03/25/2022	PO_POENC	0000396035	2	RREQ484762	STAPLES DC-001/Mr. Sketch Scented Stix Water Based		0.00		0.00
03/25/2022	PO_POENC	0000396035	1	RREQ484762	STAPLES DC-001/Cra-Z-Art Colored Pencils Assorted		0.00	-234.96	0.00
03/25/2022	PO_POENC	0000396035	1	RREQ484762	STAPLES DC-001/Cra-Z-Art Colored Pencils Assorted		0.00		0.00
03/25/2022	PO_POENC	0000396035	1	RREQ484762	STAPLES DC-001/Cra-Z-Art Colored Pencils Assorted		0.00		0.00
03/25/2022	PO_POENC	0000396035	1	RREQ484762	STAPLES DC-001/Cra-Z-Art Colored Pencils Assorted		0.00		0.00
03/25/2022	PO_POENC	0000396035	1	RREQ484762	STAPLES DC-001/Cra-Z-Art Colored Pencils Assorted		0.00		0.00
03/25/2022	PO_POENC	0000396035	3	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2022	PO_POENC	0000396035	3	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2022	PO_POENC	0000396035	2	RREQ484762	STAPLES DC-001/Mr. Sketch Scented Stix Water Based		0.00	-59.99	0.00
03/25/2022	PO_POENC	0000396035	2	RREQ484762	STAPLES DC-001/Mr. Sketch Scented Stix Water Based		0.00		0.00
03/25/2022	PO_POENC	0000396035	2	RREQ484762	STAPLES DC-001/Mr. Sketch Scented Stix Water Based		0.00		0.00
03/25/2022	PO_POENC	0000396035	2	RREQ484762	STAPLES DC-001/Mr. Sketch Scented Stix Water Based		0.00		0.00
03/25/2022	PO_POENC	0000396035	4	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
03/25/2022	PO_POENC	0000396035	4	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
03/25/2022	PO_POENC	0000396035	4	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-90.66	0.00
03/25/2022	PO_POENC	0000396035	3	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-17.78	0.00
03/25/2022	PO_POENC	0000396035	3	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2022	PO_POENC	0000396035	3	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2022	PO_POENC	0000396035	5	RREQ484762	STAPLES DC-001/Avery High Visibility Laser Shippin		0.00		0.00
03/25/2022	PO_POENC	0000396035	5	RREQ484762	STAPLES DC-001/Avery High Visibility Laser Shippin		0.00		0.00
03/25/2022	PO_POENC	0000396035	5	RREQ484762	STAPLES DC-001/Avery High Visibility Laser Shippin		0.00		0.00
03/25/2022	PO_POENC	0000396035	4	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
03/25/2022	PO_POENC	0000396035	4	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
03/25/2022	PO_POENC	0000396035	6	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
03/25/2022	PO_POENC	0000396035	6	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
03/25/2022	PO_POENC	0000396035	6	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00
03/25/2022	PO_POENC	0000396035	6	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-50.86	0.00
03/25/2022	PO_POENC	0000396035	5	RREQ484762	STAPLES DC-001/Avery High Visibility Laser Shippin		0.00	-9.74	0.00
03/25/2022	PO_POENC	0000396035	8	RREQ484762	STAPLES DC-001/CloroxPro Clorox Disinfecting Wipes		0.00		0.00
03/25/2022	PO_POENC	0000396035	7	RREQ484762	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00

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

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. 160
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/25/2022	PO_POENC	0000396035	7	RREQ484762	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
03/25/2022	PO_POENC	0000396035	7	RREQ484762	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-29.11	0.00
03/25/2022	PO_POENC	0000396035	7	RREQ484762	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	31.37
03/25/2022	PO_POENC	0000396035	7	RREQ484762	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	31.37
03/25/2022	PO_POENC	0000396035	9	RREQ484762	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	6.63
03/25/2022	PO_POENC	0000396035	9	RREQ484762	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	6.63
03/25/2022	PO_POENC	0000396035	8	RREQ484762	STAPLES DC-001/CloroxPro Clorox Disinfecting Wipes		0.00	-37.17	0.00
03/25/2022	PO_POENC	0000396035	8	RREQ484762	STAPLES DC-001/CloroxPro Clorox Disinfecting Wipes		0.00	0.00	-40.05
03/25/2022	PO_POENC	0000396035	8	RREQ484762	STAPLES DC-001/CloroxPro Clorox Disinfecting Wipes		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	8	RREQ484762	STAPLES DC-001/CloroxPro Clorox Disinfecting Wipes		0.00	0.00	40.05
03/25/2022	PO_POENC	0000396035	10	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	10	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	26.44
03/25/2022	PO_POENC	0000396035	10	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	26.44
03/25/2022	PO_POENC	0000396035	9	RREQ484762	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-6.15	0.00
03/25/2022	PO_POENC	0000396035	9	RREQ484762	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	-6.63
03/25/2022	PO_POENC	0000396035	9	RREQ484762	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	11	RREQ484762	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	11	RREQ484762	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	23.64
03/25/2022	PO_POENC	0000396035	11	RREQ484762	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	23.64
03/25/2022	PO_POENC	0000396035	11	RREQ484762	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-23.64
03/25/2022	PO_POENC	0000396035	10	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-24.54	0.00
03/25/2022	PO_POENC	0000396035	10	RREQ484762	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-26.44
03/25/2022	PO_POENC	0000396035	12	RREQ484762	STAPLES DC-001/DYMO LabelManager COLORPOP! Por		0.00	-30.00	0.00
03/25/2022	PO_POENC	0000396035	12	RREQ484762	STAPLES DC-001/DYMO LabelManager COLORPOP! Por		0.00	0.00	-32.33
03/25/2022	PO_POENC	0000396035	12	RREQ484762	STAPLES DC-001/DYMO LabelManager COLORPOP! Por		0.00	0.00	32.33
03/25/2022	PO_POENC	0000396035	12	RREQ484762	STAPLES DC-001/DYMO LabelManager COLORPOP! Por		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	12	RREQ484762	STAPLES DC-001/DYMO LabelManager COLORPOP! Por		0.00	0.00	32.33
03/25/2022	PO_POENC	0000396035	11	RREQ484762	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-21.94	0.00
03/25/2022	PO_POENC	0000396035	14	RREQ484762	STAPLES DC-001/Duck Tape Brand Duct Tape Funky Fla		0.00	0.00	15.06
03/25/2022	PO_POENC	0000396035	13	RREQ484762	STAPLES DC-001/DYMO AC Adapter for Select Label Ma		0.00	0.00	-29.62
03/25/2022	PO_POENC	0000396035	13	RREQ484762	STAPLES DC-001/DYMO AC Adapter for Select Label Ma		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	13	RREQ484762	STAPLES DC-001/DYMO AC Adapter for Select Label Ma		0.00	0.00	29.62
03/25/2022	PO_POENC	0000396035	13	RREQ484762	STAPLES DC-001/DYMO AC Adapter for Select Label Ma		0.00	0.00	29.62
03/25/2022	PO_POENC	0000396035	13	RREQ484762	STAPLES DC-001/DYMO AC Adapter for Select Label Ma		0.00	-27.49	0.00
03/25/2022	PO_POENC	0000396035	15	RREQ484762	STAPLES DC-001/Staples Correction Tape White 6/Pac		0.00	0.00	13.78
03/25/2022	PO_POENC	0000396035	15	RREQ484762	STAPLES DC-001/Staples Correction Tape White 6/Pac		0.00	0.00	13.78
03/25/2022	PO_POENC	0000396035	14	RREQ484762	STAPLES DC-001/Duck Tape Brand Duct Tape Funky Fla		0.00	-13.98	0.00

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

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. 161
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/25/2022	PO_POENC	0000396035	14	RREQ484762	STAPLES DC-001/Duck Tape Brand Duct Tape Funky Fla		0.00	0.00	-15.06	0.00
03/25/2022	PO_POENC	0000396035	14	RREQ484762	STAPLES DC-001/Duck Tape Brand Duct Tape Funky Fla		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	14	RREQ484762	STAPLES DC-001/Duck Tape Brand Duct Tape Funky Fla		0.00	0.00	15.06	0.00
03/25/2022	PO_POENC	0000396035	16	RREQ484762	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	-69.48	0.00	0.00
03/25/2022	PO_POENC	0000396035	16	RREQ484762	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	-74.86	0.00
03/25/2022	PO_POENC	0000396035	16	RREQ484762	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	15	RREQ484762	STAPLES DC-001/Staples Correction Tape White 6/Pac		0.00	-12.79	0.00	0.00
03/25/2022	PO_POENC	0000396035	15	RREQ484762	STAPLES DC-001/Staples Correction Tape White 6/Pac		0.00	0.00	-13.78	0.00
03/25/2022	PO_POENC	0000396035	15	RREQ484762	STAPLES DC-001/Staples Correction Tape White 6/Pac		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	17	RREQ484762	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	17	RREQ484762	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	91.32	0.00
03/25/2022	PO_POENC	0000396035	17	RREQ484762	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	91.32	0.00
03/25/2022	PO_POENC	0000396035	17	RREQ484762	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	-84.75	0.00	0.00
03/25/2022	PO_POENC	0000396035	16	RREQ484762	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	74.86	0.00
03/25/2022	PO_POENC	0000396035	16	RREQ484762	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	74.86	0.00
03/25/2022	PO_POENC	0000396035	18	RREQ484762	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	18	RREQ484762	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00	0.00	190.43	0.00
03/25/2022	PO_POENC	0000396035	18	RREQ484762	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00	0.00	190.43	0.00
03/25/2022	PO_POENC	0000396035	18	RREQ484762	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00	-176.73	0.00	0.00
03/25/2022	PO_POENC	0000396035	18	RREQ484762	STAPLES DC-001/Crayola Non-Washable Markers Fine A		0.00	0.00	-190.43	0.00
03/25/2022	PO_POENC	0000396035	17	RREQ484762	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	-91.32	0.00
03/25/2022	PO_POENC	0000396035	20	RREQ484762	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	51.03	0.00
03/25/2022	PO_POENC	0000396035	19	RREQ484762	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	-69.96	0.00	0.00
03/25/2022	PO_POENC	0000396035	19	RREQ484762	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	-75.38	0.00
03/25/2022	PO_POENC	0000396035	19	RREQ484762	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	19	RREQ484762	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	75.38	0.00
03/25/2022	PO_POENC	0000396035	19	RREQ484762	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	75.38	0.00
03/25/2022	PO_POENC	0000396035	21	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	96.98	0.00
03/25/2022	PO_POENC	0000396035	21	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	96.98	0.00
03/25/2022	PO_POENC	0000396035	20	RREQ484762	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-47.36	0.00	0.00
03/25/2022	PO_POENC	0000396035	20	RREQ484762	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-51.03	0.00
03/25/2022	PO_POENC	0000396035	20	RREQ484762	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00	0.00
03/25/2022	PO_POENC	0000396035	20	RREQ484762	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	51.03	0.00
03/25/2022	PO_POENC	0000396035	22	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	16.46	0.00
03/25/2022	PO_POENC	0000396035	22	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-15.28	0.00	0.00
03/25/2022	PO_POENC	0000396035	22	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-16.46	0.00
03/25/2022	PO_POENC	0000396035	21	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-90.00	0.00	0.00

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

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. 162
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/25/2022	PO_POENC	0000396035	21	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2022	PO_POENC	0000396035	21	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2022	PO_POENC	0000396035	23	RREQ484762	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
03/25/2022	PO_POENC	0000396035	23	RREQ484762	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
03/25/2022	PO_POENC	0000396035	23	RREQ484762	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
03/25/2022	PO_POENC	0000396035	22	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2022	PO_POENC	0000396035	22	RREQ484762	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/25/2022	PO_POENC	0000396035	24	RREQ484762	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/25/2022	PO_POENC	0000396035	24	RREQ484762	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/25/2022	PO_POENC	0000396035	24	RREQ484762	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/25/2022	PO_POENC	0000396035	24	RREQ484762	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/25/2022	PO_POENC	0000396035	24	RREQ484762	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/25/2022	PO_POENC	0000396035	23	RREQ484762	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
03/25/2022	PO_POENC	0000396035	26	RREQ484762	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
03/25/2022	PO_POENC	0000396035	25	RREQ484762	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00
03/25/2022	PO_POENC	0000396035	25	RREQ484762	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00
03/25/2022	PO_POENC	0000396035	25	RREQ484762	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00
03/25/2022	PO_POENC	0000396035	25	RREQ484762	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00
03/25/2022	PO_POENC	0000396035	25	RREQ484762	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00
03/25/2022	PO_POENC	0000396035	27	RREQ484762	STAPLES DC-001/Quartet Glass Dry-Erase Desktop Eas		0.00		0.00
03/25/2022	PO_POENC	0000396035	27	RREQ484762	STAPLES DC-001/Quartet Glass Dry-Erase Desktop Eas		0.00		0.00
03/25/2022	PO_POENC	0000396035	26	RREQ484762	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
03/25/2022	PO_POENC	0000396035	26	RREQ484762	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
03/25/2022	PO_POENC	0000396035	26	RREQ484762	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
03/29/2022	AP_VOUCHER	01229985	1	P0000394524	SCHOOL SPECIAL/School Smart Hard Cover Ruled		0.00		0.00
03/29/2022	AP_VOUCHER	01229985	1	P0000394524	SCHOOL SPECIAL/School Smart Hard Cover Ruled		0.00		0.00
03/29/2022	AP_VOUCHER	01229985	2	P0000394524	SCHOOL SPECIAL/Crayola Large Crayons in Stora		0.00		0.00
03/29/2022	AP_VOUCHER	01229985	2	P0000394524	SCHOOL SPECIAL/Crayola Large Crayons in Stora		0.00		0.00
03/29/2022	AP_VOUCHER	01229985	3	P0000394524	SCHOOL SPECIAL/Ticonderoga Original No 2 Penc		0.00		0.00
03/29/2022	AP_VOUCHER	01229985	3	P0000394524	SCHOOL SPECIAL/Ticonderoga Original No 2 Penc		0.00		0.00
04/04/2022	PO_POENC	0000396313	1	RREQ485094	SCHOOL SPECIAL/Copernicus Deluxe Chart Stand Adjus		0.00		0.00
04/04/2022	PO_POENC	0000396313	1	RREQ485094	SCHOOL SPECIAL/Copernicus Deluxe Chart Stand Adjus		0.00		0.00
04/04/2022	PO_POENC	0000396313	2	RREQ485094	SCHOOL SPECIAL/School Smart Pencil Tip Wedge Cap E		0.00		0.00
04/04/2022	PO_POENC	0000396313	2	RREQ485094	SCHOOL SPECIAL/School Smart Pencil Tip Wedge Cap E		0.00		0.00
04/04/2022	PO_POENC	0000396313	3	RREQ485094	SCHOOL SPECIAL/School Smart Hard Cover Ruled Compo		0.00		0.00

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

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. 163
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/04/2022	PO_POENC	0000396313	3	RREQ485094	SCHOOL SPECIAL/School Smart Hard Cover Ruled Compo		0.00		443.28	0.00
04/04/2022	PO_POENC	0000396313	34	RREQ485094	SCHOOL SPECIAL/Pacon Marble Hard Cover Composition		0.00		169.38	0.00
04/04/2022	PO_POENC	0000396313	34	RREQ485094	SCHOOL SPECIAL/Pacon Marble Hard Cover Composition		0.00	-157.20	0.00	0.00
04/04/2022	PO_POENC	0000396313	35	RREQ485094	SCHOOL SPECIAL/Shipping Charges		0.00		42.05	0.00
04/04/2022	PO_POENC	0000396313	35	RREQ485094	SCHOOL SPECIAL/Shipping Charges		0.00	-39.03	0.00	0.00
04/04/2022	PO_POENC	0000396313	31	RREQ485094	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 Ounces		0.00		43.62	0.00
04/04/2022	PO_POENC	0000396313	31	RREQ485094	SCHOOL SPECIAL/Play-Doh Super Color Pack 3 Ounces		0.00	-40.48	0.00	0.00
04/04/2022	PO_POENC	0000396313	32	RREQ485094	SCHOOL SPECIAL/Business Source Glue Stick Permanen		0.00		24.39	0.00
04/04/2022	PO_POENC	0000396313	32	RREQ485094	SCHOOL SPECIAL/Business Source Glue Stick Permanen		0.00	-22.64	0.00	0.00
04/04/2022	PO_POENC	0000396313	33	RREQ485094	SCHOOL SPECIAL/School Smart Graph Ruled Flip Chart		0.00		75.39	0.00
04/04/2022	PO_POENC	0000396313	33	RREQ485094	SCHOOL SPECIAL/School Smart Graph Ruled Flip Chart		0.00	-69.97	0.00	0.00
04/04/2022	PO_POENC	0000396313	28	RREQ485094	SCHOOL SPECIAL/School Smart Storage Tray 7-7/8 x 1		0.00	-17.92	0.00	0.00
04/04/2022	PO_POENC	0000396313	28	RREQ485094	SCHOOL SPECIAL/School Smart Storage Tray 7-7/8 x 1		0.00		19.31	0.00
04/04/2022	PO_POENC	0000396313	29	RREQ485094	SCHOOL SPECIAL/Elmer's Washable School Glue Stick		0.00		51.39	0.00
04/04/2022	PO_POENC	0000396313	29	RREQ485094	SCHOOL SPECIAL/Elmer's Washable School Glue Stick		0.00	-47.69	0.00	0.00
04/04/2022	PO_POENC	0000396313	30	RREQ485094	SCHOOL SPECIAL/Crayola Multicultural Crayons Large		0.00		21.29	0.00
04/04/2022	PO_POENC	0000396313	30	RREQ485094	SCHOOL SPECIAL/Crayola Multicultural Crayons Large		0.00	-19.76	0.00	0.00
04/04/2022	PO_POENC	0000396313	25	RREQ485094	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic Dry Er		0.00	-21.29	0.00	0.00
04/04/2022	PO_POENC	0000396313	25	RREQ485094	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic Dry Er		0.00		22.94	0.00
04/04/2022	PO_POENC	0000396313	26	RREQ485094	SCHOOL SPECIAL/Dowling Magnets Magnetic Dot with A		0.00		14.85	0.00
04/04/2022	PO_POENC	0000396313	26	RREQ485094	SCHOOL SPECIAL/Dowling Magnets Magnetic Dot with A		0.00	-13.78	0.00	0.00
04/04/2022	PO_POENC	0000396313	27	RREQ485094	SCHOOL SPECIAL/Inovart Mat Board Frame 6 x 6 Inche		0.00		27.09	0.00
04/04/2022	PO_POENC	0000396313	27	RREQ485094	SCHOOL SPECIAL/Inovart Mat Board Frame 6 x 6 Inche		0.00	-25.14	0.00	0.00
04/04/2022	PO_POENC	0000396313	22	RREQ485094	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Pape		0.00		9.92	0.00
04/04/2022	PO_POENC	0000396313	22	RREQ485094	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Pape		0.00	-9.21	0.00	0.00
04/04/2022	PO_POENC	0000396313	23	RREQ485094	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Pape		0.00		23.16	0.00
04/04/2022	PO_POENC	0000396313	23	RREQ485094	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Pape		0.00	-21.49	0.00	0.00
04/04/2022	PO_POENC	0000396313	24	RREQ485094	SCHOOL SPECIAL/Prang Ambrite Colored Drawing Chalk		0.00	-71.54	0.00	0.00
04/04/2022	PO_POENC	0000396313	24	RREQ485094	SCHOOL SPECIAL/Prang Ambrite Colored Drawing Chalk		0.00		77.08	0.00
04/04/2022	PO_POENC	0000396313	19	RREQ485094	SCHOOL SPECIAL/3M Post-it Original Plain Notes 1-1		0.00		9.69	0.00
04/04/2022	PO_POENC	0000396313	19	RREQ485094	SCHOOL SPECIAL/3M Post-it Original Plain Notes 1-1		0.00	-8.99	0.00	0.00
04/04/2022	PO_POENC	0000396313	20	RREQ485094	SCHOOL SPECIAL/Post-it Original Notes Cabinet Pack		0.00		29.01	0.00
04/04/2022	PO_POENC	0000396313	20	RREQ485094	SCHOOL SPECIAL/Post-it Original Notes Cabinet Pack		0.00	-26.92	0.00	0.00
04/04/2022	PO_POENC	0000396313	21	RREQ485094	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Pape		0.00		9.92	0.00
04/04/2022	PO_POENC	0000396313	21	RREQ485094	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Pape		0.00	-9.21	0.00	0.00
04/04/2022	PO_POENC	0000396313	16	RREQ485094	SCHOOL SPECIAL/School Smart Paper Bag Flat Bottom		0.00		22.62	0.00
04/04/2022	PO_POENC	0000396313	16	RREQ485094	SCHOOL SPECIAL/School Smart Paper Bag Flat Bottom		0.00	-20.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396313	17	RREQ485094	SCHOOL SPECIAL/School Smart Washable School Glue 4		0.00		0.00
04/04/2022	PO_POENC	0000396313	17	RREQ485094	SCHOOL SPECIAL/School Smart Washable School Glue 4		0.00	-37.49	0.00
04/04/2022	PO_POENC	0000396313	18	RREQ485094	SCHOOL SPECIAL/School Smart Block Erasers Medium P		0.00	0.00	8.64
04/04/2022	PO_POENC	0000396313	18	RREQ485094	SCHOOL SPECIAL/School Smart Block Erasers Medium P		0.00	-8.02	0.00
04/04/2022	PO_POENC	0000396313	13	RREQ485094	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00	0.00	27.79
04/04/2022	PO_POENC	0000396313	13	RREQ485094	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00	-25.79	0.00
04/04/2022	PO_POENC	0000396313	14	RREQ485094	SCHOOL SPECIAL/Sparco Clear Plastic Pencil Box Cle		0.00	0.00	133.91
04/04/2022	PO_POENC	0000396313	14	RREQ485094	SCHOOL SPECIAL/Sparco Clear Plastic Pencil Box Cle		0.00	-124.28	0.00
04/04/2022	PO_POENC	0000396313	15	RREQ485094	SCHOOL SPECIAL/School Smart Beveled Block Erasers		0.00	0.00	13.98
04/04/2022	PO_POENC	0000396313	15	RREQ485094	SCHOOL SPECIAL/School Smart Beveled Block Erasers		0.00	-12.97	0.00
04/04/2022	PO_POENC	0000396313	10	RREQ485094	SCHOOL SPECIAL/Mr. Sketch Scented Washable Markers		0.00	0.00	130.82
04/04/2022	PO_POENC	0000396313	10	RREQ485094	SCHOOL SPECIAL/Mr. Sketch Scented Washable Markers		0.00	-121.41	0.00
04/04/2022	PO_POENC	0000396313	11	RREQ485094	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic Dry Er		0.00	0.00	108.32
04/04/2022	PO_POENC	0000396313	11	RREQ485094	SCHOOL SPECIAL/The Pencil Grip Inc Magnetic Dry Er		0.00	-100.53	0.00
04/04/2022	PO_POENC	0000396313	12	RREQ485094	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00	0.00	22.22
04/04/2022	PO_POENC	0000396313	12	RREQ485094	SCHOOL SPECIAL/School Smart Two-Pocket Poly Folder		0.00	-20.62	0.00
04/04/2022	PO_POENC	0000396313	7	RREQ485094	SCHOOL SPECIAL/School Smart Pointed Tip Scissors f		0.00	0.00	168.67
04/04/2022	PO_POENC	0000396313	7	RREQ485094	SCHOOL SPECIAL/School Smart Pointed Tip Scissors f		0.00	-156.54	0.00
04/04/2022	PO_POENC	0000396313	8	RREQ485094	SCHOOL SPECIAL/School Smart Primary Chart Paper 1		0.00	0.00	112.94
04/04/2022	PO_POENC	0000396313	8	RREQ485094	SCHOOL SPECIAL/School Smart Primary Chart Paper 1		0.00	-104.82	0.00
04/04/2022	PO_POENC	0000396313	9	RREQ485094	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	225.89
04/04/2022	PO_POENC	0000396313	9	RREQ485094	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	-209.64	0.00
04/04/2022	PO_POENC	0000396313	4	RREQ485094	SCHOOL SPECIAL/Ticonderoga Original No 2 Pencils P		0.00	0.00	129.28
04/04/2022	PO_POENC	0000396313	4	RREQ485094	SCHOOL SPECIAL/Ticonderoga Original No 2 Pencils P		0.00	-119.98	0.00
04/04/2022	PO_POENC	0000396313	5	RREQ485094	SCHOOL SPECIAL/Crayola Full Size Colored Pencils A		0.00	0.00	93.15
04/04/2022	PO_POENC	0000396313	5	RREQ485094	SCHOOL SPECIAL/Crayola Full Size Colored Pencils A		0.00	-86.45	0.00
04/04/2022	PO_POENC	0000396313	6	RREQ485094	SCHOOL SPECIAL/Sax Flat Golden Synthetic Bristle A		0.00	0.00	66.40
04/04/2022	PO_POENC	0000396313	6	RREQ485094	SCHOOL SPECIAL/Sax Flat Golden Synthetic Bristle A		0.00	-61.62	0.00
04/04/2022	AP_VOUCHER	01230873	1	P0000396035	STAPLES DC-001/Cra-Z-Art Colored Pencils Ass		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230873	1	P0000396035	STAPLES DC-001/Cra-Z-Art Colored Pencils Ass		0.00	0.00	-232.06
04/04/2022	AP_VOUCHER	01230873	2	P0000396035	STAPLES DC-001/Mr. Sketch Scented Stix Water		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230873	2	P0000396035	STAPLES DC-001/Mr. Sketch Scented Stix Water		0.00	0.00	-64.64
04/04/2022	AP_VOUCHER	01230873	3	P0000396035	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230873	3	P0000396035	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-19.16
04/04/2022	AP_VOUCHER	01230873	28	P0000396035	STAPLES DC-001/Post-it Greener Pop-up Dispens		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230873	28	P0000396035	STAPLES DC-001/Post-it Greener Pop-up Dispens		0.00	0.00	-16.81
04/04/2022	AP_VOUCHER	01230873	24	P0000396035	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		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. 165
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/04/2022	AP_VOUCHER	01230873	24	P0000396035	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	25	P0000396035	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	25	P0000396035	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		-73.83
04/04/2022	AP_VOUCHER	01230873	26	P0000396035	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	26	P0000396035	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		-46.55
04/04/2022	AP_VOUCHER	01230873	21	P0000396035	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	21	P0000396035	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-96.98
04/04/2022	AP_VOUCHER	01230873	22	P0000396035	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	22	P0000396035	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-16.46
04/04/2022	AP_VOUCHER	01230873	23	P0000396035	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	23	P0000396035	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-34.72
04/04/2022	AP_VOUCHER	01230873	17	P0000396035	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	17	P0000396035	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		-91.32
04/04/2022	AP_VOUCHER	01230873	18	P0000396035	STAPLES DC-001/Crayola Non-Washable Markers		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	18	P0000396035	STAPLES DC-001/Crayola Non-Washable Markers		0.00		-190.43
04/04/2022	AP_VOUCHER	01230873	20	P0000396035	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	20	P0000396035	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		-51.03
04/04/2022	AP_VOUCHER	01230873	14	P0000396035	STAPLES DC-001/Duck Tape Brand Duct Tape Fun		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	14	P0000396035	STAPLES DC-001/Duck Tape Brand Duct Tape Fun		0.00		-15.06
04/04/2022	AP_VOUCHER	01230873	15	P0000396035	STAPLES DC-001/Staples Correction Tape White		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	15	P0000396035	STAPLES DC-001/Staples Correction Tape White		0.00		-13.78
04/04/2022	AP_VOUCHER	01230873	16	P0000396035	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	16	P0000396035	STAPLES DC-001/Westcott School 5" Stainless S		0.00		-74.86
04/04/2022	AP_VOUCHER	01230873	10	P0000396035	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	10	P0000396035	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-26.44
04/04/2022	AP_VOUCHER	01230873	11	P0000396035	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	11	P0000396035	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-23.64
04/04/2022	AP_VOUCHER	01230873	12	P0000396035	STAPLES DC-001/DYMO LabelManager COLORPOP!		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	12	P0000396035	STAPLES DC-001/DYMO LabelManager COLORPOP!		0.00		-32.33
04/04/2022	AP_VOUCHER	01230873	7	P0000396035	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	7	P0000396035	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		-31.37
04/04/2022	AP_VOUCHER	01230873	8	P0000396035	STAPLES DC-001/CloroxPro Clorox Disinfecting		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	8	P0000396035	STAPLES DC-001/CloroxPro Clorox Disinfecting		0.00		-40.05
04/04/2022	AP_VOUCHER	01230873	9	P0000396035	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	9	P0000396035	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		-6.63
04/04/2022	AP_VOUCHER	01230873	4	P0000396035	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
04/04/2022	AP_VOUCHER	01230873	4	P0000396035	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		-97.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/04/2022	AP_VOUCHER	01230873	5	P0000396035	STAPLES DC-001/Avery High Visibility Laser Sh					0.00	0.00	0.00	10.49	
04/04/2022	AP_VOUCHER	01230873	5	P0000396035	STAPLES DC-001/Avery High Visibility Laser Sh					0.00	0.00	-10.49	0.00	
04/04/2022	AP_VOUCHER	01230873	6	P0000396035	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	54.80	
04/04/2022	AP_VOUCHER	01230873	6	P0000396035	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-54.80	0.00	
04/04/2022	REQ_PREENC	REQ485094	1		School Specialty Supply/166471/Copernicus Deluxe C					0.00	260.21	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	2		School Specialty Supply/166471/School Smart Pencil					0.00	29.91	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	3		School Specialty Supply/166471/School Smart Hard C					0.00	411.40	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	4		School Specialty Supply/166471/Ticonderoga Origina					0.00	119.98	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	5		School Specialty Supply/166471/Crayola Full Size C					0.00	86.45	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	6		School Specialty Supply/166471/Sax Flat Golden Syn					0.00	61.62	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	31		School Specialty Supply/166471/Play-Doh Super Colo					0.00	40.48	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	32		School Specialty Supply/166471/Business Source Glu					0.00	22.64	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	33		School Specialty Supply/166471/School Smart Graph					0.00	69.97	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	34		School Specialty Supply/166471/Pacon Marble Hard C					0.00	157.20	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	35		School Specialty Supply/166471/Shipping Charges					0.00	39.03	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	25		School Specialty Supply/166471/The Pencil Grip Inc					0.00	21.29	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	26		School Specialty Supply/166471/Dowling Magnets Mag					0.00	13.78	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	27		School Specialty Supply/166471/Inovart Mat Board F					0.00	25.14	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	28		School Specialty Supply/166471/School Smart Storag					0.00	17.92	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	29		School Specialty Supply/166471/Elmer's Washable Sc					0.00	47.69	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	30		School Specialty Supply/166471/Crayola Multicultur					0.00	19.76	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	19		School Specialty Supply/166471/3M Post-it Original					0.00	8.99	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	20		School Specialty Supply/166471/Post-it Original No					0.00	26.92	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	21		School Specialty Supply/166471/Spectra Deluxe Blee					0.00	9.21	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	22		School Specialty Supply/166471/Spectra Deluxe Blee					0.00	9.21	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	23		School Specialty Supply/166471/Spectra Deluxe Blee					0.00	21.49	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	24		School Specialty Supply/166471/Prang Ambrite Color					0.00	71.54	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	13		School Specialty Supply/166471/School Smart Two-Po					0.00	25.79	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	14		School Specialty Supply/166471/Sparco Clear Plasti					0.00	124.28	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	15		School Specialty Supply/166471/School Smart Bevele					0.00	12.97	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	16		School Specialty Supply/166471/School Smart Paper					0.00	20.99	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	17		School Specialty Supply/166471/School Smart Washab					0.00	37.49	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	18		School Specialty Supply/166471/School Smart Block					0.00	8.02	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	7		School Specialty Supply/166471/School Smart Pointe					0.00	156.54	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	8		School Specialty Supply/166471/School Smart Primar					0.00	104.82	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	9		School Specialty Supply/166471/EXPO Low Odor Dry E					0.00	209.64	0.00	0.00	
04/04/2022	REQ_PREENC	REQ485094	10		School Specialty Supply/166471/Mr. Sketch Scented					0.00	121.41	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/04/2022	REQ_PREENC	REQ485094	11		School Specialty Supply/166471/The Pencil Grip Inc		0.00		100.53
04/04/2022	REQ_PREENC	REQ485094	12		School Specialty Supply/166471/School Smart Two-Po		0.00		20.62
04/05/2022	REQ_PREENC	REQ485318	1		Office Solutions Business Products & Svc/166471/Ge		0.00		63.00
04/05/2022	REQ_PREENC	REQ485318	2		Office Solutions Business Products & Svc/166471/Ul		0.00		8.15
04/05/2022	REQ_PREENC	REQ485318	3		Office Solutions Business Products & Svc/166471/Me		0.00		4.68
04/05/2022	REQ_PREENC	REQ485318	4		Office Solutions Business Products & Svc/166471/Ch		0.00		6.26
04/05/2022	REQ_PREENC	REQ485318	5		Office Solutions Business Products & Svc/166471/St		0.00		51.00
04/05/2022	REQ_PREENC	REQ485318	6		Office Solutions Business Products & Svc/166471/St		0.00		10.06
04/05/2022	REQ_PREENC	REQ485318	7		Office Solutions Business Products & Svc/166471/Gl		0.00		30.81
04/05/2022	REQ_PREENC	REQ485318	8		Office Solutions Business Products & Svc/166471/Wr		0.00		46.65
04/06/2022	PO_POENC	0000396515	1	RREQ485439	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00		0.00
04/06/2022	PO_POENC	0000396515	1	RREQ485439	LAKESHORE CURR/DE190 - Reusable Write Wipe Pocket		0.00		-21.61
04/06/2022	PO_POENC	0000396515	2	RREQ485439	LAKESHORE CURR/BG507 - Best-Buy Book Bags - Set of		0.00		0.00
04/06/2022	PO_POENC	0000396515	2	RREQ485439	LAKESHORE CURR/BG507 - Best-Buy Book Bags - Set of		0.00		-60.12
04/06/2022	PO_POENC	0000396515	3	RREQ485439	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00		0.00
04/06/2022	PO_POENC	0000396515	3	RREQ485439	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00		-26.31
04/06/2022	PO_POENC	0000396515	31	RREQ485439	LAKESHORE CURR/HH455 - Nameplate Display Trays - S		0.00		-28.19
04/06/2022	PO_POENC	0000396515	31	RREQ485439	LAKESHORE CURR/HH455 - Nameplate Display Trays - S		0.00		0.00
04/06/2022	PO_POENC	0000396515	32	RREQ485439	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		0.00
04/06/2022	PO_POENC	0000396515	32	RREQ485439	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00		-37.58
04/06/2022	PO_POENC	0000396515	28	RREQ485439	LAKESHORE CURR/HH222 - Can Do Magnets Discovery Ki		0.00		0.00
04/06/2022	PO_POENC	0000396515	28	RREQ485439	LAKESHORE CURR/HH222 - Can Do Magnets Discovery Ki		0.00		-23.49
04/06/2022	PO_POENC	0000396515	29	RREQ485439	LAKESHORE CURR/LM500X - Reading Skills Magnet Libr		0.00		0.00
04/06/2022	PO_POENC	0000396515	29	RREQ485439	LAKESHORE CURR/LM500X - Reading Skills Magnet Libr		0.00		-46.99
04/06/2022	PO_POENC	0000396515	30	RREQ485439	LAKESHORE CURR/TT861 - Accelerate Learning Multipl		0.00		-84.59
04/06/2022	PO_POENC	0000396515	30	RREQ485439	LAKESHORE CURR/TT861 - Accelerate Learning Multipl		0.00		0.00
04/06/2022	PO_POENC	0000396515	25	RREQ485439	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers - Se		0.00		0.00
04/06/2022	PO_POENC	0000396515	25	RREQ485439	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers - Se		0.00		-5.63
04/06/2022	PO_POENC	0000396515	26	RREQ485439	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
04/06/2022	PO_POENC	0000396515	26	RREQ485439	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-18.79
04/06/2022	PO_POENC	0000396515	27	RREQ485439	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18" x		0.00		0.00
04/06/2022	PO_POENC	0000396515	27	RREQ485439	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18" x		0.00		-22.55
04/06/2022	PO_POENC	0000396515	22	RREQ485439	LAKESHORE CURR/LA309 - Economy Sand Water Table		0.00		-130.66
04/06/2022	PO_POENC	0000396515	22	RREQ485439	LAKESHORE CURR/LA309 - Economy Sand Water Table		0.00		0.00
04/06/2022	PO_POENC	0000396515	23	RREQ485439	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P		0.00		-46.99
04/06/2022	PO_POENC	0000396515	23	RREQ485439	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P		0.00		0.00
04/06/2022	PO_POENC	0000396515	24	RREQ485439	LAKESHORE CURR/BA7112 - Pipe Stems - Set of 100		0.00		0.00
04/06/2022	PO_POENC	0000396515	24	RREQ485439	LAKESHORE CURR/BA7112 - Pipe Stems - Set of 100		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

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

Page No. 168
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/06/2022	PO_POENC	0000396515	24	RREQ485439	LAKESHORE	CURR/BA7112	- Pipe Stems - Set of 100	0.00	-5.62	0.00	0.00
04/06/2022	PO_POENC	0000396515	19	RREQ485439	LAKESHORE	CURR/SCD105025	- Simply Stylish Tropical	0.00	0.00	18.22	0.00
04/06/2022	PO_POENC	0000396515	19	RREQ485439	LAKESHORE	CURR/SCD105025	- Simply Stylish Tropical	0.00	-16.91	0.00	0.00
04/06/2022	PO_POENC	0000396515	20	RREQ485439	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	-37.58	0.00	0.00
04/06/2022	PO_POENC	0000396515	20	RREQ485439	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	40.49	0.00
04/06/2022	PO_POENC	0000396515	21	RREQ485439	LAKESHORE	CURR/BA109	- See-Inside Bucket Balance	0.00	0.00	66.82	0.00
04/06/2022	PO_POENC	0000396515	21	RREQ485439	LAKESHORE	CURR/BA109	- See-Inside Bucket Balance	0.00	-62.01	0.00	0.00
04/06/2022	PO_POENC	0000396515	16	RREQ485439	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	0.00	16.19	0.00
04/06/2022	PO_POENC	0000396515	16	RREQ485439	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	-15.03	0.00	0.00
04/06/2022	PO_POENC	0000396515	17	RREQ485439	LAKESHORE	CURR/JJ934	- Spanish Emergent Readers	0.00	0.00	50.63	0.00
04/06/2022	PO_POENC	0000396515	17	RREQ485439	LAKESHORE	CURR/JJ934	- Spanish Emergent Readers	0.00	-46.99	0.00	0.00
04/06/2022	PO_POENC	0000396515	18	RREQ485439	LAKESHORE	CURR/EE328	- Spanish Alphabet Books	0.00	0.00	60.76	0.00
04/06/2022	PO_POENC	0000396515	18	RREQ485439	LAKESHORE	CURR/EE328	- Spanish Alphabet Books	0.00	-56.39	0.00	0.00
04/06/2022	PO_POENC	0000396515	13	RREQ485439	LAKESHORE	CURR/LC933	- Create-A-Burger Sequencing	0.00	-37.58	0.00	0.00
04/06/2022	PO_POENC	0000396515	13	RREQ485439	LAKESHORE	CURR/LC933	- Create-A-Burger Sequencing	0.00	0.00	40.49	0.00
04/06/2022	PO_POENC	0000396515	14	RREQ485439	LAKESHORE	CURR/LL426	- Squeeze Scoop Count Ice Cre	0.00	0.00	44.54	0.00
04/06/2022	PO_POENC	0000396515	14	RREQ485439	LAKESHORE	CURR/LL426	- Squeeze Scoop Count Ice Cre	0.00	-41.34	0.00	0.00
04/06/2022	PO_POENC	0000396515	15	RREQ485439	LAKESHORE	CURR/LL688	- Learn to Count Dough Mats	0.00	0.00	45.55	0.00
04/06/2022	PO_POENC	0000396515	15	RREQ485439	LAKESHORE	CURR/LL688	- Learn to Count Dough Mats	0.00	-42.27	0.00	0.00
04/06/2022	PO_POENC	0000396515	10	RREQ485439	LAKESHORE	CURR/STD7149	- Confetti Magnetic Border	0.00	-20.66	0.00	0.00
04/06/2022	PO_POENC	0000396515	10	RREQ485439	LAKESHORE	CURR/STD7149	- Confetti Magnetic Border	0.00	0.00	22.26	0.00
04/06/2022	PO_POENC	0000396515	11	RREQ485439	LAKESHORE	CURR/STD1210	- Confetti Birthday Crowns	0.00	0.00	13.16	0.00
04/06/2022	PO_POENC	0000396515	11	RREQ485439	LAKESHORE	CURR/STD1210	- Confetti Birthday Crowns	0.00	-12.21	0.00	0.00
04/06/2022	PO_POENC	0000396515	12	RREQ485439	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	0.00	60.75	0.00
04/06/2022	PO_POENC	0000396515	12	RREQ485439	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	-56.38	0.00	0.00
04/06/2022	PO_POENC	0000396515	7	RREQ485439	LAKESHORE	CURR/PP420	- Alphabet Stamps - Lowercase	0.00	0.00	17.21	0.00
04/06/2022	PO_POENC	0000396515	7	RREQ485439	LAKESHORE	CURR/PP420	- Alphabet Stamps - Lowercase	0.00	-15.97	0.00	0.00
04/06/2022	PO_POENC	0000396515	8	RREQ485439	LAKESHORE	CURR/LC926	- Classroom Magnetic Letters	0.00	0.00	50.63	0.00
04/06/2022	PO_POENC	0000396515	8	RREQ485439	LAKESHORE	CURR/LC926	- Classroom Magnetic Letters	0.00	-46.99	0.00	0.00
04/06/2022	PO_POENC	0000396515	9	RREQ485439	LAKESHORE	CURR/RR423	- Write Wipe Lapboard Erasers	0.00	0.00	15.18	0.00
04/06/2022	PO_POENC	0000396515	9	RREQ485439	LAKESHORE	CURR/RR423	- Write Wipe Lapboard Erasers	0.00	-14.09	0.00	0.00
04/06/2022	PO_POENC	0000396515	4	RREQ485439	LAKESHORE	CURR/PP750X	- Design Build Engineering C	0.00	0.00	161.04	0.00
04/06/2022	PO_POENC	0000396515	4	RREQ485439	LAKESHORE	CURR/PP750X	- Design Build Engineering C	0.00	-149.46	0.00	0.00
04/06/2022	PO_POENC	0000396515	5	RREQ485439	LAKESHORE	CURR/LL171	- Lakeshore Washable Ink Pads	0.00	-22.55	0.00	0.00
04/06/2022	PO_POENC	0000396515	5	RREQ485439	LAKESHORE	CURR/LL171	- Lakeshore Washable Ink Pads	0.00	0.00	24.30	0.00
04/06/2022	PO_POENC	0000396515	6	RREQ485439	LAKESHORE	CURR/PP421	- Alphabet Stamps - Uppercase	0.00	0.00	17.21	0.00
04/06/2022	PO_POENC	0000396515	6	RREQ485439	LAKESHORE	CURR/PP421	- Alphabet Stamps - Uppercase	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485439	1		Lakeshore Equipment Company/166471/DE190 - Reusabl	0.00	21.61	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	2		Lakeshore Equipment Company/166471/BG507 - Best-Bu	0.00	60.12	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	3		Lakeshore Equipment Company/166471/LK297BU - Heavy	0.00	26.31	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	4		Lakeshore Equipment Company/166471/PP750X - Design	0.00	149.46	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	5		Lakeshore Equipment Company/166471/LL171 - Lakesho	0.00	22.55	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	6		Lakeshore Equipment Company/166471/PP421 - Alphabe	0.00	15.97	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	31		Lakeshore Equipment Company/166471/HH455 - Namepla	0.00	28.19	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	32		Lakeshore Equipment Company/166471/VR154 - Squish	0.00	37.58	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	25		Lakeshore Equipment Company/166471/LA446 - Super-S	0.00	5.63	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	26		Lakeshore Equipment Company/166471/LA820X - Lakesh	0.00	18.79	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	27		Lakeshore Equipment Company/166471/TA9 - Newsprint	0.00	22.55	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	28		Lakeshore Equipment Company/166471/HH222 - Can Do	0.00	23.49	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	29		Lakeshore Equipment Company/166471/LM500X - Readin	0.00	46.99	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	30		Lakeshore Equipment Company/166471/TT861 - Acceler	0.00	84.59	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	19		Lakeshore Equipment Company/166471/SCD105025 - Sim	0.00	16.91	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	20		Lakeshore Equipment Company/166471/EV212 - Regular	0.00	37.58	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	21		Lakeshore Equipment Company/166471/BA109 - See-Ins	0.00	62.01	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	22		Lakeshore Equipment Company/166471/LA309 - Economy	0.00	130.66	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	23		Lakeshore Equipment Company/166471/SE202 - Kinetic	0.00	46.99	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	24		Lakeshore Equipment Company/166471/BA7112 - Pipe S	0.00	5.62	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	13		Lakeshore Equipment Company/166471/LC933 - Create-	0.00	37.58	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	14		Lakeshore Equipment Company/166471/LL426 - Squeeze	0.00	41.34	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	15		Lakeshore Equipment Company/166471/LL688 - Learn t	0.00	42.27	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	16		Lakeshore Equipment Company/166471/LA499 - Feeling	0.00	15.03	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	17		Lakeshore Equipment Company/166471/JJ934 - Spanish	0.00	46.99	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	18		Lakeshore Equipment Company/166471/EE328 - Spanish	0.00	56.38	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	7		Lakeshore Equipment Company/166471/PP420 - Alphabe	0.00	15.97	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	8		Lakeshore Equipment Company/166471/LC926 - Classro	0.00	46.99	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	9		Lakeshore Equipment Company/166471/RR423 - Write W	0.00	14.09	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	10		Lakeshore Equipment Company/166471/STD7149 - Confe	0.00	20.66	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	11		Lakeshore Equipment Company/166471/STD1210 - Confe	0.00	12.21	0.00	0.00
04/06/2022	REQ_PREENC	REQ485439	12		Lakeshore Equipment Company/166471/TT818 - Gumball	0.00	56.38	0.00	0.00
04/07/2022	PO_POENC	0000396600	1	RREQ484664	LAKESHORE CURR/CN411 - Classic Adjustable Teaching	0.00	0.00	394.00	0.00
04/07/2022	PO_POENC	0000396600	1	RREQ484664	LAKESHORE CURR/CN411 - Classic Adjustable Teaching	0.00	-365.66	0.00	0.00
04/07/2022	PO_POENC	0000396600	2	RREQ484664	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	0.00	23.28	0.00
04/07/2022	PO_POENC	0000396600	2	RREQ484664	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	-21.61	0.00	0.00
04/07/2022	PO_POENC	0000396600	3	RREQ484664	LAKESHORE CURR/STE46914 - Seasonal Mini Stickers -	0.00	0.00	9.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/07/2022	PO_POENC	0000396600	3	RREQ484664	LAKESHORE	CURR/STE46914	- Seasonal Mini Stickers -	0.00	-8.45	0.00	0.00
04/07/2022	PO_POENC	0000396600	57	RREQ484664	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	0.00	121.48	0.00
04/07/2022	PO_POENC	0000396600	58	RREQ484664	LAKESHORE	CURR/PP476	- Magnetic Display Shelves	0.00	0.00	121.51	0.00
04/07/2022	PO_POENC	0000396600	58	RREQ484664	LAKESHORE	CURR/PP476	- Magnetic Display Shelves	0.00	-112.77	0.00	0.00
04/07/2022	PO_POENC	0000396600	59	RREQ484664	LAKESHORE	CURR/DD654	- Primary Source Magnetic Pos	0.00	0.00	30.37	0.00
04/07/2022	PO_POENC	0000396600	59	RREQ484664	LAKESHORE	CURR/DD654	- Primary Source Magnetic Pos	0.00	-28.19	0.00	0.00
04/07/2022	PO_POENC	0000396600	54	RREQ484664	LAKESHORE	CURR/DD372	- Nuts About Counting	0.00	-31.01	0.00	0.00
04/07/2022	PO_POENC	0000396600	55	RREQ484664	LAKESHORE	CURR/RR423	- Write Wipe Lapboard Erasers	0.00	0.00	30.36	0.00
04/07/2022	PO_POENC	0000396600	55	RREQ484664	LAKESHORE	CURR/RR423	- Write Wipe Lapboard Erasers	0.00	-28.18	0.00	0.00
04/07/2022	PO_POENC	0000396600	56	RREQ484664	LAKESHORE	CURR/BD292	- Lacing Animals	0.00	0.00	40.49	0.00
04/07/2022	PO_POENC	0000396600	56	RREQ484664	LAKESHORE	CURR/BD292	- Lacing Animals	0.00	-37.58	0.00	0.00
04/07/2022	PO_POENC	0000396600	57	RREQ484664	LAKESHORE	CURR/VR154	- Squish Squeeze Sensory Bead	0.00	-112.74	0.00	0.00
04/07/2022	PO_POENC	0000396600	51	RREQ484664	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center	0.00	-84.57	0.00	0.00
04/07/2022	PO_POENC	0000396600	52	RREQ484664	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	0.00	30.37	0.00
04/07/2022	PO_POENC	0000396600	52	RREQ484664	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	-28.19	0.00	0.00
04/07/2022	PO_POENC	0000396600	53	RREQ484664	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	0.00	50.63	0.00
04/07/2022	PO_POENC	0000396600	53	RREQ484664	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	-46.99	0.00	0.00
04/07/2022	PO_POENC	0000396600	54	RREQ484664	LAKESHORE	CURR/DD372	- Nuts About Counting	0.00	0.00	33.41	0.00
04/07/2022	PO_POENC	0000396600	49	RREQ484664	LAKESHORE	CURR/LK364BU	- Flex-Space Premium Floor	0.00	0.00	212.67	0.00
04/07/2022	PO_POENC	0000396600	49	RREQ484664	LAKESHORE	CURR/LK364BU	- Flex-Space Premium Floor	0.00	-197.37	0.00	0.00
04/07/2022	PO_POENC	0000396600	50	RREQ484664	LAKESHORE	CURR/LK364RG	- Flex-Space Premium Floor	0.00	0.00	70.89	0.00
04/07/2022	PO_POENC	0000396600	50	RREQ484664	LAKESHORE	CURR/LK364RG	- Flex-Space Premium Floor	0.00	-65.79	0.00	0.00
04/07/2022	PO_POENC	0000396600	51	RREQ484664	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center	0.00	0.00	91.12	0.00
04/07/2022	PO_POENC	0000396600	51	RREQ484664	LAKESHORE	CURR/LL681	- Trace Write Alphabet Center	0.00	0.00	-91.12	0.00
04/07/2022	PO_POENC	0000396600	46	RREQ484664	LAKESHORE	CURR/AA480	- Washable Tactile Pillows	0.00	0.00	70.89	0.00
04/07/2022	PO_POENC	0000396600	46	RREQ484664	LAKESHORE	CURR/AA480	- Washable Tactile Pillows	0.00	-65.79	0.00	0.00
04/07/2022	PO_POENC	0000396600	47	RREQ484664	LAKESHORE	CURR/DF541	- Classroom Sand Timer Set	0.00	0.00	21.24	0.00
04/07/2022	PO_POENC	0000396600	47	RREQ484664	LAKESHORE	CURR/DF541	- Classroom Sand Timer Set	0.00	-19.71	0.00	0.00
04/07/2022	PO_POENC	0000396600	48	RREQ484664	LAKESHORE	CURR/EA210X	- Giant Sand Timers - Comple	0.00	0.00	70.89	0.00
04/07/2022	PO_POENC	0000396600	48	RREQ484664	LAKESHORE	CURR/EA210X	- Giant Sand Timers - Comple	0.00	-65.79	0.00	0.00
04/07/2022	PO_POENC	0000396600	43	RREQ484664	LAKESHORE	CURR/EA808	- Easy-Grip Dough Rollers - S	0.00	-22.54	0.00	0.00
04/07/2022	PO_POENC	0000396600	43	RREQ484664	LAKESHORE	CURR/EA808	- Easy-Grip Dough Rollers - S	0.00	0.00	24.29	0.00
04/07/2022	PO_POENC	0000396600	44	RREQ484664	LAKESHORE	CURR/FG526	- Charades for Kids Game	0.00	0.00	13.16	0.00
04/07/2022	PO_POENC	0000396600	44	RREQ484664	LAKESHORE	CURR/FG526	- Charades for Kids Game	0.00	-12.21	0.00	0.00
04/07/2022	PO_POENC	0000396600	45	RREQ484664	LAKESHORE	CURR/CA312	- Calming Cuddle Ball	0.00	0.00	66.83	0.00
04/07/2022	PO_POENC	0000396600	45	RREQ484664	LAKESHORE	CURR/CA312	- Calming Cuddle Ball	0.00	-62.02	0.00	0.00
04/07/2022	PO_POENC	0000396600	40	RREQ484664	LAKESHORE	CURR/GS304	- Jumbo Soft Dice	0.00	-20.67	0.00	0.00

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

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. 171
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/07/2022	PO_POENC	0000396600	40	RREQ484664	LAKESHORE	CURR/GS304	- Jumbo Soft Dice	0.00	0.00	22.27	0.00
04/07/2022	PO_POENC	0000396600	41	RREQ484664	LAKESHORE	CURR/ES130	- Hoberman Sphere[@]	0.00	0.00	34.42	0.00
04/07/2022	PO_POENC	0000396600	41	RREQ484664	LAKESHORE	CURR/ES130	- Hoberman Sphere[@]	0.00	-31.94	0.00	0.00
04/07/2022	PO_POENC	0000396600	42	RREQ484664	LAKESHORE	CURR/SDZ78218	- Happy Birthday Pencils -	0.00	-46.90	0.00	0.00
04/07/2022	PO_POENC	0000396600	42	RREQ484664	LAKESHORE	CURR/SDZ78218	- Happy Birthday Pencils -	0.00	0.00	50.53	0.00
04/07/2022	PO_POENC	0000396600	37	RREQ484664	LAKESHORE	CURR/LC198	- Giant Magnetic Graph Array	0.00	0.00	60.75	0.00
04/07/2022	PO_POENC	0000396600	37	RREQ484664	LAKESHORE	CURR/LC198	- Giant Magnetic Graph Array	0.00	-56.38	0.00	0.00
04/07/2022	PO_POENC	0000396600	38	RREQ484664	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page	0.00	0.00	30.37	0.00
04/07/2022	PO_POENC	0000396600	38	RREQ484664	LAKESHORE	CURR/PP539	- Giant Magnetic Lined Page	0.00	-28.19	0.00	0.00
04/07/2022	PO_POENC	0000396600	39	RREQ484664	LAKESHORE	CURR/LC765BU	- Flex-Space Ergo Bounce Ca	0.00	0.00	271.44	0.00
04/07/2022	PO_POENC	0000396600	39	RREQ484664	LAKESHORE	CURR/LC765BU	- Flex-Space Ergo Bounce Ca	0.00	-251.92	0.00	0.00
04/07/2022	PO_POENC	0000396600	34	RREQ484664	LAKESHORE	CURR/PP873	- Magnetic Folder Bins - Set	0.00	0.00	40.50	0.00
04/07/2022	PO_POENC	0000396600	34	RREQ484664	LAKESHORE	CURR/PP873	- Magnetic Folder Bins - Set	0.00	-37.59	0.00	0.00
04/07/2022	PO_POENC	0000396600	35	RREQ484664	LAKESHORE	CURR/GT278	- Write Wipe Graphing Boards	0.00	0.00	30.37	0.00
04/07/2022	PO_POENC	0000396600	35	RREQ484664	LAKESHORE	CURR/GT278	- Write Wipe Graphing Boards	0.00	-28.19	0.00	0.00
04/07/2022	PO_POENC	0000396600	36	RREQ484664	LAKESHORE	CURR/GG582	- Place Value Hands-On Studen	0.00	0.00	7.08	0.00
04/07/2022	PO_POENC	0000396600	36	RREQ484664	LAKESHORE	CURR/GG582	- Place Value Hands-On Studen	0.00	-6.57	0.00	0.00
04/07/2022	PO_POENC	0000396600	31	RREQ484664	LAKESHORE	CURR/AW447	- Classic Globe	0.00	0.00	60.76	0.00
04/07/2022	PO_POENC	0000396600	31	RREQ484664	LAKESHORE	CURR/AW447	- Classic Globe	0.00	-56.39	0.00	0.00
04/07/2022	PO_POENC	0000396600	32	RREQ484664	LAKESHORE	CURR/STD9058	- Oh Happy Day Nameplates	0.00	0.00	5.05	0.00
04/07/2022	PO_POENC	0000396600	32	RREQ484664	LAKESHORE	CURR/STD9058	- Oh Happy Day Nameplates	0.00	-4.69	0.00	0.00
04/07/2022	PO_POENC	0000396600	33	RREQ484664	LAKESHORE	CURR/TT300X	- Neon Store-It-All Rotating	0.00	0.00	100.78	0.00
04/07/2022	PO_POENC	0000396600	33	RREQ484664	LAKESHORE	CURR/TT300X	- Neon Store-It-All Rotating	0.00	-93.53	0.00	0.00
04/07/2022	PO_POENC	0000396600	28	RREQ484664	LAKESHORE	CURR/GG106	- Daily Language Practice Jou	0.00	-132.51	0.00	0.00
04/07/2022	PO_POENC	0000396600	28	RREQ484664	LAKESHORE	CURR/GG106	- Daily Language Practice Jou	0.00	0.00	142.78	0.00
04/07/2022	PO_POENC	0000396600	29	RREQ484664	LAKESHORE	CURR/DD818	- Reading Comprehension Daily	0.00	-132.51	0.00	0.00
04/07/2022	PO_POENC	0000396600	29	RREQ484664	LAKESHORE	CURR/DD818	- Reading Comprehension Daily	0.00	0.00	142.78	0.00
04/07/2022	PO_POENC	0000396600	30	RREQ484664	LAKESHORE	CURR/LK364GA	- Flex-Space Premium Floor	0.00	-65.79	0.00	0.00
04/07/2022	PO_POENC	0000396600	30	RREQ484664	LAKESHORE	CURR/LK364GA	- Flex-Space Premium Floor	0.00	0.00	70.89	0.00
04/07/2022	PO_POENC	0000396600	25	RREQ484664	LAKESHORE	CURR/TT393BL	- Neon Store-It-All Rotatin	0.00	0.00	25.31	0.00
04/07/2022	PO_POENC	0000396600	25	RREQ484664	LAKESHORE	CURR/TT393BL	- Neon Store-It-All Rotatin	0.00	-23.49	0.00	0.00
04/07/2022	PO_POENC	0000396600	26	RREQ484664	LAKESHORE	CURR/EE943	- Daily Math Practice Journal	0.00	0.00	4.85	0.00
04/07/2022	PO_POENC	0000396600	26	RREQ484664	LAKESHORE	CURR/EE943	- Daily Math Practice Journal	0.00	-4.50	0.00	0.00
04/07/2022	PO_POENC	0000396600	27	RREQ484664	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G	0.00	0.00	4.34	0.00
04/07/2022	PO_POENC	0000396600	27	RREQ484664	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G	0.00	-4.03	0.00	0.00
04/07/2022	PO_POENC	0000396600	22	RREQ484664	LAKESHORE	CURR/AA719	- Magic Board Printing Practi	0.00	0.00	30.37	0.00
04/07/2022	PO_POENC	0000396600	22	RREQ484664	LAKESHORE	CURR/AA719	- Magic Board Printing Practi	0.00	-28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/07/2022	PO_POENC	0000396600	23	RREQ484664	LAKESHORE	CURR/AA758VT	- Connect Store Book Bin -	0.00	0.00	24.27	0.00
04/07/2022	PO_POENC	0000396600	23	RREQ484664	LAKESHORE	CURR/AA758VT	- Connect Store Book Bin -	0.00	-22.52	0.00	0.00
04/07/2022	PO_POENC	0000396600	24	RREQ484664	LAKESHORE	CURR/FN2924C	- Listening Center Headphon	0.00	0.00	34.42	0.00
04/07/2022	PO_POENC	0000396600	24	RREQ484664	LAKESHORE	CURR/FN2924C	- Listening Center Headphon	0.00	-31.94	0.00	0.00
04/07/2022	PO_POENC	0000396600	19	RREQ484664	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzle Set	0.00	0.00	110.40	0.00
04/07/2022	PO_POENC	0000396600	19	RREQ484664	LAKESHORE	CURR/JJ309	- Animals Up Close Puzzle Set	0.00	-102.46	0.00	0.00
04/07/2022	PO_POENC	0000396600	20	RREQ484664	LAKESHORE	CURR/DD102	- Magnetic Write Wipe Markers	0.00	0.00	40.43	0.00
04/07/2022	PO_POENC	0000396600	20	RREQ484664	LAKESHORE	CURR/DD102	- Magnetic Write Wipe Markers	0.00	-37.52	0.00	0.00
04/07/2022	PO_POENC	0000396600	21	RREQ484664	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	0.00	65.78	0.00
04/07/2022	PO_POENC	0000396600	21	RREQ484664	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	-61.05	0.00	0.00
04/07/2022	PO_POENC	0000396600	16	RREQ484664	LAKESHORE	CURR/RR145	- Brush-Top Bottles - Set of	0.00	0.00	154.87	0.00
04/07/2022	PO_POENC	0000396600	16	RREQ484664	LAKESHORE	CURR/RR145	- Brush-Top Bottles - Set of	0.00	-143.73	0.00	0.00
04/07/2022	PO_POENC	0000396600	17	RREQ484664	LAKESHORE	CURR/AA348	- Magnetic Write Wipe Adjusta	0.00	0.00	201.56	0.00
04/07/2022	PO_POENC	0000396600	17	RREQ484664	LAKESHORE	CURR/AA348	- Magnetic Write Wipe Adjusta	0.00	-187.06	0.00	0.00
04/07/2022	PO_POENC	0000396600	18	RREQ484664	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	19.23	0.00
04/07/2022	PO_POENC	0000396600	18	RREQ484664	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	-17.85	0.00	0.00
04/07/2022	PO_POENC	0000396600	13	RREQ484664	LAKESHORE	CURR/BS525	- Washable Watercolor Set	0.00	0.00	16.94	0.00
04/07/2022	PO_POENC	0000396600	13	RREQ484664	LAKESHORE	CURR/BS525	- Washable Watercolor Set	0.00	-15.72	0.00	0.00
04/07/2022	PO_POENC	0000396600	14	RREQ484664	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	100.24	0.00
04/07/2022	PO_POENC	0000396600	14	RREQ484664	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	-93.03	0.00	0.00
04/07/2022	PO_POENC	0000396600	15	RREQ484664	LAKESHORE	CURR/FN2924CX	- Listening Center Headpho	0.00	0.00	130.66	0.00
04/07/2022	PO_POENC	0000396600	15	RREQ484664	LAKESHORE	CURR/FN2924CX	- Listening Center Headpho	0.00	-121.26	0.00	0.00
04/07/2022	PO_POENC	0000396600	10	RREQ484664	LAKESHORE	CURR/DD851	- Beginners Reading Trackers	0.00	0.00	20.25	0.00
04/07/2022	PO_POENC	0000396600	10	RREQ484664	LAKESHORE	CURR/DD851	- Beginners Reading Trackers	0.00	-18.79	0.00	0.00
04/07/2022	PO_POENC	0000396600	11	RREQ484664	LAKESHORE	CURR/TS108	- Rainbow Scratch Paper	0.00	0.00	66.78	0.00
04/07/2022	PO_POENC	0000396600	11	RREQ484664	LAKESHORE	CURR/TS108	- Rainbow Scratch Paper	0.00	-61.98	0.00	0.00
04/07/2022	PO_POENC	0000396600	12	RREQ484664	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	323.94	0.00
04/07/2022	PO_POENC	0000396600	12	RREQ484664	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	-300.64	0.00	0.00
04/07/2022	PO_POENC	0000396600	7	RREQ484664	LAKESHORE	CURR/EE259	- Tactile Letters - Lowercase	0.00	0.00	18.22	0.00
04/07/2022	PO_POENC	0000396600	7	RREQ484664	LAKESHORE	CURR/EE259	- Tactile Letters - Lowercase	0.00	-16.91	0.00	0.00
04/07/2022	PO_POENC	0000396600	8	RREQ484664	LAKESHORE	CURR/EE289	- Tactile Numbers 1-30	0.00	0.00	20.25	0.00
04/07/2022	PO_POENC	0000396600	8	RREQ484664	LAKESHORE	CURR/EE289	- Tactile Numbers 1-30	0.00	-18.79	0.00	0.00
04/07/2022	PO_POENC	0000396600	9	RREQ484664	LAKESHORE	CURR/DD852	- Intermediate Reading Tracke	0.00	0.00	20.25	0.00
04/07/2022	PO_POENC	0000396600	9	RREQ484664	LAKESHORE	CURR/DD852	- Intermediate Reading Tracke	0.00	-18.79	0.00	0.00
04/07/2022	PO_POENC	0000396600	4	RREQ484664	LAKESHORE	CURR/EE678	- Reward Treasure Chest	0.00	0.00	50.63	0.00
04/07/2022	PO_POENC	0000396600	4	RREQ484664	LAKESHORE	CURR/EE678	- Reward Treasure Chest	0.00	-46.99	0.00	0.00
04/07/2022	PO_POENC	0000396600	5	RREQ484664	LAKESHORE	CURR/LL834	- Draw and Print Write Wipe B	0.00	0.00	40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/07/2022	PO_POENC	0000396600	5	RREQ484664	LAKESHORE CURR/LL834 - Draw and Print Write Wipe B				0.00		-37.59	0.00	0.00
04/07/2022	PO_POENC	0000396600	6	RREQ484664	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase				0.00		0.00	18.22	0.00
04/07/2022	PO_POENC	0000396600	6	RREQ484664	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase				0.00		-16.91	0.00	0.00
04/08/2022	AP_VOUCHER	01231821	13	P0000396035	STAPLES DC-001/DYMO AC Adapter for Select Lab				0.00		0.00	0.00	29.62
04/08/2022	AP_VOUCHER	01231821	13	P0000396035	STAPLES DC-001/DYMO AC Adapter for Select Lab				0.00		0.00	-29.62	0.00
04/08/2022	AP_VOUCHER	01231895	1	P0000394525	LAKESHORE CURR/FG465 - Classic Primary Compos				0.00		0.00	-166.53	0.00
04/08/2022	AP_VOUCHER	01231895	1	P0000394525	LAKESHORE CURR/FG465 - Classic Primary Compos				0.00		0.00	0.00	166.53
04/08/2022	AP_VOUCHER	01231895	2	P0000394525	LAKESHORE CURR/VX274Z - Lakeshore 12-Color La				0.00		0.00	0.00	177.19
04/08/2022	AP_VOUCHER	01231895	2	P0000394525	LAKESHORE CURR/VX274Z - Lakeshore 12-Color La				0.00		0.00	-177.19	0.00
04/11/2022	AP_VOUCHER	01232021	19	P0000396035	STAPLES DC-001/Dixon Pink Carnation Block Era				0.00		0.00	0.00	75.38
04/11/2022	AP_VOUCHER	01232021	19	P0000396035	STAPLES DC-001/Dixon Pink Carnation Block Era				0.00		0.00	-75.38	0.00
04/12/2022	GL_JOURNAL	PCD0482039	872	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	78.62
04/12/2022	GL_JOURNAL	PCD0482039	873	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	387.84
04/13/2022	REQ_PREENC	REQ487024	1		Staples Contract & Commercial Inc/166471/Avery Rea				0.00		56.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	1		Staples Contract & Commercial Inc/166471/Avery Rea				0.00		56.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	1		Staples Contract & Commercial Inc/166471/Avery Rea				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	1		Staples Contract & Commercial Inc/166471/Avery Rea				0.00		-56.20	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	2		Staples Contract & Commercial Inc/166471/Avery Rea				0.00		22.74	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	2		Staples Contract & Commercial Inc/166471/Avery Rea				0.00		22.74	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	16		Staples Contract & Commercial Inc/166471/BIC Brite				0.00		24.84	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	16		Staples Contract & Commercial Inc/166471/BIC Brite				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	16		Staples Contract & Commercial Inc/166471/BIC Brite				0.00		-24.84	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	16		Staples Contract & Commercial Inc/166471/BIC Brite				0.00		24.84	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	14		Staples Contract & Commercial Inc/166471/Post-it N				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	14		Staples Contract & Commercial Inc/166471/Post-it N				0.00		-18.78	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	15		Staples Contract & Commercial Inc/166471/Avery HI-				0.00		7.54	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	15		Staples Contract & Commercial Inc/166471/Avery HI-				0.00		7.54	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	15		Staples Contract & Commercial Inc/166471/Avery HI-				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	15		Staples Contract & Commercial Inc/166471/Avery HI-				0.00		-7.54	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	13		Staples Contract & Commercial Inc/166471/Avery Eas				0.00		22.75	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	13		Staples Contract & Commercial Inc/166471/Avery Eas				0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	13		Staples Contract & Commercial Inc/166471/Avery Eas				0.00		-22.75	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	13		Staples Contract & Commercial Inc/166471/Avery Eas				0.00		22.75	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	14		Staples Contract & Commercial Inc/166471/Post-it N				0.00		18.78	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	14		Staples Contract & Commercial Inc/166471/Post-it N				0.00		18.78	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	11		Staples Contract & Commercial Inc/166471/Post-it N				0.00		29.85	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	11		Staples Contract & Commercial Inc/166471/Post-it N				0.00		29.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2022	REQ_PREENC	REQ487024	12		Staples Contract & Commercial Inc/166471/Post-it N		0.00		19.20
04/13/2022	REQ_PREENC	REQ487024	12		Staples Contract & Commercial Inc/166471/Post-it N		0.00		19.20
04/13/2022	REQ_PREENC	REQ487024	12		Staples Contract & Commercial Inc/166471/Post-it N		0.00		0.00
04/13/2022	REQ_PREENC	REQ487024	12		Staples Contract & Commercial Inc/166471/Post-it N		0.00		-19.20
04/13/2022	REQ_PREENC	REQ487024	10		Staples Contract & Commercial Inc/166471/Sharpie T		0.00		15.86
04/13/2022	REQ_PREENC	REQ487024	10		Staples Contract & Commercial Inc/166471/Sharpie T		0.00		15.86
04/13/2022	REQ_PREENC	REQ487024	10		Staples Contract & Commercial Inc/166471/Sharpie T		0.00		-15.86
04/13/2022	REQ_PREENC	REQ487024	10		Staples Contract & Commercial Inc/166471/Sharpie T		0.00		0.00
04/13/2022	REQ_PREENC	REQ487024	11		Staples Contract & Commercial Inc/166471/Post-it N		0.00		0.00
04/13/2022	REQ_PREENC	REQ487024	11		Staples Contract & Commercial Inc/166471/Post-it N		0.00		-29.85
04/13/2022	REQ_PREENC	REQ487024	8		Staples Contract & Commercial Inc/166471/EXPO Low		0.00		13.34
04/13/2022	REQ_PREENC	REQ487024	8		Staples Contract & Commercial Inc/166471/EXPO Low		0.00		13.34
04/13/2022	REQ_PREENC	REQ487024	9		Staples Contract & Commercial Inc/166471/Staples 2		0.00		6.89
04/13/2022	REQ_PREENC	REQ487024	9		Staples Contract & Commercial Inc/166471/Staples 2		0.00		6.89
04/13/2022	REQ_PREENC	REQ487024	9		Staples Contract & Commercial Inc/166471/Staples 2		0.00		0.00
04/13/2022	REQ_PREENC	REQ487024	9		Staples Contract & Commercial Inc/166471/Staples 2		0.00		-6.89
04/13/2022	REQ_PREENC	REQ487024	7		Staples Contract & Commercial Inc/166471/TRU RED S		0.00		9.00
04/13/2022	REQ_PREENC	REQ487024	7		Staples Contract & Commercial Inc/166471/TRU RED S		0.00		-9.00
04/13/2022	REQ_PREENC	REQ487024	7		Staples Contract & Commercial Inc/166471/TRU RED S		0.00		9.00
04/13/2022	REQ_PREENC	REQ487024	7		Staples Contract & Commercial Inc/166471/TRU RED S		0.00		0.00
04/13/2022	REQ_PREENC	REQ487024	8		Staples Contract & Commercial Inc/166471/EXPO Low		0.00		0.00
04/13/2022	REQ_PREENC	REQ487024	8		Staples Contract & Commercial Inc/166471/EXPO Low		0.00		-13.34
04/13/2022	REQ_PREENC	REQ487024	5		Staples Contract & Commercial Inc/166471/Staples E		0.00		-37.94
04/13/2022	REQ_PREENC	REQ487024	5		Staples Contract & Commercial Inc/166471/Staples E		0.00		37.94
04/13/2022	REQ_PREENC	REQ487024	6		Staples Contract & Commercial Inc/166471/Storex Qu		0.00		21.49
04/13/2022	REQ_PREENC	REQ487024	6		Staples Contract & Commercial Inc/166471/Storex Qu		0.00		21.49
04/13/2022	REQ_PREENC	REQ487024	6		Staples Contract & Commercial Inc/166471/Storex Qu		0.00		0.00
04/13/2022	REQ_PREENC	REQ487024	6		Staples Contract & Commercial Inc/166471/Storex Qu		0.00		-21.49
04/13/2022	REQ_PREENC	REQ487024	4		Staples Contract & Commercial Inc/166471/Avery Adh		0.00		21.08
04/13/2022	REQ_PREENC	REQ487024	4		Staples Contract & Commercial Inc/166471/Avery Adh		0.00		0.00
04/13/2022	REQ_PREENC	REQ487024	4		Staples Contract & Commercial Inc/166471/Avery Adh		0.00		21.08
04/13/2022	REQ_PREENC	REQ487024	4		Staples Contract & Commercial Inc/166471/Avery Adh		0.00		-21.08
04/13/2022	REQ_PREENC	REQ487024	5		Staples Contract & Commercial Inc/166471/Staples E		0.00		37.94
04/13/2022	REQ_PREENC	REQ487024	5		Staples Contract & Commercial Inc/166471/Staples E		0.00		0.00
04/13/2022	REQ_PREENC	REQ487024	2		Staples Contract & Commercial Inc/166471/Avery Rea		0.00		0.00
04/13/2022	REQ_PREENC	REQ487024	2		Staples Contract & Commercial Inc/166471/Avery Rea		0.00		-22.74
04/13/2022	REQ_PREENC	REQ487024	3		Staples Contract & Commercial Inc/166471/TRU RED H		0.00		49.48

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

Page No. 175
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/13/2022	REQ_PREENC	REQ487024	3		Staples Contract & Commercial Inc/166471/TRU RED H					0.00		49.48	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	3		Staples Contract & Commercial Inc/166471/TRU RED H					0.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487024	3		Staples Contract & Commercial Inc/166471/TRU RED H					0.00		-49.48	0.00	0.00
04/19/2022	PO_POENC	0000397929	1	RREQ485318	OFFICE SOL-001/Gem Polypropylene Pencil Box with L					0.00		0.00	67.88	0.00
04/19/2022	PO_POENC	0000397929	1	RREQ485318	OFFICE SOL-001/Gem Polypropylene Pencil Box with L					0.00		0.00	67.88	0.00
04/19/2022	PO_POENC	0000397929	1	RREQ485318	OFFICE SOL-001/Gem Polypropylene Pencil Box with L					0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397929	1	RREQ485318	OFFICE SOL-001/Gem Polypropylene Pencil Box with L					0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397929	1	RREQ485318	OFFICE SOL-001/Gem Polypropylene Pencil Box with L					0.00		0.00	-67.88	0.00
04/19/2022	PO_POENC	0000397929	1	RREQ485318	OFFICE SOL-001/Gem Polypropylene Pencil Box with L					0.00		-63.00	0.00	0.00
04/19/2022	PO_POENC	0000397929	2	RREQ485318	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext					0.00		0.00	8.78	0.00
04/19/2022	PO_POENC	0000397929	8	RREQ485318	OFFICE SOL-001/Write Bros Mechanical Pencil 0.9 mm					0.00		0.00	50.27	0.00
04/19/2022	PO_POENC	0000397929	8	RREQ485318	OFFICE SOL-001/Write Bros Mechanical Pencil 0.9 mm					0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397929	8	RREQ485318	OFFICE SOL-001/Write Bros Mechanical Pencil 0.9 mm					0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397929	8	RREQ485318	OFFICE SOL-001/Write Bros Mechanical Pencil 0.9 mm					0.00		0.00	-50.27	0.00
04/19/2022	PO_POENC	0000397929	8	RREQ485318	OFFICE SOL-001/Write Bros Mechanical Pencil 0.9 mm					0.00		-46.65	0.00	0.00
04/19/2022	PO_POENC	0000397929	7	RREQ485318	OFFICE SOL-001/Glue Stick 1.3 oz Applies Purple Dr					0.00		0.00	33.20	0.00
04/19/2022	PO_POENC	0000397929	7	RREQ485318	OFFICE SOL-001/Glue Stick 1.3 oz Applies Purple Dr					0.00		0.00	33.20	0.00
04/19/2022	PO_POENC	0000397929	7	RREQ485318	OFFICE SOL-001/Glue Stick 1.3 oz Applies Purple Dr					0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397929	7	RREQ485318	OFFICE SOL-001/Glue Stick 1.3 oz Applies Purple Dr					0.00		0.00	-33.20	0.00
04/19/2022	PO_POENC	0000397929	7	RREQ485318	OFFICE SOL-001/Glue Stick 1.3 oz Applies Purple Dr					0.00		-30.81	0.00	0.00
04/19/2022	PO_POENC	0000397929	8	RREQ485318	OFFICE SOL-001/Write Bros Mechanical Pencil 0.9 mm					0.00		0.00	50.27	0.00
04/19/2022	PO_POENC	0000397929	5	RREQ485318	OFFICE SOL-001/Stereo Earphones Black					0.00		-51.00	0.00	0.00
04/19/2022	PO_POENC	0000397929	6	RREQ485318	OFFICE SOL-001/Standard Sheet Protector Economy 8					0.00		0.00	10.84	0.00
04/19/2022	PO_POENC	0000397929	6	RREQ485318	OFFICE SOL-001/Standard Sheet Protector Economy 8					0.00		0.00	10.84	0.00
04/19/2022	PO_POENC	0000397929	6	RREQ485318	OFFICE SOL-001/Standard Sheet Protector Economy 8					0.00		0.00	-0.01	0.00
04/19/2022	PO_POENC	0000397929	6	RREQ485318	OFFICE SOL-001/Standard Sheet Protector Economy 8					0.00		0.00	-10.84	0.00
04/19/2022	PO_POENC	0000397929	6	RREQ485318	OFFICE SOL-001/Standard Sheet Protector Economy 8					0.00		-10.06	0.00	0.00
04/19/2022	PO_POENC	0000397929	4	RREQ485318	OFFICE SOL-001/Chisel Tip Permanent Marker Medium					0.00		0.00	-6.75	0.00
04/19/2022	PO_POENC	0000397929	4	RREQ485318	OFFICE SOL-001/Chisel Tip Permanent Marker Medium					0.00		-6.26	0.00	0.00
04/19/2022	PO_POENC	0000397929	5	RREQ485318	OFFICE SOL-001/Stereo Earphones Black					0.00		0.00	54.95	0.00
04/19/2022	PO_POENC	0000397929	5	RREQ485318	OFFICE SOL-001/Stereo Earphones Black					0.00		0.00	54.95	0.00
04/19/2022	PO_POENC	0000397929	5	RREQ485318	OFFICE SOL-001/Stereo Earphones Black					0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397929	5	RREQ485318	OFFICE SOL-001/Stereo Earphones Black					0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397929	5	RREQ485318	OFFICE SOL-001/Stereo Earphones Black					0.00		0.00	-54.95	0.00
04/19/2022	PO_POENC	0000397929	3	RREQ485318	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x 1 x 0					0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397929	3	RREQ485318	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x 1 x 0					0.00		0.00	-5.04	0.00
04/19/2022	PO_POENC	0000397929	3	RREQ485318	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x 1 x 0					0.00		-4.68	0.00	0.00
04/19/2022	PO_POENC	0000397929	4	RREQ485318	OFFICE SOL-001/Chisel Tip Permanent Marker Medium					0.00		0.00	6.75	0.00
04/19/2022	PO_POENC	0000397929	4	RREQ485318	OFFICE SOL-001/Chisel Tip Permanent Marker Medium					0.00		0.00	6.75	0.00
04/19/2022	PO_POENC	0000397929	4	RREQ485318	OFFICE SOL-001/Chisel Tip Permanent Marker Medium					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. 176
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/19/2022	PO_POENC	0000397929	2	RREQ485318	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext					0.00	0.00	8.78	0.00	
04/19/2022	PO_POENC	0000397929	2	RREQ485318	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext					0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397929	2	RREQ485318	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext					0.00	0.00	-8.78	0.00	
04/19/2022	PO_POENC	0000397929	2	RREQ485318	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext					0.00	-8.15	0.00	0.00	
04/19/2022	PO_POENC	0000397929	3	RREQ485318	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x 1 x 0					0.00	0.00	5.04	0.00	
04/19/2022	PO_POENC	0000397929	3	RREQ485318	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x 1 x 0					0.00	0.00	5.04	0.00	
04/19/2022	PO_POENC	0000397934	1	RREQ487024	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	60.56	0.00	
04/19/2022	PO_POENC	0000397934	1	RREQ487024	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	60.56	0.00	
04/19/2022	PO_POENC	0000397934	1	RREQ487024	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397934	1	RREQ487024	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	-60.56	0.00	
04/19/2022	PO_POENC	0000397934	1	RREQ487024	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	-56.20	0.00	0.00	
04/19/2022	PO_POENC	0000397934	2	RREQ487024	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	-22.74	0.00	
04/19/2022	PO_POENC	0000397934	16	RREQ487024	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	-24.84	0.00	0.00	
04/19/2022	PO_POENC	0000397934	16	RREQ487024	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	26.77	0.00	
04/19/2022	PO_POENC	0000397934	15	RREQ487024	STAPLES DC-001/Avery HI-LITER The Original Tank Hi					0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397934	15	RREQ487024	STAPLES DC-001/Avery HI-LITER The Original Tank Hi					0.00	0.00	-8.12	0.00	
04/19/2022	PO_POENC	0000397934	15	RREQ487024	STAPLES DC-001/Avery HI-LITER The Original Tank Hi					0.00	-7.54	0.00	0.00	
04/19/2022	PO_POENC	0000397934	16	RREQ487024	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	26.77	0.00	
04/19/2022	PO_POENC	0000397934	16	RREQ487024	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397934	16	RREQ487024	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	-26.77	0.00	
04/19/2022	PO_POENC	0000397934	14	RREQ487024	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1					0.00	0.00	20.24	0.00	
04/19/2022	PO_POENC	0000397934	14	RREQ487024	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1					0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397934	14	RREQ487024	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1					0.00	0.00	-20.24	0.00	
04/19/2022	PO_POENC	0000397934	14	RREQ487024	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1					0.00	-18.78	0.00	0.00	
04/19/2022	PO_POENC	0000397934	15	RREQ487024	STAPLES DC-001/Avery HI-LITER The Original Tank Hi					0.00	0.00	8.12	0.00	
04/19/2022	PO_POENC	0000397934	15	RREQ487024	STAPLES DC-001/Avery HI-LITER The Original Tank Hi					0.00	0.00	8.12	0.00	
04/19/2022	PO_POENC	0000397934	13	RREQ487024	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	-22.75	0.00	0.00	
04/19/2022	PO_POENC	0000397934	13	RREQ487024	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	24.51	0.00	
04/19/2022	PO_POENC	0000397934	13	RREQ487024	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	24.51	0.00	
04/19/2022	PO_POENC	0000397934	13	RREQ487024	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397934	13	RREQ487024	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	-24.51	0.00	
04/19/2022	PO_POENC	0000397934	14	RREQ487024	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1					0.00	0.00	20.24	0.00	
04/19/2022	PO_POENC	0000397934	11	RREQ487024	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach					0.00	0.00	-32.16	0.00	
04/19/2022	PO_POENC	0000397934	12	RREQ487024	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	20.69	0.00	
04/19/2022	PO_POENC	0000397934	12	RREQ487024	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	20.69	0.00	
04/19/2022	PO_POENC	0000397934	12	RREQ487024	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	0.00	0.00	
04/19/2022	PO_POENC	0000397934	12	RREQ487024	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	-20.69	0.00	

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

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. 177
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/19/2022	PO_POENC	0000397934	12	RREQ487024	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		-19.20	0.00	0.00
04/19/2022	PO_POENC	0000397934	10	RREQ487024	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00	17.09	0.00
04/19/2022	PO_POENC	0000397934	10	RREQ487024	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00	-17.09	0.00
04/19/2022	PO_POENC	0000397934	11	RREQ487024	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach		0.00		-29.85	0.00	0.00
04/19/2022	PO_POENC	0000397934	11	RREQ487024	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach		0.00		0.00	32.16	0.00
04/19/2022	PO_POENC	0000397934	11	RREQ487024	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach		0.00		0.00	32.16	0.00
04/19/2022	PO_POENC	0000397934	11	RREQ487024	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach		0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397934	9	RREQ487024	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397934	9	RREQ487024	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	7.42	0.00
04/19/2022	PO_POENC	0000397934	9	RREQ487024	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	7.42	0.00
04/19/2022	PO_POENC	0000397934	10	RREQ487024	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-15.86	0.00	0.00
04/19/2022	PO_POENC	0000397934	10	RREQ487024	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00	17.09	0.00
04/19/2022	PO_POENC	0000397934	10	RREQ487024	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397934	8	RREQ487024	STAPLES DC-001/EXPO Low Odor Dry Erase Organizer K		0.00		0.00	14.37	0.00
04/19/2022	PO_POENC	0000397934	8	RREQ487024	STAPLES DC-001/EXPO Low Odor Dry Erase Organizer K		0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397934	8	RREQ487024	STAPLES DC-001/EXPO Low Odor Dry Erase Organizer K		0.00		0.00	-14.37	0.00
04/19/2022	PO_POENC	0000397934	8	RREQ487024	STAPLES DC-001/EXPO Low Odor Dry Erase Organizer K		0.00		-13.34	0.00	0.00
04/19/2022	PO_POENC	0000397934	9	RREQ487024	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		-6.89	0.00	0.00
04/19/2022	PO_POENC	0000397934	9	RREQ487024	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	-7.42	0.00
04/19/2022	PO_POENC	0000397934	7	RREQ487024	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00	9.70	0.00
04/19/2022	PO_POENC	0000397934	7	RREQ487024	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00	9.70	0.00
04/19/2022	PO_POENC	0000397934	7	RREQ487024	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397934	7	RREQ487024	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00	-9.70	0.00
04/19/2022	PO_POENC	0000397934	7	RREQ487024	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		-9.00	0.00	0.00
04/19/2022	PO_POENC	0000397934	8	RREQ487024	STAPLES DC-001/EXPO Low Odor Dry Erase Organizer K		0.00		0.00	14.37	0.00
04/19/2022	PO_POENC	0000397934	5	RREQ487024	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View		0.00		-37.94	0.00	0.00
04/19/2022	PO_POENC	0000397934	6	RREQ487024	STAPLES DC-001/Storex Quick Stack Construction Pap		0.00		0.00	23.16	0.00
04/19/2022	PO_POENC	0000397934	6	RREQ487024	STAPLES DC-001/Storex Quick Stack Construction Pap		0.00		0.00	23.16	0.00
04/19/2022	PO_POENC	0000397934	6	RREQ487024	STAPLES DC-001/Storex Quick Stack Construction Pap		0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397934	6	RREQ487024	STAPLES DC-001/Storex Quick Stack Construction Pap		0.00		0.00	-23.16	0.00
04/19/2022	PO_POENC	0000397934	6	RREQ487024	STAPLES DC-001/Storex Quick Stack Construction Pap		0.00		-21.49	0.00	0.00
04/19/2022	PO_POENC	0000397934	4	RREQ487024	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00		0.00	22.71	0.00
04/19/2022	PO_POENC	0000397934	4	RREQ487024	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397934	5	RREQ487024	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View		0.00		0.00	40.88	0.00
04/19/2022	PO_POENC	0000397934	5	RREQ487024	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View		0.00		0.00	40.88	0.00
04/19/2022	PO_POENC	0000397934	5	RREQ487024	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View		0.00		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397934	5	RREQ487024	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring View		0.00		0.00	-40.88	0.00

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

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. 178
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/19/2022	PO_POENC	0000397934	3	RREQ487024	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
04/19/2022	PO_POENC	0000397934	3	RREQ487024	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	0.00	-53.31
04/19/2022	PO_POENC	0000397934	3	RREQ487024	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	-49.48	0.00
04/19/2022	PO_POENC	0000397934	4	RREQ487024	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	-21.08	0.00
04/19/2022	PO_POENC	0000397934	4	RREQ487024	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	-22.71
04/19/2022	PO_POENC	0000397934	4	RREQ487024	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	22.71
04/19/2022	PO_POENC	0000397934	2	RREQ487024	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	24.50
04/19/2022	PO_POENC	0000397934	2	RREQ487024	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	24.50
04/19/2022	PO_POENC	0000397934	2	RREQ487024	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00
04/19/2022	PO_POENC	0000397934	2	RREQ487024	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-24.50
04/19/2022	PO_POENC	0000397934	3	RREQ487024	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	0.00	53.31
04/19/2022	PO_POENC	0000397934	3	RREQ487024	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	0.00	53.31
04/21/2022	AP_VOUCHER	01234290	1	P0000396035	STAPLES DC-001/Cra-Z-Art Colored Pencils Ass		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234290	1	P0000396035	STAPLES DC-001/Cra-Z-Art Colored Pencils Ass		0.00	0.00	-21.10
04/21/2022	AP_VOUCHER	01234302	6	P0000397934	STAPLES DC-001/Storex Quick Stack Constructio		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234302	6	P0000397934	STAPLES DC-001/Storex Quick Stack Constructio		0.00	0.00	-23.16
04/21/2022	AP_VOUCHER	01234554	1	P0000397929	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	-67.88
04/21/2022	AP_VOUCHER	01234554	2	P0000397929	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234554	2	P0000397929	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	0.00	-8.78
04/21/2022	AP_VOUCHER	01234554	3	P0000397929	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234554	3	P0000397929	OFFICE SOL-001/Metal Pencil Sharpener 0.63 x		0.00	0.00	-5.04
04/21/2022	AP_VOUCHER	01234554	5	P0000397929	OFFICE SOL-001/Stereo Earphones Black		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234554	5	P0000397929	OFFICE SOL-001/Stereo Earphones Black		0.00	0.00	-54.95
04/21/2022	AP_VOUCHER	01234554	7	P0000397929	OFFICE SOL-001/Glue Stick 1.3 oz Applies Pu		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234554	7	P0000397929	OFFICE SOL-001/Glue Stick 1.3 oz Applies Pu		0.00	0.00	-33.20
04/21/2022	AP_VOUCHER	01234554	8	P0000397929	OFFICE SOL-001/Write Bros Mechanical Pencil		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234554	8	P0000397929	OFFICE SOL-001/Write Bros Mechanical Pencil		0.00	0.00	-50.27
04/21/2022	AP_VOUCHER	01234554	1	P0000397929	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	0.00
04/21/2022	AP_VOUCHER	01234554	1	P0000397929	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00	0.00	67.88
04/22/2022	AP_VOUCHER	01234603	1	P0000397934	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-60.56
04/22/2022	AP_VOUCHER	01234603	1	P0000397934	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234603	2	P0000397934	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234603	2	P0000397934	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-24.50
04/22/2022	AP_VOUCHER	01234603	3	P0000397934	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234603	3	P0000397934	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	-53.31
04/22/2022	AP_VOUCHER	01234603	15	P0000397934	STAPLES DC-001/Avery HI-LITER The Original Ta		0.00	0.00	0.00
04/22/2022	AP_VOUCHER	01234603	15	P0000397934	STAPLES DC-001/Avery HI-LITER The Original Ta		0.00	0.00	-8.12
04/22/2022	AP_VOUCHER	01234603	16	P0000397934	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-26.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/22/2022	AP_VOUCHER	01234603	16	P0000397934	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00	0.00	0.00	26.77	
04/22/2022	AP_VOUCHER	01234603	12	P0000397934	STAPLES DC-001/Post-it Notes Cube 2" x 2" A					0.00	0.00	0.00	0.00	20.69	
04/22/2022	AP_VOUCHER	01234603	12	P0000397934	STAPLES DC-001/Post-it Notes Cube 2" x 2" A					0.00	0.00	-20.69	0.00	0.00	
04/22/2022	AP_VOUCHER	01234603	13	P0000397934	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	0.00	0.00	24.51	
04/22/2022	AP_VOUCHER	01234603	13	P0000397934	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	0.00	-24.51	0.00	
04/22/2022	AP_VOUCHER	01234603	14	P0000397934	STAPLES DC-001/Post-it Notes Value Pack 1 3/					0.00	0.00	0.00	0.00	20.24	
04/22/2022	AP_VOUCHER	01234603	14	P0000397934	STAPLES DC-001/Post-it Notes Value Pack 1 3/					0.00	0.00	0.00	-20.24	0.00	
04/22/2022	AP_VOUCHER	01234603	8	P0000397934	STAPLES DC-001/EXPO Low Odor Dry Erase Organi					0.00	0.00	0.00	0.00	14.37	
04/22/2022	AP_VOUCHER	01234603	8	P0000397934	STAPLES DC-001/EXPO Low Odor Dry Erase Organi					0.00	0.00	0.00	-14.37	0.00	
04/22/2022	AP_VOUCHER	01234603	10	P0000397934	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	0.00	0.00	17.09	
04/22/2022	AP_VOUCHER	01234603	10	P0000397934	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	0.00	-17.09	0.00	
04/22/2022	AP_VOUCHER	01234603	11	P0000397934	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"					0.00	0.00	0.00	0.00	32.16	
04/22/2022	AP_VOUCHER	01234603	11	P0000397934	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"					0.00	0.00	0.00	-32.16	0.00	
04/22/2022	AP_VOUCHER	01234603	4	P0000397934	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na					0.00	0.00	0.00	0.00	22.71	
04/22/2022	AP_VOUCHER	01234603	4	P0000397934	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na					0.00	0.00	0.00	-22.71	0.00	
04/22/2022	AP_VOUCHER	01234603	5	P0000397934	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring					0.00	0.00	0.00	0.00	40.88	
04/22/2022	AP_VOUCHER	01234603	5	P0000397934	STAPLES DC-001/Staples Economy 1 1/2" 3-Ring					0.00	0.00	0.00	-40.88	0.00	
04/22/2022	AP_VOUCHER	01234603	7	P0000397934	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju					0.00	0.00	0.00	0.00	9.70	
04/22/2022	AP_VOUCHER	01234603	7	P0000397934	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju					0.00	0.00	0.00	-9.70	0.00	
04/27/2022	AP_VOUCHER	01235604	4	P0000397929	OFFICE SOL-001/Chisel Tip Permanent Marker M					0.00	0.00	0.00	0.00	6.75	
04/27/2022	AP_VOUCHER	01235604	4	P0000397929	OFFICE SOL-001/Chisel Tip Permanent Marker M					0.00	0.00	0.00	-6.75	0.00	
04/27/2022	AP_VOUCHER	01235604	6	P0000397929	OFFICE SOL-001/Standard Sheet Protector Econ					0.00	0.00	0.00	0.00	10.83	
04/27/2022	AP_VOUCHER	01235604	6	P0000397929	OFFICE SOL-001/Standard Sheet Protector Econ					0.00	0.00	0.00	-10.83	0.00	
04/30/2022	AP_VOUCHER	01236147	9	P0000397934	STAPLES DC-001/Staples 2.25" Magnetic Clips					0.00	0.00	0.00	0.00	7.42	
04/30/2022	AP_VOUCHER	01236147	9	P0000397934	STAPLES DC-001/Staples 2.25" Magnetic Clips					0.00	0.00	0.00	-7.42	0.00	
05/03/2022	AP_VOUCHER	01236671	1	P0000396515	LAKESHORE CURR/DE190 - Reusable Write Wipe Po					0.00	0.00	0.00	0.00	23.28	
05/03/2022	AP_VOUCHER	01236671	1	P0000396515	LAKESHORE CURR/DE190 - Reusable Write Wipe Po					0.00	0.00	0.00	-23.28	0.00	
05/03/2022	AP_VOUCHER	01236671	2	P0000396515	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S					0.00	0.00	0.00	0.00	64.78	
05/03/2022	AP_VOUCHER	01236671	2	P0000396515	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S					0.00	0.00	0.00	-64.78	0.00	
05/03/2022	AP_VOUCHER	01236671	3	P0000396515	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch					0.00	0.00	0.00	0.00	28.35	
05/03/2022	AP_VOUCHER	01236671	3	P0000396515	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch					0.00	0.00	0.00	-28.35	0.00	
05/03/2022	AP_VOUCHER	01236671	31	P0000396515	LAKESHORE CURR/BA109 - See-Inside Bucket Bala					0.00	0.00	0.00	-66.82	0.00	
05/03/2022	AP_VOUCHER	01236671	31	P0000396515	LAKESHORE CURR/BA109 - See-Inside Bucket Bala					0.00	0.00	0.00	0.00	66.82	
05/03/2022	AP_VOUCHER	01236671	32	P0000396515	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -					0.00	0.00	0.00	0.00	50.63	
05/03/2022	AP_VOUCHER	01236671	32	P0000396515	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -					0.00	0.00	0.00	-50.63	0.00	
05/03/2022	AP_VOUCHER	01236671	28	P0000396515	LAKESHORE CURR/HH455 - Nameplate Display Tray					0.00	0.00	0.00	0.00	30.37	
05/03/2022	AP_VOUCHER	01236671	28	P0000396515	LAKESHORE CURR/HH455 - Nameplate Display Tray					0.00	0.00	0.00	-30.37	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/03/2022	AP_VOUCHER	01236671	29	P0000396515	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	40.49
05/03/2022	AP_VOUCHER	01236671	29	P0000396515	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	-40.49
05/03/2022	AP_VOUCHER	01236671	30	P0000396515	LAKESHORE CURR/TT861 - Accelerate Learning Mu		0.00	0.00	91.15
05/03/2022	AP_VOUCHER	01236671	30	P0000396515	LAKESHORE CURR/TT861 - Accelerate Learning Mu		0.00	0.00	-91.15
05/03/2022	AP_VOUCHER	01236671	25	P0000396515	LAKESHORE CURR/TA9 - Newsprint Easel Paper -		0.00	0.00	24.30
05/03/2022	AP_VOUCHER	01236671	25	P0000396515	LAKESHORE CURR/TA9 - Newsprint Easel Paper -		0.00	0.00	-24.30
05/03/2022	AP_VOUCHER	01236671	26	P0000396515	LAKESHORE CURR/HH222 - Can Do Magnets Discove		0.00	0.00	25.31
05/03/2022	AP_VOUCHER	01236671	26	P0000396515	LAKESHORE CURR/HH222 - Can Do Magnets Discove		0.00	0.00	-25.31
05/03/2022	AP_VOUCHER	01236671	27	P0000396515	LAKESHORE CURR/LM500X - Reading Skills Magnet		0.00	0.00	50.63
05/03/2022	AP_VOUCHER	01236671	27	P0000396515	LAKESHORE CURR/LM500X - Reading Skills Magnet		0.00	0.00	-50.63
05/03/2022	AP_VOUCHER	01236671	22	P0000396515	LAKESHORE CURR/BA7112 - Pipe Stems - Set of 1		0.00	0.00	6.06
05/03/2022	AP_VOUCHER	01236671	22	P0000396515	LAKESHORE CURR/BA7112 - Pipe Stems - Set of 1		0.00	0.00	-6.06
05/03/2022	AP_VOUCHER	01236671	23	P0000396515	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers		0.00	0.00	6.07
05/03/2022	AP_VOUCHER	01236671	23	P0000396515	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers		0.00	0.00	-6.07
05/03/2022	AP_VOUCHER	01236671	24	P0000396515	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00	0.00	20.25
05/03/2022	AP_VOUCHER	01236671	24	P0000396515	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00	0.00	-20.25
05/03/2022	AP_VOUCHER	01236671	19	P0000396515	LAKESHORE CURR/SCD105025 - Simply Stylish Tro		0.00	0.00	18.22
05/03/2022	AP_VOUCHER	01236671	19	P0000396515	LAKESHORE CURR/SCD105025 - Simply Stylish Tro		0.00	0.00	-18.22
05/03/2022	AP_VOUCHER	01236671	20	P0000396515	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	40.49
05/03/2022	AP_VOUCHER	01236671	20	P0000396515	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-40.49
05/03/2022	AP_VOUCHER	01236671	21	P0000396515	LAKESHORE CURR/LA309 - Economy Sand Water Tab		0.00	0.00	140.79
05/03/2022	AP_VOUCHER	01236671	21	P0000396515	LAKESHORE CURR/LA309 - Economy Sand Water Tab		0.00	0.00	-140.79
05/03/2022	AP_VOUCHER	01236671	16	P0000396515	LAKESHORE CURR/LA499 - Feelings Emotions Doug		0.00	0.00	16.19
05/03/2022	AP_VOUCHER	01236671	16	P0000396515	LAKESHORE CURR/LA499 - Feelings Emotions Doug		0.00	0.00	-16.19
05/03/2022	AP_VOUCHER	01236671	17	P0000396515	LAKESHORE CURR/JJ934 - Spanish Emergent Reade		0.00	0.00	50.63
05/03/2022	AP_VOUCHER	01236671	17	P0000396515	LAKESHORE CURR/JJ934 - Spanish Emergent Reade		0.00	0.00	-50.63
05/03/2022	AP_VOUCHER	01236671	18	P0000396515	LAKESHORE CURR/EE328 - Spanish Alphabet Books		0.00	0.00	60.76
05/03/2022	AP_VOUCHER	01236671	18	P0000396515	LAKESHORE CURR/EE328 - Spanish Alphabet Books		0.00	0.00	-60.76
05/03/2022	AP_VOUCHER	01236671	13	P0000396515	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00	0.00	40.49
05/03/2022	AP_VOUCHER	01236671	13	P0000396515	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00	0.00	-40.49
05/03/2022	AP_VOUCHER	01236671	14	P0000396515	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ic		0.00	0.00	44.54
05/03/2022	AP_VOUCHER	01236671	14	P0000396515	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ic		0.00	0.00	-44.54
05/03/2022	AP_VOUCHER	01236671	15	P0000396515	LAKESHORE CURR/LL688 - Learn to Count Dough M		0.00	0.00	45.55
05/03/2022	AP_VOUCHER	01236671	15	P0000396515	LAKESHORE CURR/LL688 - Learn to Count Dough M		0.00	0.00	-45.55
05/03/2022	AP_VOUCHER	01236671	10	P0000396515	LAKESHORE CURR/STD7149 - Confetti Magnetic Bo		0.00	0.00	22.26
05/03/2022	AP_VOUCHER	01236671	10	P0000396515	LAKESHORE CURR/STD7149 - Confetti Magnetic Bo		0.00	0.00	-22.26
05/03/2022	AP_VOUCHER	01236671	11	P0000396515	LAKESHORE CURR/STD1210 - Confetti Birthday Cr		0.00	0.00	13.16
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/03/2022	AP_VOUCHER	01236671	11	P0000396515	LAKESHORE CURR/STD1210 - Confetti Birthday Cr		0.00	0.00	-13.16	0.00
05/03/2022	AP_VOUCHER	01236671	12	P0000396515	LAKESHORE CURR/TT818 - Gumball Grab Pre-Writi		0.00	0.00	0.00	60.75
05/03/2022	AP_VOUCHER	01236671	12	P0000396515	LAKESHORE CURR/TT818 - Gumball Grab Pre-Writi		0.00	0.00	-60.75	0.00
05/03/2022	AP_VOUCHER	01236671	7	P0000396515	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowe		0.00	0.00	0.00	17.21
05/03/2022	AP_VOUCHER	01236671	7	P0000396515	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowe		0.00	0.00	-17.21	0.00
05/03/2022	AP_VOUCHER	01236671	8	P0000396515	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	0.00	50.63
05/03/2022	AP_VOUCHER	01236671	8	P0000396515	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	-50.63	0.00
05/03/2022	AP_VOUCHER	01236671	9	P0000396515	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er		0.00	0.00	-15.18	0.00
05/03/2022	AP_VOUCHER	01236671	9	P0000396515	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er		0.00	0.00	0.00	15.18
05/03/2022	AP_VOUCHER	01236671	4	P0000396515	LAKESHORE CURR/PP750X - Design Build Engineer		0.00	0.00	0.00	161.04
05/03/2022	AP_VOUCHER	01236671	4	P0000396515	LAKESHORE CURR/PP750X - Design Build Engineer		0.00	0.00	-161.04	0.00
05/03/2022	AP_VOUCHER	01236671	5	P0000396515	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00	0.00	0.00	24.30
05/03/2022	AP_VOUCHER	01236671	5	P0000396515	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00	0.00	-24.30	0.00
05/03/2022	AP_VOUCHER	01236671	6	P0000396515	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppe		0.00	0.00	0.00	17.21
05/03/2022	AP_VOUCHER	01236671	6	P0000396515	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppe		0.00	0.00	-17.21	0.00
05/10/2022	AP_VOUCHER	01238089	1	P0000396600	LAKESHORE CURR/CN411 - Classic Adjustable Tea		0.00	0.00	0.00	394.01
05/10/2022	AP_VOUCHER	01238089	1	P0000396600	LAKESHORE CURR/CN411 - Classic Adjustable Tea		0.00	0.00	-394.00	0.00
05/10/2022	AP_VOUCHER	01238089	2	P0000396600	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	0.00	23.28
05/10/2022	AP_VOUCHER	01238089	2	P0000396600	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	-23.28	0.00
05/10/2022	AP_VOUCHER	01238089	3	P0000396600	LAKESHORE CURR/STE46914 - Seasonal Mini Stick		0.00	0.00	0.00	9.10
05/10/2022	AP_VOUCHER	01238089	3	P0000396600	LAKESHORE CURR/STE46914 - Seasonal Mini Stick		0.00	0.00	-9.10	0.00
05/10/2022	AP_VOUCHER	01238089	58	P0000396600	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@<		0.00	0.00	0.00	34.42
05/10/2022	AP_VOUCHER	01238089	58	P0000396600	LAKESHORE CURR/ES130 - Hoberman Sphere<sup>@<		0.00	0.00	-34.42	0.00
05/10/2022	AP_VOUCHER	01238089	55	P0000396600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	-121.48	0.00
05/10/2022	AP_VOUCHER	01238089	55	P0000396600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	0.00	121.48
05/10/2022	AP_VOUCHER	01238089	56	P0000396600	LAKESHORE CURR/PP476 - Magnetic Display Shelv		0.00	0.00	0.00	121.51
05/10/2022	AP_VOUCHER	01238089	56	P0000396600	LAKESHORE CURR/PP476 - Magnetic Display Shelv		0.00	0.00	-121.51	0.00
05/10/2022	AP_VOUCHER	01238089	57	P0000396600	LAKESHORE CURR/DD654 - Primary Source Magneti		0.00	0.00	0.00	30.37
05/10/2022	AP_VOUCHER	01238089	57	P0000396600	LAKESHORE CURR/DD654 - Primary Source Magneti		0.00	0.00	-30.37	0.00
05/10/2022	AP_VOUCHER	01238089	52	P0000396600	LAKESHORE CURR/DD372 - Nuts About Counting		0.00	0.00	0.00	33.41
05/10/2022	AP_VOUCHER	01238089	52	P0000396600	LAKESHORE CURR/DD372 - Nuts About Counting		0.00	0.00	-33.41	0.00
05/10/2022	AP_VOUCHER	01238089	53	P0000396600	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er		0.00	0.00	0.00	30.36
05/10/2022	AP_VOUCHER	01238089	53	P0000396600	LAKESHORE CURR/RR423 - Write Wipe Lapboard Er		0.00	0.00	-30.36	0.00
05/10/2022	AP_VOUCHER	01238089	54	P0000396600	LAKESHORE CURR/BD292 - Lacing Animals		0.00	0.00	0.00	40.49
05/10/2022	AP_VOUCHER	01238089	54	P0000396600	LAKESHORE CURR/BD292 - Lacing Animals		0.00	0.00	-40.49	0.00
05/10/2022	AP_VOUCHER	01238089	49	P0000396600	LAKESHORE CURR/LK364RG - Flex-Space Premium F		0.00	0.00	0.00	70.89
05/10/2022	AP_VOUCHER	01238089	49	P0000396600	LAKESHORE CURR/LK364RG - Flex-Space Premium F		0.00	0.00	-70.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
 Run Date 07/17/2022
 Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/10/2022	AP_VOUCHER	01238089	50	P0000396600	LAKESHORE	CURR/PP670	- Foam Sensory Paint - S		0.00	0.00	0.00	30.37
05/10/2022	AP_VOUCHER	01238089	50	P0000396600	LAKESHORE	CURR/PP670	- Foam Sensory Paint - S		0.00	0.00	-30.37	0.00
05/10/2022	AP_VOUCHER	01238089	51	P0000396600	LAKESHORE	CURR/LC126	- Alphabet Learning Lock		0.00	0.00	0.00	50.63
05/10/2022	AP_VOUCHER	01238089	51	P0000396600	LAKESHORE	CURR/LC126	- Alphabet Learning Lock		0.00	0.00	-50.63	0.00
05/10/2022	AP_VOUCHER	01238089	46	P0000396600	LAKESHORE	CURR/DF541	- Classroom Sand Timer S		0.00	0.00	0.00	21.24
05/10/2022	AP_VOUCHER	01238089	46	P0000396600	LAKESHORE	CURR/DF541	- Classroom Sand Timer S		0.00	0.00	-21.24	0.00
05/10/2022	AP_VOUCHER	01238089	47	P0000396600	LAKESHORE	CURR/EA210X	- Giant Sand Timers - C		0.00	0.00	0.00	70.89
05/10/2022	AP_VOUCHER	01238089	47	P0000396600	LAKESHORE	CURR/EA210X	- Giant Sand Timers - C		0.00	0.00	-70.89	0.00
05/10/2022	AP_VOUCHER	01238089	48	P0000396600	LAKESHORE	CURR/LK364BU	- Flex-Space Premium F		0.00	0.00	0.00	212.67
05/10/2022	AP_VOUCHER	01238089	48	P0000396600	LAKESHORE	CURR/LK364BU	- Flex-Space Premium F		0.00	0.00	-212.67	0.00
05/10/2022	AP_VOUCHER	01238089	43	P0000396600	LAKESHORE	CURR/FG526	- Charades for Kids Game		0.00	0.00	0.00	13.16
05/10/2022	AP_VOUCHER	01238089	43	P0000396600	LAKESHORE	CURR/FG526	- Charades for Kids Game		0.00	0.00	-13.16	0.00
05/10/2022	AP_VOUCHER	01238089	44	P0000396600	LAKESHORE	CURR/CA312	- Calming Cuddle Ball		0.00	0.00	0.00	66.83
05/10/2022	AP_VOUCHER	01238089	44	P0000396600	LAKESHORE	CURR/CA312	- Calming Cuddle Ball		0.00	0.00	-66.83	0.00
05/10/2022	AP_VOUCHER	01238089	45	P0000396600	LAKESHORE	CURR/AA480	- Washable Tactile Pillo		0.00	0.00	0.00	70.89
05/10/2022	AP_VOUCHER	01238089	45	P0000396600	LAKESHORE	CURR/AA480	- Washable Tactile Pillo		0.00	0.00	-70.89	0.00
05/10/2022	AP_VOUCHER	01238089	40	P0000396600	LAKESHORE	CURR/GS304	- Jumbo Soft Dice		0.00	0.00	-22.27	0.00
05/10/2022	AP_VOUCHER	01238089	40	P0000396600	LAKESHORE	CURR/GS304	- Jumbo Soft Dice		0.00	0.00	0.00	22.27
05/10/2022	AP_VOUCHER	01238089	41	P0000396600	LAKESHORE	CURR/SDZ78218	- Happy Birthday Penc		0.00	0.00	0.00	50.53
05/10/2022	AP_VOUCHER	01238089	41	P0000396600	LAKESHORE	CURR/SDZ78218	- Happy Birthday Penc		0.00	0.00	-50.53	0.00
05/10/2022	AP_VOUCHER	01238089	42	P0000396600	LAKESHORE	CURR/EA808	- Easy-Grip Dough Roller		0.00	0.00	0.00	24.29
05/10/2022	AP_VOUCHER	01238089	42	P0000396600	LAKESHORE	CURR/EA808	- Easy-Grip Dough Roller		0.00	0.00	-24.29	0.00
05/10/2022	AP_VOUCHER	01238089	37	P0000396600	LAKESHORE	CURR/LC198	- Giant Magnetic Graph A		0.00	0.00	0.00	60.75
05/10/2022	AP_VOUCHER	01238089	37	P0000396600	LAKESHORE	CURR/LC198	- Giant Magnetic Graph A		0.00	0.00	-60.75	0.00
05/10/2022	AP_VOUCHER	01238089	38	P0000396600	LAKESHORE	CURR/PP539	- Giant Magnetic Lined P		0.00	0.00	0.00	30.37
05/10/2022	AP_VOUCHER	01238089	38	P0000396600	LAKESHORE	CURR/PP539	- Giant Magnetic Lined P		0.00	0.00	-30.37	0.00
05/10/2022	AP_VOUCHER	01238089	39	P0000396600	LAKESHORE	CURR/LC765BU	- Flex-Space Ergo Boun		0.00	0.00	0.00	271.44
05/10/2022	AP_VOUCHER	01238089	39	P0000396600	LAKESHORE	CURR/LC765BU	- Flex-Space Ergo Boun		0.00	0.00	-271.44	0.00
05/10/2022	AP_VOUCHER	01238089	34	P0000396600	LAKESHORE	CURR/PP873	- Magnetic Folder Bins -		0.00	0.00	0.00	40.50
05/10/2022	AP_VOUCHER	01238089	34	P0000396600	LAKESHORE	CURR/PP873	- Magnetic Folder Bins -		0.00	0.00	-40.50	0.00
05/10/2022	AP_VOUCHER	01238089	35	P0000396600	LAKESHORE	CURR/GT278	- Write Wipe Graphing Bo		0.00	0.00	0.00	30.37
05/10/2022	AP_VOUCHER	01238089	35	P0000396600	LAKESHORE	CURR/GT278	- Write Wipe Graphing Bo		0.00	0.00	-30.37	0.00
05/10/2022	AP_VOUCHER	01238089	36	P0000396600	LAKESHORE	CURR/GG582	- Place Value Hands-On S		0.00	0.00	0.00	7.08
05/10/2022	AP_VOUCHER	01238089	36	P0000396600	LAKESHORE	CURR/GG582	- Place Value Hands-On S		0.00	0.00	-7.08	0.00
05/10/2022	AP_VOUCHER	01238089	31	P0000396600	LAKESHORE	CURR/AW447	- Classic Globe		0.00	0.00	0.00	60.76
05/10/2022	AP_VOUCHER	01238089	31	P0000396600	LAKESHORE	CURR/AW447	- Classic Globe		0.00	0.00	-60.76	0.00
05/10/2022	AP_VOUCHER	01238089	32	P0000396600	LAKESHORE	CURR/STD9058	- Oh Happy Day Namepla		0.00	0.00	0.00	5.05

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/10/2022	AP_VOUCHER	01238089	32	P0000396600	LAKESHORE CURR/STD9058 - Oh Happy Day Namepla		0.00	0.00	-5.05	0.00
05/10/2022	AP_VOUCHER	01238089	33	P0000396600	LAKESHORE CURR/TT300X - Neon Store-It-All Rot		0.00	0.00	0.00	100.78
05/10/2022	AP_VOUCHER	01238089	33	P0000396600	LAKESHORE CURR/TT300X - Neon Store-It-All Rot		0.00	0.00	-100.78	0.00
05/10/2022	AP_VOUCHER	01238089	28	P0000396600	LAKESHORE CURR/GG106 - Daily Language Practic		0.00	0.00	0.00	142.78
05/10/2022	AP_VOUCHER	01238089	28	P0000396600	LAKESHORE CURR/GG106 - Daily Language Practic		0.00	0.00	-142.78	0.00
05/10/2022	AP_VOUCHER	01238089	29	P0000396600	LAKESHORE CURR/DD818 - Reading Comprehension		0.00	0.00	0.00	142.78
05/10/2022	AP_VOUCHER	01238089	29	P0000396600	LAKESHORE CURR/DD818 - Reading Comprehension		0.00	0.00	-142.78	0.00
05/10/2022	AP_VOUCHER	01238089	30	P0000396600	LAKESHORE CURR/LK364GA - Flex-Space Premium F		0.00	0.00	0.00	70.89
05/10/2022	AP_VOUCHER	01238089	30	P0000396600	LAKESHORE CURR/LK364GA - Flex-Space Premium F		0.00	0.00	-70.89	0.00
05/10/2022	AP_VOUCHER	01238089	25	P0000396600	LAKESHORE CURR/TT393BL - Neon Store-It-All Ro		0.00	0.00	0.00	25.31
05/10/2022	AP_VOUCHER	01238089	25	P0000396600	LAKESHORE CURR/TT393BL - Neon Store-It-All Ro		0.00	0.00	-25.31	0.00
05/10/2022	AP_VOUCHER	01238089	26	P0000396600	LAKESHORE CURR/EE943 - Daily Math Practice Jo		0.00	0.00	0.00	4.85
05/10/2022	AP_VOUCHER	01238089	26	P0000396600	LAKESHORE CURR/EE943 - Daily Math Practice Jo		0.00	0.00	-4.85	0.00
05/10/2022	AP_VOUCHER	01238089	27	P0000396600	LAKESHORE CURR/GG274 - Writing Prompts Journa		0.00	0.00	0.00	4.34
05/10/2022	AP_VOUCHER	01238089	27	P0000396600	LAKESHORE CURR/GG274 - Writing Prompts Journa		0.00	0.00	-4.34	0.00
05/10/2022	AP_VOUCHER	01238089	22	P0000396600	LAKESHORE CURR/AA719 - Magic Board Printing P		0.00	0.00	0.00	30.37
05/10/2022	AP_VOUCHER	01238089	22	P0000396600	LAKESHORE CURR/AA719 - Magic Board Printing P		0.00	0.00	-30.37	0.00
05/10/2022	AP_VOUCHER	01238089	23	P0000396600	LAKESHORE CURR/AA758VT - Connect Store Book B		0.00	0.00	0.00	24.27
05/10/2022	AP_VOUCHER	01238089	23	P0000396600	LAKESHORE CURR/AA758VT - Connect Store Book B		0.00	0.00	-24.27	0.00
05/10/2022	AP_VOUCHER	01238089	24	P0000396600	LAKESHORE CURR/FN2924C - Listening Center Hea		0.00	0.00	0.00	34.42
05/10/2022	AP_VOUCHER	01238089	24	P0000396600	LAKESHORE CURR/FN2924C - Listening Center Hea		0.00	0.00	-34.42	0.00
05/10/2022	AP_VOUCHER	01238089	19	P0000396600	LAKESHORE CURR/JJ309 - Animals Up Close Puzzl		0.00	0.00	0.00	110.40
05/10/2022	AP_VOUCHER	01238089	19	P0000396600	LAKESHORE CURR/JJ309 - Animals Up Close Puzzl		0.00	0.00	-110.40	0.00
05/10/2022	AP_VOUCHER	01238089	20	P0000396600	LAKESHORE CURR/DD102 - Magnetic Write Wipe Ma		0.00	0.00	0.00	40.43
05/10/2022	AP_VOUCHER	01238089	20	P0000396600	LAKESHORE CURR/DD102 - Magnetic Write Wipe Ma		0.00	0.00	-40.43	0.00
05/10/2022	AP_VOUCHER	01238089	21	P0000396600	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00	0.00	0.00	65.78
05/10/2022	AP_VOUCHER	01238089	21	P0000396600	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00	0.00	-65.78	0.00
05/10/2022	AP_VOUCHER	01238089	16	P0000396600	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se		0.00	0.00	0.00	154.87
05/10/2022	AP_VOUCHER	01238089	16	P0000396600	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se		0.00	0.00	-154.87	0.00
05/10/2022	AP_VOUCHER	01238089	17	P0000396600	LAKESHORE CURR/AA348 - Magnetic Write Wipe Ad		0.00	0.00	0.00	201.56
05/10/2022	AP_VOUCHER	01238089	17	P0000396600	LAKESHORE CURR/AA348 - Magnetic Write Wipe Ad		0.00	0.00	-201.56	0.00
05/10/2022	AP_VOUCHER	01238089	18	P0000396600	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.00	19.23
05/10/2022	AP_VOUCHER	01238089	18	P0000396600	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-19.23	0.00
05/10/2022	AP_VOUCHER	01238089	13	P0000396600	LAKESHORE CURR/BS525 - Washable Watercolor Se		0.00	0.00	0.00	16.94
05/10/2022	AP_VOUCHER	01238089	13	P0000396600	LAKESHORE CURR/BS525 - Washable Watercolor Se		0.00	0.00	-16.94	0.00
05/10/2022	AP_VOUCHER	01238089	14	P0000396600	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00	0.00	0.00	100.24
05/10/2022	AP_VOUCHER	01238089	14	P0000396600	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00	0.00	-100.24	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/10/2022	AP_VOUCHER	01238089	15	P0000396600	LAKESHORE CURR/FN2924CX - Listening Center He		0.00	0.00	130.66
05/10/2022	AP_VOUCHER	01238089	15	P0000396600	LAKESHORE CURR/FN2924CX - Listening Center He		0.00	0.00	-130.66
05/10/2022	AP_VOUCHER	01238089	10	P0000396600	LAKESHORE CURR/DD851 - Beginners Reading Trac		0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238089	10	P0000396600	LAKESHORE CURR/DD851 - Beginners Reading Trac		0.00	0.00	-20.25
05/10/2022	AP_VOUCHER	01238089	11	P0000396600	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00	0.00	66.78
05/10/2022	AP_VOUCHER	01238089	11	P0000396600	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00	0.00	-66.78
05/10/2022	AP_VOUCHER	01238089	12	P0000396600	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	323.94
05/10/2022	AP_VOUCHER	01238089	12	P0000396600	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	-323.94
05/10/2022	AP_VOUCHER	01238089	7	P0000396600	LAKESHORE CURR/EE259 - Tactile Letters - Lowe		0.00	0.00	18.22
05/10/2022	AP_VOUCHER	01238089	7	P0000396600	LAKESHORE CURR/EE259 - Tactile Letters - Lowe		0.00	0.00	-18.22
05/10/2022	AP_VOUCHER	01238089	8	P0000396600	LAKESHORE CURR/EE289 - Tactile Numbers 1-30		0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238089	8	P0000396600	LAKESHORE CURR/EE289 - Tactile Numbers 1-30		0.00	0.00	-20.25
05/10/2022	AP_VOUCHER	01238089	9	P0000396600	LAKESHORE CURR/DD852 - Intermediate Reading T		0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238089	9	P0000396600	LAKESHORE CURR/DD852 - Intermediate Reading T		0.00	0.00	-20.25
05/10/2022	AP_VOUCHER	01238089	4	P0000396600	LAKESHORE CURR/EE678 - Reward Treasure Chest		0.00	0.00	50.63
05/10/2022	AP_VOUCHER	01238089	4	P0000396600	LAKESHORE CURR/EE678 - Reward Treasure Chest		0.00	0.00	-50.63
05/10/2022	AP_VOUCHER	01238089	5	P0000396600	LAKESHORE CURR/LL834 - Draw and Print Write W		0.00	0.00	40.50
05/10/2022	AP_VOUCHER	01238089	5	P0000396600	LAKESHORE CURR/LL834 - Draw and Print Write W		0.00	0.00	-40.50
05/10/2022	AP_VOUCHER	01238089	6	P0000396600	LAKESHORE CURR/EE258 - Tactile Letters - Uppe		0.00	0.00	18.22
05/10/2022	AP_VOUCHER	01238089	6	P0000396600	LAKESHORE CURR/EE258 - Tactile Letters - Uppe		0.00	0.00	-18.22
05/11/2022	GL_JOURNAL	PCD0484056	2147	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	55.64
06/08/2022	GL_BD_JRNL	0000486144	1		06/08/2022/Transfer of appropriations for the purp		-1,033.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2059	STAPLES DI	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	24.15
06/10/2022	GL_JOURNAL	PCD0486396	2060	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	52.23
06/10/2022	GL_JOURNAL	PCD0486396	2061	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	12.92
06/10/2022	GL_JOURNAL	PCD0486396	2062	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	15.07
06/10/2022	GL_JOURNAL	PCD0486396	2063	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	47.92
06/10/2022	GL_JOURNAL	PCD0486396	2064	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	23.69
06/10/2022	GL_JOURNAL	PCD0486396	2065	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	14.99
06/10/2022	GL_JOURNAL	PCD0486396	2066	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	55.90
06/10/2022	GL_JOURNAL	PCD0486396	2067	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	107.60
06/10/2022	GL_JOURNAL	PCD0486396	2068	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	32.28
06/10/2022	GL_JOURNAL	PCD0486396	2069	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	50.58
06/10/2022	GL_JOURNAL	PCD0486396	2070	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	48.15
06/10/2022	GL_JOURNAL	PCD0486396	2071	SCHOLASTIC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	704.64
06/22/2022	GL_BD_JRNL	0000487119	11		06/22/2022/Transfer of appropriations for the purp		24,913.00	0.00	0.00
06/28/2022	GL_JOURNAL	0000487395	5	No Jrnl Ref	06/28/2022/Transfer of expenses due to clerical er		0.00	0.00	38.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/28/2022	GL_JOURNAL	0000487395	6	No Jrnl Ref	06/28/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	493.50
06/28/2022	GL_JOURNAL	0000487395	7	No Jrnl Ref	06/28/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	184.05
06/28/2022	GL_JOURNAL	0000487395	8	No Jrnl Ref	06/28/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	95.07
07/06/2022	PO_RAEXP	RCV580764	1	P0000396313	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	411.40
07/06/2022	PO_RAEXP	RCV580764	1	P0000396313	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	31.88
07/06/2022	PO_RAEXP	RCV580764	2	P0000396313	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	100.53
07/06/2022	PO_RAEXP	RCV580764	2	P0000396313	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	7.79
07/06/2022	PO_RAEXP	RCV580764	3	P0000396313	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	9.21
07/06/2022	PO_RAEXP	RCV580764	3	P0000396313	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	0.71
07/06/2022	PO_RAEXP	RCV580764	4	P0000396313	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	21.29
07/06/2022	PO_RAEXP	RCV580764	4	P0000396313	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	1.65
07/06/2022	PO_RAEXP	RCV580927	1	P0000396313	OPR-160311 SCHOOL SPECIAL				0.00		0.00	0.00	124.28
07/06/2022	PO_RAEXP	RCV580927	1	P0000396313	OPR-160311 SCHOOL SPECIAL				0.00		0.00	0.00	9.63
07/06/2022	PO_RAEXP	RCV580927	2	P0000396313	OPR-160311 SCHOOL SPECIAL				0.00		0.00	0.00	22.64
07/06/2022	PO_RAEXP	RCV580927	2	P0000396313	OPR-160311 SCHOOL SPECIAL				0.00		0.00	0.00	1.75
07/06/2022	PO_RAEXP	RCV580927	3	P0000396313	OPR-160311 SCHOOL SPECIAL				0.00		0.00	0.00	157.20
07/06/2022	PO_RAEXP	RCV580927	3	P0000396313	OPR-160311 SCHOOL SPECIAL				0.00		0.00	0.00	12.18
07/06/2022	PO_RAEXP	RCV581305	1	P0000396313	OPR-119389 SCHOOL SPECIAL				0.00		0.00	0.00	119.98
07/06/2022	PO_RAEXP	RCV581305	1	P0000396313	OPR-119389 SCHOOL SPECIAL				0.00		0.00	0.00	9.30
07/06/2022	PO_RAEXP	RCV581305	2	P0000396313	OPR-119389 SCHOOL SPECIAL				0.00		0.00	0.00	61.62
07/06/2022	PO_RAEXP	RCV581305	2	P0000396313	OPR-119389 SCHOOL SPECIAL				0.00		0.00	0.00	4.78
07/06/2022	PO_RAEXP	RCV581305	3	P0000396313	OPR-119389 SCHOOL SPECIAL				0.00		0.00	0.00	25.14
07/06/2022	PO_RAEXP	RCV581305	3	P0000396313	OPR-119389 SCHOOL SPECIAL				0.00		0.00	0.00	1.95
07/06/2022	PO_RAEXP	RCV581305	4	P0000396313	OPR-119389 SCHOOL SPECIAL				0.00		0.00	0.00	69.97
07/06/2022	PO_RAEXP	RCV581305	4	P0000396313	OPR-119389 SCHOOL SPECIAL				0.00		0.00	0.00	5.42
07/06/2022	PO_RAEXP	RCV581579	1	P0000396313	OPR-179946 SCHOOL SPECIAL				0.00		0.00	0.00	260.21
07/06/2022	PO_RAEXP	RCV581579	1	P0000396313	OPR-179946 SCHOOL SPECIAL				0.00		0.00	0.00	20.17
07/06/2022	PO_RAEXP	RCV581588	1	P0000396313	OPR-180251 SCHOOL SPECIAL				0.00		0.00	0.00	29.91
07/06/2022	PO_RAEXP	RCV581588	1	P0000396313	OPR-180251 SCHOOL SPECIAL				0.00		0.00	0.00	2.32
07/06/2022	PO_RAEXP	RCV581588	2	P0000396313	OPR-180251 SCHOOL SPECIAL				0.00		0.00	0.00	86.45
07/06/2022	PO_RAEXP	RCV581588	2	P0000396313	OPR-180251 SCHOOL SPECIAL				0.00		0.00	0.00	6.70
07/06/2022	PO_RAEXP	RCV581588	3	P0000396313	OPR-180251 SCHOOL SPECIAL				0.00		0.00	0.00	156.54
07/06/2022	PO_RAEXP	RCV581588	3	P0000396313	OPR-180251 SCHOOL SPECIAL				0.00		0.00	0.00	12.13
07/06/2022	PO_RAEXP	RCV581588	4	P0000396313	OPR-180251 SCHOOL SPECIAL				0.00		0.00	0.00	104.82
07/06/2022	PO_RAEXP	RCV581588	4	P0000396313	OPR-180251 SCHOOL SPECIAL				0.00		0.00	0.00	8.12
07/06/2022	PO_RAEXP	RCV581588	5	P0000396313	OPR-180251 SCHOOL SPECIAL				0.00		0.00	0.00	209.64
07/06/2022	PO_RAEXP	RCV581588	5	P0000396313	OPR-180251 SCHOOL SPECIAL				0.00		0.00	0.00	16.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 07/17/2022
Run Time 20:01:30

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/06/2022	PO_RAEXP	RCV581588	6	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	121.41
07/06/2022	PO_RAEXP	RCV581588	6	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	9.41
07/06/2022	PO_RAEXP	RCV581588	7	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	20.62
07/06/2022	PO_RAEXP	RCV581588	7	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	1.60
07/06/2022	PO_RAEXP	RCV581588	8	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	25.79
07/06/2022	PO_RAEXP	RCV581588	8	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	2.00
07/06/2022	PO_RAEXP	RCV581588	9	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	12.97
07/06/2022	PO_RAEXP	RCV581588	9	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	1.01
07/06/2022	PO_RAEXP	RCV581588	10	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	37.49
07/06/2022	PO_RAEXP	RCV581588	10	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	2.91
07/06/2022	PO_RAEXP	RCV581588	11	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	8.02
07/06/2022	PO_RAEXP	RCV581588	11	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	0.62
07/06/2022	PO_RAEXP	RCV581588	12	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	8.99
07/06/2022	PO_RAEXP	RCV581588	12	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	0.70
07/06/2022	PO_RAEXP	RCV581588	13	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	26.92
07/06/2022	PO_RAEXP	RCV581588	13	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	2.09
07/06/2022	PO_RAEXP	RCV581588	14	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	9.21
07/06/2022	PO_RAEXP	RCV581588	14	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	0.71
07/06/2022	PO_RAEXP	RCV581588	15	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	21.49
07/06/2022	PO_RAEXP	RCV581588	15	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	1.67
07/06/2022	PO_RAEXP	RCV581588	16	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	71.54
07/06/2022	PO_RAEXP	RCV581588	16	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	5.54
07/06/2022	PO_RAEXP	RCV581588	17	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	13.78
07/06/2022	PO_RAEXP	RCV581588	17	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	1.07
07/06/2022	PO_RAEXP	RCV581588	18	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	17.92
07/06/2022	PO_RAEXP	RCV581588	18	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	1.39
07/06/2022	PO_RAEXP	RCV581588	19	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	47.69
07/06/2022	PO_RAEXP	RCV581588	19	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	3.70
07/06/2022	PO_RAEXP	RCV581588	20	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	19.76
07/06/2022	PO_RAEXP	RCV581588	20	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	1.53
07/06/2022	PO_RAEXP	RCV581588	21	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	40.48
07/06/2022	PO_RAEXP	RCV581588	21	P0000396313	OPR-180251	SCHOOL SPECIAL			0.00	0.00	0.00	3.14
07/06/2022	PO_RAEXP	RCV582378	1	P0000396313	OPR-156356	SCHOOL SPECIAL			0.00	0.00	0.00	20.99
07/06/2022	PO_RAEXP	RCV582378	1	P0000396313	OPR-156356	SCHOOL SPECIAL			0.00	0.00	0.00	1.63
07/06/2022	PO_RAEXP	RCV582378	2	P0000396313	OPR-156356	SCHOOL SPECIAL			0.00	0.00	0.00	39.03
07/06/2022	PO_RAEXP	RCV582378	2	P0000396313	OPR-156356	SCHOOL SPECIAL			0.00	0.00	0.00	3.02
07/12/2022	GL JOURNAL	PCD0488299	1391	AMZN MKTP	06/30/2022/Pcards	JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	24.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0033	09800	00	4301	1000	1110 01000 0000
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					

Number of Transactions 1,347 Totals 21,187.81 39,761.00 0.00 2,731.40 15,841.79

Number of Transactions 1,347 Account Totals 4000s 21,187.81 39,761.00 0.00 2,731.40 15,841.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	09800	00	5733	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper								

05/28/2021	GL_BD_JRNL	PRE0465180	207	07/01/2021/Load 2022 Preliminary 25% Budget for ac				625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	187	07/01/2021/Remove 2022 Preliminary 25% Budget for				-625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	207	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,500.00	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481565	1	DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-				0.00	2,499.56	0.00	0.00
02/23/2022	REQ_PREENC	REQ481565	1	DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-				0.00	2,499.56	0.00	0.00
02/23/2022	REQ_PREENC	REQ481565	1	DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481565	1	DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-				0.00	-2,499.56	0.00	0.00
02/25/2022	CM_TRNXTN	0000007640	28758	000000000000007640 RREQ481565 PAPER XEROGRAPHIC 8				0.00	-2,499.56	0.00	0.00
02/25/2022	CM_TRNXTN	0000007640	28758	000000000000007640 RREQ481565 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	2,499.56

Number of Transactions 9 Totals 0.44 2,500.00 0.00 0.00 2,499.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	09800	00	5738	1000	1110	01000	1313	2022
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA								

05/28/2021	GL_BD_JRNL	PRE0465180	208	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	188	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	208	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,600.00	0.00	0.00	0.00
03/21/2022	GL_BD_JRNL	0000480831	1	03/21/2022/Transfer of appropriations for the purp				-12,600.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 5000s 0.44 2,500.00 0.00 0.00 2,499.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	09800	00	5738	1000	1110	01000	1313	2022		
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA										

Number of Transactions 1,461 Resource Totals 09800 28,406.03 57,280.00 0.00 2,731.40 26,142.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	1192	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	376					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	2387	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	693.44
03/18/2022	GL_BD_JRNL	0000480709	1					03/18/2022/Transfer of appropriations for the purp	-7,651.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	2346	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	250.00
06/08/2022	GL_BD_JRNL	0000486144	7					06/08/2022/Transfer of appropriations for the purp	-1,405.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.56 944.00 0.00 0.00 943.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	1210	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	373					07/01/2021/Load 2021-22 Board-Approved Original Bu	35,023.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1390	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,449.06
08/26/2021	GL_JOURNAL	PAY0470429	1145	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,724.53
09/30/2021	GL_JOURNAL	PAY0471927	2188	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,586.76
10/21/2021	GL_JOURNAL	PAY0473048	1606	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	275.92
10/28/2021	GL_JOURNAL	PAY0473405	2387	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,586.76
11/24/2021	GL_JOURNAL	PAY0475232	2483	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,586.76
12/29/2021	GL_JOURNAL	PAY0476618	2583	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,586.76
01/21/2022	GL_JOURNAL	SAL0477566	21	5261552				01/21/2022/Transfer of salary expenses for Boone E	0.00	0.00	0.00	1,724.53
01/28/2022	GL_JOURNAL	PAY0477988	2462	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,586.76
02/25/2022	GL_JOURNAL	PAY0479669	2592	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,586.76
03/29/2022	GL_JOURNAL	PAY0481163	2499	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,586.76
04/27/2022	GL_JOURNAL	PAY0482994	2531	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,586.76
05/26/2022	GL_JOURNAL	PAY0485217	2568	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,586.76
06/13/2022	GL_BD_JRNL	0000486539	4					06/13/2022/Transfer of appropriations for the purp	8,019.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2587	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,586.76

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 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

Page No. 189
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30100	00	1210	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1210 - Counselor														
Number of Transactions 16									Totals	0.36	43,042.00	0.00	0.00	43,041.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30100	00	1260	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	375	07/01/2021/Load 2021-22 Board-Approved Original Bu					8,764.00	0.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486539	1	06/13/2022/Transfer of appropriations for the purp					-8,764.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30100	00	1957	2130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	374	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,760.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	468	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	302.72
09/30/2021	GL_JOURNAL	PAY0471927	3367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	511.55
10/07/2021	GL_JOURNAL	PAY0472314	1003	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	196.75
10/21/2021	GL_JOURNAL	PAY0473048	2653	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	12.11
10/28/2021	GL_JOURNAL	PAY0473405	3495	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	98.41
11/08/2021	GL_JOURNAL	PAY0474170	1120	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	170.56
11/24/2021	GL_JOURNAL	PAY0475232	3633	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	587.13
12/08/2021	GL_JOURNAL	PAY0475886	1059	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	39.35
12/29/2021	GL_JOURNAL	PAY0476618	3743	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	629.64
01/28/2022	GL_JOURNAL	PAY0477988	3599	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	110.97
02/08/2022	GL_JOURNAL	PAY0478612	1451	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	649.29
03/18/2022	GL_BD_JRNL	0000480709	7	03/18/2022/Transfer of appropriations for the purp					7,651.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	3625	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	196.75
04/07/2022	GL_JOURNAL	PAY0481665	1063	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.00	110.23
04/27/2022	GL_JOURNAL	PAY0482994	3679	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	787.00
05/05/2022	GL_JOURNAL	PAY0483566	1210	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	15.74
05/26/2022	GL_JOURNAL	PAY0485217	3700	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	236.12
06/08/2022	GL_BD_JRNL	0000486144	10	06/08/2022/Transfer of appropriations for the purp					2,060.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1261	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.00	354.17
06/29/2022	GL_JOURNAL	PAY0487423	3740	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	3,403.89

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

Page No. 190
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/08/2022	GL_JOURNAL	PAY0488108	945	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	1,888.80
Number of Transactions 22						Totals	2,169.82	12,471.00	0.00	10,301.18
Number of Transactions 45						Account Totals 1000s	2,170.74	56,457.00	0.00	54,286.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	1957	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	268	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,680.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3369	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	161.16
09/30/2021	GL_JOURNAL	PAY0471927	5219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,210.49
10/21/2021	GL_JOURNAL	PAY0473048	4224	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	6.44
10/28/2021	GL_JOURNAL	PAY0473405	5188	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,210.49
11/24/2021	GL_JOURNAL	PAY0475232	5371	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,210.49
12/29/2021	GL_JOURNAL	PAY0476618	5521	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,042.88
01/28/2022	GL_JOURNAL	PAY0477988	5318	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,210.49
02/25/2022	GL_JOURNAL	PAY0479669	5496	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,271.26
03/29/2022	GL_JOURNAL	PAY0481163	5419	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,271.26
04/27/2022	GL_JOURNAL	PAY0482994	5486	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,271.26
05/26/2022	GL_JOURNAL	PAY0485217	5427	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,212.58
06/08/2022	GL_BD_JRNL	0000486144	9	06/08/2022/Transfer of appropriations for the purp				400.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486539	2	06/13/2022/Transfer of appropriations for the purp				-575.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	5547	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	586.73
Number of Transactions 15						Totals	839.47	12,505.00	0.00	0.00	11,665.53	
Number of Transactions 15						Account Totals 2000s	839.47	12,505.00	0.00	0.00	11,665.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30100	00	2231	2420	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466501	4462	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,592.00	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. 191
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	30100	00	3101	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
12/29/2021	GL_JOURNAL	PAY0476618	7995	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	58.66
03/18/2022	GL_BD_JRNL	0000480709	2		03/18/2022/Transfer of appropriations for the purp			-1,334.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7802	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.30
Number of Transactions 4						Totals		157.04	258.00	100.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30100	00	3101	2130	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4461						439.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1273	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	51.22
09/30/2021	GL_JOURNAL	PAY0471927	7805	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	86.55
10/07/2021	GL_JOURNAL	PAY0472314	2215	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	33.29
10/21/2021	GL_JOURNAL	PAY0473048	6569	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.05
10/28/2021	GL_JOURNAL	PAY0473405	7562	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9.99
11/08/2021	GL_JOURNAL	PAY0474170	2421	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	19.98
11/24/2021	GL_JOURNAL	PAY0475232	7781	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	89.90
12/08/2021	GL_JOURNAL	PAY0475886	2143	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	6.66
12/29/2021	GL_JOURNAL	PAY0476618	7984	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	106.54
01/28/2022	GL_JOURNAL	PAY0477988	7650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	18.78
02/08/2022	GL_JOURNAL	PAY0478612	2682	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	109.86
03/18/2022	GL_BD_JRNL	0000480709	8		03/18/2022/Transfer of appropriations for the purp			1,296.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7846	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	33.29
04/07/2022	GL_JOURNAL	PAY0481665	2155	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	5.33
04/27/2022	GL_JOURNAL	PAY0482994	7934	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	133.16
05/05/2022	GL_JOURNAL	PAY0483566	2415	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	2.66
05/26/2022	GL_JOURNAL	PAY0485217	7792	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	39.95
06/08/2022	GL_BD_JRNL	0000486144	11		06/08/2022/Transfer of appropriations for the purp			348.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2471	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	59.92
06/29/2022	GL_JOURNAL	PAY0487423	8039	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	562.61
07/08/2022	GL_JOURNAL	PAY0488108	2298	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	319.56
Number of Transactions 22						Totals		391.70	2,083.00	1,691.30

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

Page No. 192
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	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	4463		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,971.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4154	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	583.58	
08/26/2021	GL_JOURNAL	PAY0470429	5233	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	291.79	
09/30/2021	GL_JOURNAL	PAY0471927	7808	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	606.88	
10/21/2021	GL_JOURNAL	PAY0473048	6573	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	46.69	
10/28/2021	GL_JOURNAL	PAY0473405	7565	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	606.88	
11/24/2021	GL_JOURNAL	PAY0475232	7784	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	606.88	
12/29/2021	GL_JOURNAL	PAY0476618	7987	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	606.88	
01/21/2022	GL_JOURNAL	SAL0477566	22	5261552	01/21/2022/Transfer of salary expenses for Boone E				0.00		0.00	0.00	291.79	
01/28/2022	GL_JOURNAL	PAY0477988	7653	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	606.88	
02/25/2022	GL_JOURNAL	PAY0479669	7855	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	606.88	
03/29/2022	GL_JOURNAL	PAY0481163	7849	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	606.88	
04/27/2022	GL_JOURNAL	PAY0482994	7937	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	606.88	
05/26/2022	GL_JOURNAL	PAY0485217	7795	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	606.88	
06/13/2022	GL_BD_JRNL	0000486539	6		06/13/2022/Transfer of appropriations for the purp				312.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8042	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	606.88	
Number of Transactions 16									Totals	0.35	7,283.00	0.00	0.00	7,282.65

<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>					
0033	30100	00	3202	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4464		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,916.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7281	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	36.92
09/30/2021	GL_JOURNAL	PAY0471927	10882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	277.32
10/21/2021	GL_JOURNAL	PAY0473048	9160	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.47
10/28/2021	GL_JOURNAL	PAY0473405	10606	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	277.32
11/24/2021	GL_JOURNAL	PAY0475232	10914	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	277.32
12/29/2021	GL_JOURNAL	PAY0476618	11204	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	238.92
01/28/2022	GL_JOURNAL	PAY0477988	10799	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	277.32
02/25/2022	GL_JOURNAL	PAY0479669	11161	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	291.25
03/29/2022	GL_JOURNAL	PAY0481163	11203	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	291.25
04/27/2022	GL_JOURNAL	PAY0482994	11322	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	291.24
05/26/2022	GL_JOURNAL	PAY0485217	11178	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	277.80
06/29/2022	GL_JOURNAL	PAY0487423	11497	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	134.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	30100	00	3202	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	243.45	2,916.00	0.00	0.00	2,672.55
<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>						
0033	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	4466						145.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13680	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	10.04	
03/18/2022	GL_BD_JRNL	0000480709	3		03/18/2022/Transfer of appropriations for the purp				-110.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13717	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	3.62	
Number of Transactions 4									Totals	21.34	35.00	0.00	0.00	13.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30100	00	3301	2130	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4465		07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2010	PAYROLL	08/31/2021/21-09-10SP				0.00	0.00	0.00	0.00	4.39	
09/30/2021	GL_JOURNAL	PAY0471927	13292	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	7.44	
10/07/2021	GL_JOURNAL	PAY0472314	3405	PAYROLL	09/30/2021/21-10-08SP				0.00	0.00	0.00	0.00	2.85	
10/21/2021	GL_JOURNAL	PAY0473048	11787	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	0.00	0.18	
10/28/2021	GL_JOURNAL	PAY0473405	12992	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	1.44	
11/08/2021	GL_JOURNAL	PAY0474170	3712	PAYROLL	10/31/2021/21-11-10SP				0.00	0.00	0.00	0.00	2.47	
11/24/2021	GL_JOURNAL	PAY0475232	13321	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	12.02	
12/08/2021	GL_JOURNAL	PAY0475886	3302	PAYROLL	11/30/2021/21-12-10SP				0.00	0.00	0.00	0.00	0.57	
12/29/2021	GL_JOURNAL	PAY0476618	13668	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	9.15	
01/28/2022	GL_JOURNAL	PAY0477988	13229	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	1.61	
02/08/2022	GL_JOURNAL	PAY0478612	4203	PAYROLL	01/31/2022/22-02-10SP				0.00	0.00	0.00	0.00	9.42	
03/18/2022	GL_BD_JRNL	0000480709	9		03/18/2022/Transfer of appropriations for the purp				110.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13761	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	0.00	2.86	
04/07/2022	GL_JOURNAL	PAY0481665	3365	PAYROLL	03/31/2022/22-04-08SP				0.00	0.00	0.00	0.00	1.60	
04/27/2022	GL_JOURNAL	PAY0482994	13858	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	11.42	
05/05/2022	GL_JOURNAL	PAY0483566	3742	PAYROLL	04/30/2022/22-05-10SP				0.00	0.00	0.00	0.00	0.23	
05/26/2022	GL_JOURNAL	PAY0485217	13707	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	3.43	
06/08/2022	GL_BD_JRNL	0000486144	12		06/08/2022/Transfer of appropriations for the purp				30.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 07/17/2022
Run Time 20:01:30

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>					
	0033	30100	00	3301	2130	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/08/2022	GL_JOURNAL	PAY0486143	3853	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	5.13	
06/29/2022	GL_JOURNAL	PAY0487423	14085	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	49.42	
07/08/2022	GL_JOURNAL	PAY0488108	4022	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	27.38	
Number of Transactions 22									Totals	26.99	180.00	0.00	0.00	153.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	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	4467		07/01/2021/Load 2021-22	Board-Approved Original Bu				635.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7475	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	50.01	
08/26/2021	GL_JOURNAL	PAY0470429	9499	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	25.01	
09/30/2021	GL_JOURNAL	PAY0471927	13295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	51.86	
10/21/2021	GL_JOURNAL	PAY0473048	11791	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	4.00	
10/28/2021	GL_JOURNAL	PAY0473405	12995	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	52.15	
11/24/2021	GL_JOURNAL	PAY0475232	13324	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	51.86	
12/29/2021	GL_JOURNAL	PAY0476618	13671	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	51.86	
01/21/2022	GL_JOURNAL	SAL0477566	23	5261552	01/21/2022/Transfer of salary	expenses for Boone E				0.00	0.00	0.00	25.01	
01/28/2022	GL_JOURNAL	PAY0477988	13232	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	50.70	
02/25/2022	GL_JOURNAL	PAY0479669	13645	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	50.70	
03/29/2022	GL_JOURNAL	PAY0481163	13764	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	50.70	
04/27/2022	GL_JOURNAL	PAY0482994	13861	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	50.70	
05/26/2022	GL_JOURNAL	PAY0485217	13710	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	50.70	
06/29/2022	GL_JOURNAL	PAY0487423	14088	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	50.70	
Number of Transactions 15									Totals	19.04	635.00	0.00	0.00	615.96
	<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>					
	0033	30100	00	3302	2420	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4468		07/01/2021/Load 2021-22	Board-Approved Original Bu				970.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11491	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	12.33	
09/30/2021	GL_JOURNAL	PAY0471927	16430	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	136.64	
10/21/2021	GL_JOURNAL	PAY0473048	14313	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.50	
10/28/2021	GL_JOURNAL	PAY0473405	16083	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	127.30	
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

Page No. 195
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3302	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	16512	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	126.34			
12/29/2021	GL_JOURNAL	PAY0476618	16938	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	113.31			
01/28/2022	GL_JOURNAL	PAY0477988	16400	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	126.46			
02/25/2022	GL_JOURNAL	PAY0479669	17082	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	131.11			
03/29/2022	GL_JOURNAL	PAY0481163	17203	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	131.11			
04/27/2022	GL_JOURNAL	PAY0482994	17354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	129.75			
05/26/2022	GL_JOURNAL	PAY0485217	17191	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	125.39			
06/29/2022	GL_JOURNAL	PAY0487423	17639	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	71.85			
Number of Transactions 13							Totals	-262.09	970.00	0.00	0.00	1,232.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	4469		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	3.84			
10/28/2021	GL_JOURNAL	PAY0473405	18922	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	3.84			
11/24/2021	GL_JOURNAL	PAY0475232	19413	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3.84			
12/29/2021	GL_JOURNAL	PAY0476618	19914	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	3.84			
01/28/2022	GL_JOURNAL	PAY0477988	19271	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3.84			
02/25/2022	GL_JOURNAL	PAY0479669	19995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	3.84			
03/29/2022	GL_JOURNAL	PAY0481163	20192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	3.84			
04/27/2022	GL_JOURNAL	PAY0482994	20373	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3.84			
05/26/2022	GL_JOURNAL	PAY0485217	20136	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	3.84			
06/29/2022	GL_JOURNAL	PAY0487423	20681	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	3.84			
Number of Transactions 11							Totals	-0.40	38.00	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3431	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4470		07/01/2021/Load	2021-22 Board-Approved	Original Bu	66.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21566	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	6.58			
10/28/2021	GL_JOURNAL	PAY0473405	21180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	5.19			
11/24/2021	GL_JOURNAL	PAY0475232	21687	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	5.05			

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

Page No. 196
Run Date 07/17/2022
Run Time 20:01:30

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>						
	0033	30100	00	3431	2420	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd														
12/29/2021	GL_JOURNAL	PAY0476618		22201	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.02	
01/28/2022	GL_JOURNAL	PAY0477988		21587	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.01	
02/25/2022	GL_JOURNAL	PAY0479669		22318	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.01	
03/29/2022	GL_JOURNAL	PAY0481163		22520	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.01	
04/27/2022	GL_JOURNAL	PAY0482994		22708	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.92	
05/26/2022	GL_JOURNAL	PAY0485217		22484	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.93	
06/29/2022	GL_JOURNAL	PAY0487423		23033	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.51	
Number of Transactions 11									Totals		14.77	66.00	0.00	0.00	51.23
	<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>						
	0033	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		4471				07/01/2021/Load	2021-22 Board-Approved	Original Bu	336.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		23559	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.48	
10/28/2021	GL_JOURNAL	PAY0473405		23213	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2021	GL_JOURNAL	PAY0475232		23733	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618		24278	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988		23679	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.48	
02/25/2022	GL_JOURNAL	PAY0479669		24428	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.48	
03/29/2022	GL_JOURNAL	PAY0481163		24661	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994		24864	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217		24633	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423		25193	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 11									Totals		-28.80	336.00	0.00	0.00	364.80
	<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>						
	0033	30100	00	3451	2420	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501		4472				07/01/2021/Load	2021-22 Board-Approved	Original Bu	576.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		25588	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	62.58	
10/28/2021	GL_JOURNAL	PAY0473405		25470	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	49.32	
11/24/2021	GL_JOURNAL	PAY0475232		26007	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	47.94	
12/29/2021	GL_JOURNAL	PAY0476618		26565	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	47.64	
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

Page No. 197
Run Date 07/17/2022
Run Time 20:01:30

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0033	30100	00	3451	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd													
01/28/2022	GL_JOURNAL	PAY0477988	25997	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	47.64	
02/25/2022	GL_JOURNAL	PAY0479669	26754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	47.64	
03/29/2022	GL_JOURNAL	PAY0481163	26992	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	47.64	
04/27/2022	GL_JOURNAL	PAY0482994	27205	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	46.69	
05/26/2022	GL_JOURNAL	PAY0485217	26987	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	46.78	
06/29/2022	GL_JOURNAL	PAY0487423	27551	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	42.79	
Number of Transactions 11								Totals	89.34	576.00	0.00	0.00	486.66
0033	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	4473		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,388.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	946.56	
10/28/2021	GL_JOURNAL	PAY0473405	27499	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	946.56	
11/24/2021	GL_JOURNAL	PAY0475232	28049	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	946.56	
12/29/2021	GL_JOURNAL	PAY0476618	28639	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	946.56	
01/28/2022	GL_JOURNAL	PAY0477988	28086	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	976.80	
02/25/2022	GL_JOURNAL	PAY0479669	28860	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	976.80	
03/29/2022	GL_JOURNAL	PAY0481163	29131	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	976.80	
04/27/2022	GL_JOURNAL	PAY0482994	29359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	976.80	
05/26/2022	GL_JOURNAL	PAY0485217	29135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	976.80	
06/13/2022	GL_BD_JRNL	0000486539	9		06/13/2022/Transfer of appropriations for the purp			2,157.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29710	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	976.80	
Number of Transactions 12								Totals	-102.04	9,545.00	0.00	0.00	9,647.04
0033	30100	00	3471	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4474		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,676.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29595	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,094.46	
10/28/2021	GL_JOURNAL	PAY0473405	29742	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	862.52	
11/24/2021	GL_JOURNAL	PAY0475232	30309	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	838.38	
12/29/2021	GL_JOURNAL	PAY0476618	30913	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	833.09	
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

Page No. 198
Run Date 07/17/2022
Run Time 20:01:30

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>			
0033	30100	00	3471	2420	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
01/28/2022	GL_JOURNAL	PAY0477988	30388	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	843.13	
02/25/2022	GL_JOURNAL	PAY0479669	31170	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	843.13	
03/29/2022	GL_JOURNAL	PAY0481163	31446	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	843.13	
04/27/2022	GL_JOURNAL	PAY0482994	31681	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	826.49	
05/26/2022	GL_JOURNAL	PAY0485217	31469	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	828.03	
06/13/2022	GL_BD_JRNL	0000486539	3		06/13/2022/Transfer of appropriations for the purp			-3,502.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	32046	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	758.37	

Number of Transactions 12						Totals		603.27	9,174.00	0.00	8,570.73
<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>			
0033	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	4476		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33045	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3.48	
05/26/2022	GL_JOURNAL	PAY0485217	33674	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1.25	

Number of Transactions 3						Totals		0.27	5.00	0.00	4.73
<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>			
0033	30100	00	3501	2130	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4475		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3181	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.15	
09/30/2021	GL_JOURNAL	PAY0471927	31628	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.74	
10/07/2021	GL_JOURNAL	PAY0472314	5394	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.99	
10/21/2021	GL_JOURNAL	PAY0473048	17288	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	31806	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.50	
11/08/2021	GL_JOURNAL	PAY0474170	5909	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.85	
11/24/2021	GL_JOURNAL	PAY0475232	32387	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.96	
12/08/2021	GL_JOURNAL	PAY0475886	5250	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.20	
12/29/2021	GL_JOURNAL	PAY0476618	33033	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3.17	
01/28/2022	GL_JOURNAL	PAY0477988	32521	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.44	
02/08/2022	GL_JOURNAL	PAY0478612	6653	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	3.25	
03/18/2022	GL_BD_JRNL	0000480709	10		03/18/2022/Transfer of appropriations for the purp			38.00	0.00	0.00	

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

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. 199
Run Date 07/17/2022
Run Time 20:01:30

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>							
	0033	30100	00	3501	2130	0000	01000	0000	2022							
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif															
03/29/2022	GL_JOURNAL	PAY0481163		33637	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.98		
04/07/2022	GL_JOURNAL	PAY0481665		5349	PAYROLL			03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.55		
04/27/2022	GL_JOURNAL	PAY0482994		33881	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	3.94		
05/05/2022	GL_JOURNAL	PAY0483566		5929	PAYROLL			04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.08		
05/26/2022	GL_JOURNAL	PAY0485217		33664	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	1.18		
06/08/2022	GL_BD_JRNL	0000486144		13				06/08/2022/Transfer of appropriations for the purp			10.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143		6086	PAYROLL			05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	1.77		
06/29/2022	GL_JOURNAL	PAY0487423		34252	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	17.03		
07/08/2022	GL_JOURNAL	PAY0488108		6148	PAYROLL			06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	9.45		
Number of Transactions 22									Totals			-5.29	49.00	0.00	0.00	54.29

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0033	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		4477				07/01/2021/Load 2021-22 Board-Approved Original Bu			22.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710		10926	PAYROLL			07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1.72	
08/26/2021	GL_JOURNAL	PAY0470429		13964	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.86	
09/30/2021	GL_JOURNAL	PAY0471927		31631	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	49.52	
10/21/2021	GL_JOURNAL	PAY0473048		17292	PAYROLL			10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.38	
10/28/2021	GL_JOURNAL	PAY0473405		31809	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	17.93	
11/24/2021	GL_JOURNAL	PAY0475232		32390	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	17.93	
12/29/2021	GL_JOURNAL	PAY0476618		33036	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	17.94	
01/21/2022	GL_JOURNAL	SAL0477566		24	5261552			01/21/2022/Transfer of salary expenses for Boone E			0.00	0.00	0.00	0.00	0.86	
01/28/2022	GL_JOURNAL	PAY0477988		32524	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	14.00	
02/25/2022	GL_JOURNAL	PAY0479669		33327	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	17.93	
03/29/2022	GL_JOURNAL	PAY0481163		33640	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	17.94	
04/27/2022	GL_JOURNAL	PAY0482994		33884	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	17.93	
05/26/2022	GL_JOURNAL	PAY0485217		33667	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	17.94	
06/13/2022	GL_BD_JRNL	0000486539		7				06/13/2022/Transfer of appropriations for the purp			190.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423		34255	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	17.93	
Number of Transactions 16									Totals			0.19	212.00	0.00	0.00	211.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	30100	00	3502	2420	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4478		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15964	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.83	
10/21/2021	GL_JOURNAL	PAY0473048	19818	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	34906	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6.05	
11/24/2021	GL_JOURNAL	PAY0475232	35588	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	6.05	
12/29/2021	GL_JOURNAL	PAY0476618	36309	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	5.21	
01/28/2022	GL_JOURNAL	PAY0477988	35699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	6.05	
02/25/2022	GL_JOURNAL	PAY0479669	36769	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6.35	
03/29/2022	GL_JOURNAL	PAY0481163	37089	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6.36	
04/27/2022	GL_JOURNAL	PAY0482994	37386	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	6.36	
05/26/2022	GL_JOURNAL	PAY0485217	37156	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	6.07	
06/29/2022	GL_JOURNAL	PAY0487423	37813	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.93	
Number of Transactions 13						Totals	-55.37	6.00	0.00	61.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	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	4480		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	221	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	19.14	
03/18/2022	GL_BD_JRNL	0000480709	4		03/18/2022/Transfer of appropriations for the purp		-211.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18143	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	6.90	
Number of Transactions 4						Totals	1.96	28.00	0.00	26.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	3601	2130	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	4479		07/01/2021/Load 2021-22 Board-Approved Original Bu		66.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	125	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	8.36
10/08/2021	GL_JOURNAL	PWC0472326	231	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	5.43
10/08/2021	GL_JOURNAL	PWC0472326	232	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	14.12
11/08/2021	GL_JOURNAL	PWC0474182	10071	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.33
11/08/2021	GL_JOURNAL	PWC0474182	10072	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	2.72

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

Page No. 201
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	30100	00	3601	2130	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10073	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.71	
12/08/2021	GL_JOURNAL	PWC0475908	247	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	1.09	
12/08/2021	GL_JOURNAL	PWC0475908	248	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	16.20	
01/06/2022	GL_JOURNAL	PWC0476893	222	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	17.38	
02/08/2022	GL_JOURNAL	PWC0478625	20439	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PWC0478625	20440	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.92	
03/18/2022	GL_BD_JRNL	0000480709	11		03/18/2022/Transfer of appropriations for the purp		211.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3384	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.04	
04/07/2022	GL_JOURNAL	PWC0481695	3385	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	16837	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.43	
05/05/2022	GL_JOURNAL	PWC0483593	16838	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	21.72	
06/08/2022	GL_BD_JRNL	0000486144	14		06/08/2022/Transfer of appropriations for the purp		57.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18144	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.52	
06/08/2022	GL_JOURNAL	PWC0486184	18145	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	9.78	
07/08/2022	GL_JOURNAL	PWC0488122	230	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	52.13	
07/08/2022	GL_JOURNAL	PWC0488122	231	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	93.95	
Number of Transactions 22						Totals	49.68	334.00	0.00	0.00	284.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	4481				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,047.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	137	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	95.19
09/09/2021	GL_JOURNAL	PWC0470959	126	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	47.60
10/08/2021	GL_JOURNAL	PWC0472326	233	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	98.99
11/08/2021	GL_JOURNAL	PWC0474182	10074	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	7.62
11/08/2021	GL_JOURNAL	PWC0474182	10075	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	98.99
12/08/2021	GL_JOURNAL	PWC0475908	249	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	98.99
01/06/2022	GL_JOURNAL	PWC0476893	223	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	98.99
01/21/2022	GL_JOURNAL	SAL0477566	25	5261552	01/21/2022/Transfer of salary expenses for Boone E		0.00	0.00	0.00	0.00	47.60
02/08/2022	GL_JOURNAL	PWC0478625	20441	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	98.99
03/08/2022	GL_JOURNAL	PWC0480053	16592	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	98.99
04/07/2022	GL_JOURNAL	PWC0481695	3386	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	98.99
05/05/2022	GL_JOURNAL	PWC0483593	16839	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	98.99
06/08/2022	GL_JOURNAL	PWC0486184	18146	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	98.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	30100	00	3601	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/13/2022	GL_BD_JRNL	0000486539	8		06/13/2022/Transfer of appropriations for the purp			141.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	232	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	98.99	

Number of Transactions 16						Totals		0.09	1,188.00	0.00	0.00	1,187.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	30100	00	3602	2420	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4482		07/01/2021/Load 2021-22 Board-Approved Original Bu			303.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2733	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.45	
10/08/2021	GL_JOURNAL	PWC0472326	4854	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	33.41	
11/08/2021	GL_JOURNAL	PWC0474182	7572	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.18	
11/08/2021	GL_JOURNAL	PWC0474182	7573	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	33.41	
12/08/2021	GL_JOURNAL	PWC0475908	5138	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	33.41	
01/06/2022	GL_JOURNAL	PWC0476893	4566	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	28.78	
02/08/2022	GL_JOURNAL	PWC0478625	16781	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	33.41	
03/08/2022	GL_JOURNAL	PWC0480053	7245	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	35.09	
04/07/2022	GL_JOURNAL	PWC0481695	8746	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	35.09	
05/05/2022	GL_JOURNAL	PWC0483593	5386	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	35.09	
06/08/2022	GL_JOURNAL	PWC0486184	3193	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	33.47	
07/08/2022	GL_JOURNAL	PWC0488122	5130	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	16.19	

Number of Transactions 13						Totals		-18.98	303.00	0.00	0.00	321.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	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	4483		07/01/2021/Load 2021-22 Board-Approved Original Bu			47.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1858	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.66
09/09/2021	GL_JOURNAL	PRM0470958	3622	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	9260	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.84
11/08/2021	GL_JOURNAL	PRM0474180	12110	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PRM0474180	12111	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	4.84
12/08/2021	GL_JOURNAL	PRM0475905	135	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.84
01/06/2022	GL_JOURNAL	PRM0476892	140	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.70

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
01/21/2022	GL_JOURNAL	SAL0477566	26	5261552	01/21/2022/Transfer of salary expenses for Boone E				0.00	0.00	0.00	2.33
02/08/2022	GL_JOURNAL	PRM0478622	140	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.70
03/08/2022	GL_JOURNAL	PRM0480052	5028	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.70
04/07/2022	GL_JOURNAL	PRM0481690	138	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.70
05/05/2022	GL_JOURNAL	PRM0483592	4975	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.70
06/08/2022	GL_JOURNAL	PRM0486183	2640	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.70
07/08/2022	GL_JOURNAL	PRM0488121	11137	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.70
Number of Transactions 15						Totals	-10.11	47.00	0.00	0.00	57.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3702	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4484	07/01/2021/Load 2021-22 Board-Approved Original Bu				34.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5483	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.44
10/08/2021	GL_JOURNAL	PRM0472330	2997	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.27
11/08/2021	GL_JOURNAL	PRM0474180	2430	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	3.27
11/08/2021	GL_JOURNAL	PRM0474180	2431	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.02
12/08/2021	GL_JOURNAL	PRM0475905	2720	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.27
01/06/2022	GL_JOURNAL	PRM0476892	2676	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.51
02/08/2022	GL_JOURNAL	PRM0478622	7625	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.92
03/08/2022	GL_JOURNAL	PRM0480052	5897	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.06
04/07/2022	GL_JOURNAL	PRM0481690	2708	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.06
05/05/2022	GL_JOURNAL	PRM0483592	7564	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.06
06/08/2022	GL_JOURNAL	PRM0486183	3927	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.92
07/08/2022	GL_JOURNAL	PRM0488121	2289	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.41
Number of Transactions 13						Totals	4.79	34.00	0.00	0.00	29.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	4485	07/01/2021/Load 2021-22 Board-Approved Original Bu				53.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.46
10/28/2021	GL_JOURNAL	PAY0473405	37758	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.46

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

Page No. 204
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0033	30100	00		3985	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
11/24/2021	GL_JOURNAL	PAY0475232		38504	PAYROLL				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.46
12/29/2021	GL_JOURNAL	PAY0476618		39305	PAYROLL				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.46
01/28/2022	GL_JOURNAL	PAY0477988		38586	PAYROLL				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.46
02/25/2022	GL_JOURNAL	PAY0479669		39700	PAYROLL				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.46
03/29/2022	GL_JOURNAL	PAY0481163		40094	PAYROLL				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.46
04/27/2022	GL_JOURNAL	PAY0482994		40421	PAYROLL				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.46
05/26/2022	GL_JOURNAL	PAY0485217		40123	PAYROLL				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.46
06/29/2022	GL_JOURNAL	PAY0487423		40881	PAYROLL				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.46
Number of Transactions 11									Totals	-11.60	53.00	0.00	0.00	64.60	
0033	30100	00		3995	2420	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466501		4486					07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		39938	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.71
10/28/2021	GL_JOURNAL	PAY0473405		40097	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.77
11/24/2021	GL_JOURNAL	PAY0475232		40853	PAYROLL				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.72
12/29/2021	GL_JOURNAL	PAY0476618		41669	PAYROLL				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.71
01/28/2022	GL_JOURNAL	PAY0477988		40963	PAYROLL				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.71
02/25/2022	GL_JOURNAL	PAY0479669		42085	PAYROLL				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.80
03/29/2022	GL_JOURNAL	PAY0481163		42480	PAYROLL				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.80
04/27/2022	GL_JOURNAL	PAY0482994		42822	PAYROLL				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.80
05/26/2022	GL_JOURNAL	PAY0485217		42537	PAYROLL				05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.80
06/29/2022	GL_JOURNAL	PAY0487423		43300	PAYROLL				06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.80
Number of Transactions 11									Totals	1.38	19.00	0.00	0.00	17.62	
Number of Transactions 336									Account	Totals 3000s	1,130.97	36,373.00	0.00	0.00	35,242.03
0033	30100	00		4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180		209					07/01/2021/Load	2022 Preliminary 25% Budget for ac		2,639.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	PRE0466494	189						
					07/01/2021/Remove 2022 Preliminary 25% Budget for				
									-2,639.00
06/23/2021	GL_BD_JRNL	ORG0466514	209		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,557.00
10/08/2021	GL_JOURNAL	PCD0472369	1478	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1479	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1499	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1515	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1537	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1545	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1438	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1439	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1440	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1441	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1455	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1477	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1386	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1387	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1388	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/08/2021	GL_JOURNAL	PCD0472369	1418	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00
10/25/2021	REQ_PREENC	REQ474410	1		CVR Computer Supplies/118954/TONER HP CE505AC BLAC				0.00
10/25/2021	REQ_PREENC	REQ474410	2		CVR Computer Supplies/118954/TONER HP CF280A BLACK				0.00
11/03/2021	PO_POENC	0000389753	1	RREQ474410	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00
11/03/2021	PO_POENC	0000389753	1	RREQ474410	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00
11/03/2021	PO_POENC	0000389753	2	RREQ474410	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00
11/03/2021	PO_POENC	0000389753	2	RREQ474410	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00
11/09/2021	GL_JOURNAL	PCD0474280	1343	REI*GREENW	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00
11/09/2021	GL_JOURNAL	PCD0474280	1356	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00
11/09/2021	GL_JOURNAL	PCD0474280	1384	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00
11/09/2021	GL_JOURNAL	PCD0474280	1401	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00
11/09/2021	GL_JOURNAL	PCD0474280	1422	VOYAGER SO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00
11/09/2021	GL_JOURNAL	PCD0474280	1455	VOYAGER SO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00
11/09/2021	GL_JOURNAL	PCD0474280	1463	REI*GREENW	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00
11/09/2021	GL_JOURNAL	UTX0474291	77	REI*GREENW	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021				0.00
11/09/2021	GL_JOURNAL	UTX0474291	78	REI*GREENW	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021				0.00
11/19/2021	AP_VOUCHER	01211662	1	P0000389753	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N				0.00
11/19/2021	AP_VOUCHER	01211662	1	P0000389753	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N				0.00
11/19/2021	AP_VOUCHER	01211662	2	P0000389753	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00
11/19/2021	AP_VOUCHER	01211662	2	P0000389753	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00

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

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. 206
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/10/2021	GL_JOURNAL	PCD0476090	1223	AMAZON.COM	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	70.03
12/10/2021	GL_JOURNAL	PCD0476090	1224	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	167.00
12/10/2021	GL_JOURNAL	PCD0476090	1319	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021	thr	0.00	0.00	0.00	11.84
01/12/2022	GL_JOURNAL	PCD0477159	590	AMZN MKTP	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	42.77
01/12/2022	GL_JOURNAL	PCD0477159	666	AMAZON.COM	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	351.74
01/12/2022	GL_JOURNAL	PCD0477159	678	OKAPI EDUC	12/31/2021/Pcards_JPMorgan	Ch: November 16 2021	th	0.00	0.00	0.00	1,809.63
02/09/2022	GL_JOURNAL	PCD0478791	764	AMAZON.COM	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021	th	0.00	0.00	0.00	206.42
02/09/2022	GL_JOURNAL	PCD0478791	765	AMZN MKTP	01/31/2022/Pcards_JPMorgan	Ch: December 16 2021	th	0.00	0.00	0.00	20.46
03/18/2022	GL_BD_JRNL	0000480709	6		03/18/2022/Transfer of appropriations for the purp			2,000.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487157	1		Learning Plus Associates/166471/Hight Impact Stan			0.00	1,032.75	0.00	0.00
04/21/2022	PO_POENC	0000398155	4	No REQ.	LEARNING P-002/High Impact Standards- 5th Grade EL			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398155	4	No REQ.	LEARNING P-002/High Impact Standards- 5th Grade EL			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398155	4	No REQ.	LEARNING P-002/High Impact Standards- 5th Grade EL			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398155	2	No REQ.	LEARNING P-002/High Impact Standards Print and Dig			0.00	0.00	-646.50	0.00
04/21/2022	PO_POENC	0000398155	3	No REQ.	LEARNING P-002/High Impact Standards - 4th Grade E			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398155	3	No REQ.	LEARNING P-002/High Impact Standards - 4th Grade E			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398155	3	No REQ.	LEARNING P-002/High Impact Standards - 4th Grade E			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398155	3	No REQ.	LEARNING P-002/High Impact Standards - 4th Grade E			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398155	4	No REQ.	LEARNING P-002/High Impact Standards- 5th Grade EL			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398155	1	No REQ.	LEARNING P-002/Hight Impact Standards Print and D			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398155	1	No REQ.	LEARNING P-002/Hight Impact Standards Print and D			0.00	0.00	-386.25	0.00
04/21/2022	PO_POENC	0000398155	1	No REQ.	LEARNING P-002/Hight Impact Standards Print and D			0.00	-1,032.75	0.00	0.00
04/21/2022	PO_POENC	0000398155	2	No REQ.	LEARNING P-002/High Impact Standards Print and Dig			0.00	0.00	646.50	0.00
04/21/2022	PO_POENC	0000398155	2	No REQ.	LEARNING P-002/High Impact Standards Print and Dig			0.00	0.00	646.50	0.00
04/21/2022	PO_POENC	0000398155	2	No REQ.	LEARNING P-002/High Impact Standards Print and Dig			0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398155	1	No REQ.	LEARNING P-002/Hight Impact Standards Print and D			0.00	0.00	386.25	0.00
04/21/2022	PO_POENC	0000398155	1	No REQ.	LEARNING P-002/Hight Impact Standards Print and D			0.00	0.00	386.25	0.00
05/04/2022	REQ_PREENC	REQ489990	11		Staples Contract & Commercial Inc/166471/Elmer's A			0.00	18.41	0.00	0.00
05/04/2022	REQ_PREENC	REQ489990	12		Staples Contract & Commercial Inc/166471/TRU RED T			0.00	26.26	0.00	0.00
05/04/2022	REQ_PREENC	REQ489990	13		Staples Contract & Commercial Inc/166471/Staples M			0.00	34.29	0.00	0.00
05/04/2022	REQ_PREENC	REQ489990	14		Staples Contract & Commercial Inc/166471/Staples J			0.00	4.79	0.00	0.00
05/04/2022	REQ_PREENC	REQ489990	15		Staples Contract & Commercial Inc/166471/Oxford 2-			0.00	10.24	0.00	0.00
05/04/2022	REQ_PREENC	REQ489990	16		Staples Contract & Commercial Inc/166471/Brother P			0.00	46.34	0.00	0.00
05/04/2022	REQ_PREENC	REQ489990	6		Staples Contract & Commercial Inc/166471/Crayola C			0.00	80.40	0.00	0.00
05/04/2022	REQ_PREENC	REQ489990	7		Staples Contract & Commercial Inc/166471/Tombow MO			0.00	56.40	0.00	0.00
05/04/2022	REQ_PREENC	REQ489990	8		Staples Contract & Commercial Inc/166471/Paper Mat			0.00	20.59	0.00	0.00
05/04/2022	REQ_PREENC	REQ489990	9		Staples Contract & Commercial Inc/166471/Paper Mat			0.00	20.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/04/2022	REQ_PREENC	REQ489990	10		Staples Contract & Commercial Inc/166471/BIC Gel-o		0.00		22.99
05/04/2022	REQ_PREENC	REQ489990	29		Staples Contract & Commercial Inc/166471/SunWorks		0.00		27.21
05/04/2022	REQ_PREENC	REQ489990	1		Staples Contract & Commercial Inc/166471/Logitech		0.00		108.66
05/04/2022	REQ_PREENC	REQ489990	2		Staples Contract & Commercial Inc/166471/TREND T-9		0.00		16.47
05/04/2022	REQ_PREENC	REQ489990	3		Staples Contract & Commercial Inc/166471/TREND T-8		0.00		10.98
05/04/2022	REQ_PREENC	REQ489990	4		Staples Contract & Commercial Inc/166471/Crayola C		0.00		67.00
05/04/2022	REQ_PREENC	REQ489990	5		Staples Contract & Commercial Inc/166471/Crayola C		0.00		67.50
05/04/2022	REQ_PREENC	REQ489990	23		Staples Contract & Commercial Inc/166471/Ticondero		0.00		16.25
05/04/2022	REQ_PREENC	REQ489990	24		Staples Contract & Commercial Inc/166471/Crayola L		0.00		41.00
05/04/2022	REQ_PREENC	REQ489990	25		Staples Contract & Commercial Inc/166471/Avery Rea		0.00		23.70
05/04/2022	REQ_PREENC	REQ489990	26		Staples Contract & Commercial Inc/166471/Avery Rea		0.00		28.87
05/04/2022	REQ_PREENC	REQ489990	27		Staples Contract & Commercial Inc/166471/Sharpie P		0.00		21.31
05/04/2022	REQ_PREENC	REQ489990	28		Staples Contract & Commercial Inc/166471/Avery Car		0.00		13.60
05/04/2022	REQ_PREENC	REQ489990	17		Staples Contract & Commercial Inc/166471/Avery HI-		0.00		37.70
05/04/2022	REQ_PREENC	REQ489990	18		Staples Contract & Commercial Inc/166471/Swingline		0.00		25.65
05/04/2022	REQ_PREENC	REQ489990	19		Staples Contract & Commercial Inc/166471/TRU RED S		0.00		9.30
05/04/2022	REQ_PREENC	REQ489990	20		Staples Contract & Commercial Inc/166471/Eldon Exp		0.00		45.76
05/04/2022	REQ_PREENC	REQ489990	21		Staples Contract & Commercial Inc/166471/Ticondero		0.00		11.25
05/04/2022	REQ_PREENC	REQ489990	22		Staples Contract & Commercial Inc/166471/Ticondero		0.00		12.55
05/16/2022	PO_POENC	0000399960	1	RREQ489990	STAPLES DC-001/Logitech Desktop MK320 Wireless Key		0.00		-108.66
05/16/2022	PO_POENC	0000399960	1	RREQ489990	STAPLES DC-001/Logitech Desktop MK320 Wireless Key		0.00		0.00
05/16/2022	PO_POENC	0000399960	2	RREQ489990	STAPLES DC-001/TREND T-92645 Terrific Trimmers 2.2		0.00		-16.47
05/16/2022	PO_POENC	0000399960	2	RREQ489990	STAPLES DC-001/TREND T-92645 Terrific Trimmers 2.2		0.00		0.00
05/16/2022	PO_POENC	0000399960	2	RREQ489990	STAPLES DC-001/TREND T-92645 Terrific Trimmers 2.2		0.00		0.00
05/16/2022	PO_POENC	0000399960	3	RREQ489990	STAPLES DC-001/TREND T-85143 Bolder Borders 2.75"		0.00		0.00
05/16/2022	PO_POENC	0000399960	27	RREQ489990	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		-21.31
05/16/2022	PO_POENC	0000399960	28	RREQ489990	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00		0.00
05/16/2022	PO_POENC	0000399960	28	RREQ489990	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00		-13.60
05/16/2022	PO_POENC	0000399960	29	RREQ489990	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-27.21
05/16/2022	PO_POENC	0000399960	29	RREQ489990	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
05/16/2022	PO_POENC	0000399960	24	RREQ489990	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-41.00
05/16/2022	PO_POENC	0000399960	25	RREQ489990	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
05/16/2022	PO_POENC	0000399960	25	RREQ489990	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-23.70
05/16/2022	PO_POENC	0000399960	26	RREQ489990	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
05/16/2022	PO_POENC	0000399960	26	RREQ489990	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-28.87
05/16/2022	PO_POENC	0000399960	27	RREQ489990	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00
05/16/2022	PO_POENC	0000399960	21	RREQ489990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-11.25

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

Page No. 208
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399960	22	RREQ489990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/16/2022	PO_POENC	0000399960	22	RREQ489990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-12.55	0.00
05/16/2022	PO_POENC	0000399960	23	RREQ489990	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	17.51
05/16/2022	PO_POENC	0000399960	23	RREQ489990	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-16.25	0.00
05/16/2022	PO_POENC	0000399960	24	RREQ489990	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	44.18
05/16/2022	PO_POENC	0000399960	18	RREQ489990	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-25.65	0.00
05/16/2022	PO_POENC	0000399960	19	RREQ489990	STAPLES DC-001/TRU RED Standard Staples 1/4" Leg L		0.00	0.00	10.02
05/16/2022	PO_POENC	0000399960	19	RREQ489990	STAPLES DC-001/TRU RED Standard Staples 1/4" Leg L		0.00	-9.30	0.00
05/16/2022	PO_POENC	0000399960	20	RREQ489990	STAPLES DC-001/Eldon Expressions 3-Pocket Metal Le		0.00	0.00	49.31
05/16/2022	PO_POENC	0000399960	20	RREQ489990	STAPLES DC-001/Eldon Expressions 3-Pocket Metal Le		0.00	-45.76	0.00
05/16/2022	PO_POENC	0000399960	21	RREQ489990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	12.12
05/16/2022	PO_POENC	0000399960	15	RREQ489990	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-10.24	0.00
05/16/2022	PO_POENC	0000399960	16	RREQ489990	STAPLES DC-001/Brother P-Touch PT-D400 Desktop Lab		0.00	0.00	49.93
05/16/2022	PO_POENC	0000399960	16	RREQ489990	STAPLES DC-001/Brother P-Touch PT-D400 Desktop Lab		0.00	-46.34	0.00
05/16/2022	PO_POENC	0000399960	17	RREQ489990	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00	0.00	40.62
05/16/2022	PO_POENC	0000399960	17	RREQ489990	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00	-37.70	0.00
05/16/2022	PO_POENC	0000399960	18	RREQ489990	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	27.64
05/16/2022	PO_POENC	0000399960	12	RREQ489990	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-26.26	0.00
05/16/2022	PO_POENC	0000399960	13	RREQ489990	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	36.95
05/16/2022	PO_POENC	0000399960	13	RREQ489990	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-34.29	0.00
05/16/2022	PO_POENC	0000399960	14	RREQ489990	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	5.16
05/16/2022	PO_POENC	0000399960	14	RREQ489990	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-4.79	0.00
05/16/2022	PO_POENC	0000399960	15	RREQ489990	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	11.03
05/16/2022	PO_POENC	0000399960	9	RREQ489990	STAPLES DC-001/Paper Mate InkJoy 2 in 1 Stylus Bal		0.00	-20.59	0.00
05/16/2022	PO_POENC	0000399960	10	RREQ489990	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	24.77
05/16/2022	PO_POENC	0000399960	10	RREQ489990	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	-22.99	0.00
05/16/2022	PO_POENC	0000399960	11	RREQ489990	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.84
05/16/2022	PO_POENC	0000399960	11	RREQ489990	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-18.41	0.00
05/16/2022	PO_POENC	0000399960	12	RREQ489990	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	28.30
05/16/2022	PO_POENC	0000399960	6	RREQ489990	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-80.40	0.00
05/16/2022	PO_POENC	0000399960	7	RREQ489990	STAPLES DC-001/Tombow MONO Retro Correction Tape W		0.00	0.00	60.77
05/16/2022	PO_POENC	0000399960	7	RREQ489990	STAPLES DC-001/Tombow MONO Retro Correction Tape W		0.00	-56.40	0.00
05/16/2022	PO_POENC	0000399960	8	RREQ489990	STAPLES DC-001/Paper Mate InkJoy Stylus Ballpoint		0.00	0.00	22.19
05/16/2022	PO_POENC	0000399960	8	RREQ489990	STAPLES DC-001/Paper Mate InkJoy Stylus Ballpoint		0.00	-20.59	0.00
05/16/2022	PO_POENC	0000399960	9	RREQ489990	STAPLES DC-001/Paper Mate InkJoy 2 in 1 Stylus Bal		0.00	0.00	22.19
05/16/2022	PO_POENC	0000399960	3	RREQ489990	STAPLES DC-001/TREND T-85143 Bolder Borders 2.75"		0.00	-10.98	0.00
05/16/2022	PO_POENC	0000399960	4	RREQ489990	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	72.19

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

Page No. 209
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/16/2022	PO_POENC	0000399960	4	RREQ489990	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-67.00	0.00	0.00
05/16/2022	PO_POENC	0000399960	5	RREQ489990	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	72.73	0.00
05/16/2022	PO_POENC	0000399960	5	RREQ489990	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-67.50	0.00	0.00
05/16/2022	PO_POENC	0000399960	6	RREQ489990	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00		0.00	86.63	0.00
05/19/2022	AP_VOUCHER	01240308	6	P0000399960	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	-86.63	0.00
05/19/2022	AP_VOUCHER	01240308	6	P0000399960	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00	86.63
05/19/2022	AP_VOUCHER	01240317	1	P0000399960	STAPLES DC-001/Logitech Desktop MK320 Wireles				0.00		0.00	0.00	117.07
05/19/2022	AP_VOUCHER	01240317	1	P0000399960	STAPLES DC-001/Logitech Desktop MK320 Wireles				0.00		0.00	-117.07	0.00
05/19/2022	AP_VOUCHER	01240317	3	P0000399960	STAPLES DC-001/TREND T-85143 Bolder Borders 2				0.00		0.00	0.00	11.83
05/19/2022	AP_VOUCHER	01240317	3	P0000399960	STAPLES DC-001/TREND T-85143 Bolder Borders 2				0.00		0.00	-11.83	0.00
05/19/2022	AP_VOUCHER	01240317	4	P0000399960	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	72.19
05/19/2022	AP_VOUCHER	01240317	4	P0000399960	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-72.19	0.00
05/19/2022	AP_VOUCHER	01240317	28	P0000399960	STAPLES DC-001/Avery Carter's Stamp Pad Blac				0.00		0.00	0.00	14.65
05/19/2022	AP_VOUCHER	01240317	28	P0000399960	STAPLES DC-001/Avery Carter's Stamp Pad Blac				0.00		0.00	-14.65	0.00
05/19/2022	AP_VOUCHER	01240317	29	P0000399960	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00		0.00	0.00	29.32
05/19/2022	AP_VOUCHER	01240317	29	P0000399960	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00		0.00	-29.32	0.00
05/19/2022	AP_VOUCHER	01240317	25	P0000399960	STAPLES DC-001/Avery Ready Index Customizable				0.00		0.00	0.00	25.54
05/19/2022	AP_VOUCHER	01240317	25	P0000399960	STAPLES DC-001/Avery Ready Index Customizable				0.00		0.00	-25.54	0.00
05/19/2022	AP_VOUCHER	01240317	26	P0000399960	STAPLES DC-001/Avery Ready Index Customizable				0.00		0.00	0.00	31.11
05/19/2022	AP_VOUCHER	01240317	26	P0000399960	STAPLES DC-001/Avery Ready Index Customizable				0.00		0.00	-31.11	0.00
05/19/2022	AP_VOUCHER	01240317	27	P0000399960	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00		0.00	0.00	22.96
05/19/2022	AP_VOUCHER	01240317	27	P0000399960	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00		0.00	-22.96	0.00
05/19/2022	AP_VOUCHER	01240317	22	P0000399960	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	13.52
05/19/2022	AP_VOUCHER	01240317	22	P0000399960	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-13.52	0.00
05/19/2022	AP_VOUCHER	01240317	23	P0000399960	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	0.00	17.51
05/19/2022	AP_VOUCHER	01240317	23	P0000399960	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	-17.51	0.00
05/19/2022	AP_VOUCHER	01240317	24	P0000399960	STAPLES DC-001/Crayola Large Multicultural Cr				0.00		0.00	0.00	44.18
05/19/2022	AP_VOUCHER	01240317	24	P0000399960	STAPLES DC-001/Crayola Large Multicultural Cr				0.00		0.00	-44.18	0.00
05/19/2022	AP_VOUCHER	01240317	19	P0000399960	STAPLES DC-001/TRU RED Standard Staples 1/4"				0.00		0.00	0.00	10.02
05/19/2022	AP_VOUCHER	01240317	19	P0000399960	STAPLES DC-001/TRU RED Standard Staples 1/4"				0.00		0.00	-10.02	0.00
05/19/2022	AP_VOUCHER	01240317	20	P0000399960	STAPLES DC-001/Eldon Expressions 3-Pocket Met				0.00		0.00	0.00	49.31
05/19/2022	AP_VOUCHER	01240317	20	P0000399960	STAPLES DC-001/Eldon Expressions 3-Pocket Met				0.00		0.00	-49.31	0.00
05/19/2022	AP_VOUCHER	01240317	21	P0000399960	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	12.12
05/19/2022	AP_VOUCHER	01240317	21	P0000399960	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-12.12	0.00
05/19/2022	AP_VOUCHER	01240317	16	P0000399960	STAPLES DC-001/Brother P-Touch PT-D400 Deskto				0.00		0.00	0.00	49.93
05/19/2022	AP_VOUCHER	01240317	16	P0000399960	STAPLES DC-001/Brother P-Touch PT-D400 Deskto				0.00		0.00	-49.93	0.00
05/19/2022	AP_VOUCHER	01240317	17	P0000399960	STAPLES DC-001/Avery HI-LITER The Original Ta				0.00		0.00	0.00	40.62

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

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

Page No. 210
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240317	17	P0000399960	STAPLES DC-001/Avery HI-LITER The Original Ta		0.00		0.00
05/19/2022	AP_VOUCHER	01240317	18	P0000399960	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		0.00
05/19/2022	AP_VOUCHER	01240317	18	P0000399960	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		-27.64
05/19/2022	AP_VOUCHER	01240317	13	P0000399960	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
05/19/2022	AP_VOUCHER	01240317	13	P0000399960	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-36.95
05/19/2022	AP_VOUCHER	01240317	14	P0000399960	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00
05/19/2022	AP_VOUCHER	01240317	14	P0000399960	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		-5.16
05/19/2022	AP_VOUCHER	01240317	15	P0000399960	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00
05/19/2022	AP_VOUCHER	01240317	15	P0000399960	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		-11.03
05/19/2022	AP_VOUCHER	01240317	9	P0000399960	STAPLES DC-001/Paper Mate InkJoy 2 in 1 Stylu		0.00		0.00
05/19/2022	AP_VOUCHER	01240317	9	P0000399960	STAPLES DC-001/Paper Mate InkJoy 2 in 1 Stylu		0.00		-22.19
05/19/2022	AP_VOUCHER	01240317	11	P0000399960	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
05/19/2022	AP_VOUCHER	01240317	11	P0000399960	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-19.84
05/19/2022	AP_VOUCHER	01240317	12	P0000399960	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
05/19/2022	AP_VOUCHER	01240317	12	P0000399960	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-28.30
05/19/2022	AP_VOUCHER	01240317	5	P0000399960	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/19/2022	AP_VOUCHER	01240317	5	P0000399960	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-72.73
05/19/2022	AP_VOUCHER	01240317	7	P0000399960	STAPLES DC-001/Tombow MONO Retro Correction T		0.00		-60.77
05/19/2022	AP_VOUCHER	01240317	7	P0000399960	STAPLES DC-001/Tombow MONO Retro Correction T		0.00		0.00
05/19/2022	AP_VOUCHER	01240317	8	P0000399960	STAPLES DC-001/Paper Mate InkJoy Stylus Ballp		0.00		0.00
05/19/2022	AP_VOUCHER	01240317	8	P0000399960	STAPLES DC-001/Paper Mate InkJoy Stylus Ballp		0.00		-22.19
05/25/2022	AP_VOUCHER	01241732	10	P0000399960	STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac		0.00		0.00
05/25/2022	AP_VOUCHER	01241732	10	P0000399960	STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac		0.00		-24.77
06/08/2022	GL_BD_JRNL	0000486144	8		06/08/2022/Transfer of appropriations for the purp		100.00		0.00
06/09/2022	AP_VOUCHER	01244507	1	P0000398155	LEARNING P-002/Hight Impact Standards Print		0.00		0.00
06/09/2022	AP_VOUCHER	01244507	1	P0000398155	LEARNING P-002/Hight Impact Standards Print		0.00		-386.25
06/09/2022	AP_VOUCHER	01244507	2	P0000398155	LEARNING P-002/High Impact Standards Print an		0.00		0.00
06/09/2022	AP_VOUCHER	01244507	2	P0000398155	LEARNING P-002/High Impact Standards Print an		0.00		-646.50
06/09/2022	AP_VOUCHER	01244507	3	P0000398155	LEARNING P-002/High Impact Standards - 4th Gr		0.00		0.00
06/09/2022	AP_VOUCHER	01244507	3	P0000398155	LEARNING P-002/High Impact Standards - 4th Gr		0.00		0.00
06/09/2022	AP_VOUCHER	01244507	4	P0000398155	LEARNING P-002/High Impact Standards- 5th Gra		0.00		0.00
06/09/2022	AP_VOUCHER	01244507	4	P0000398155	LEARNING P-002/High Impact Standards- 5th Gra		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2657	OFFICE DEP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2658	OFFICE DEP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2659	OFFICE DEP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2660	READ NATUR	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	2661	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
06/13/2022	GL_BD_JRNL	0000486539	5		06/13/2022/Transfer of appropriations for the purp	2,022.00	0.00	0.00	0.00	0.00		
Number of Transactions 224						Totals	2,199.05	14,679.00	0.00	0.01	12,479.94	
Number of Transactions 224						Account	Totals 4000s	2,199.05	14,679.00	0.00	0.01	12,479.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper				
0033	30100	00	5733	1000	1110	01000	0000	2022					
05/28/2021	GL_BD_JRNL	PRE0465180	210						07/01/2021/Load 2022 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	190						07/01/2021/Remove 2022 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	210						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483130	1						DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-	0.00	1,487.08	0.00	0.00
03/10/2022	REQ_PREENC	REQ483130	1						DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-	0.00	1,487.08	0.00	0.00
03/10/2022	REQ_PREENC	REQ483130	1						DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-	0.00	-1,487.08	0.00	0.00
03/10/2022	REQ_PREENC	REQ483130	1						DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-	0.00	-1,487.08	0.00	0.00
04/13/2022	REQ_PREENC	REQ486966	1						DD Office Products Inc/166471/PAPER XERO. 11X17	0.00	334.90	0.00	0.00
04/13/2022	REQ_PREENC	REQ486966	1						DD Office Products Inc/166471/PAPER XERO. 11X17	0.00	-334.90	0.00	0.00
04/13/2022	REQ_PREENC	REQ486966	2						DD Office Products Inc/166471/PAPER XERO. 8-1/2 X	0.00	1,001.28	0.00	0.00
04/13/2022	REQ_PREENC	REQ486966	2						DD Office Products Inc/166471/PAPER XERO. 8-1/2 X	0.00	-1,001.28	0.00	0.00
06/08/2022	GL_BD_JRNL	0000486144	6						06/08/2022/Transfer of appropriations for the purp	-1,500.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 5841 - Software License				
0033	30100	00	5841	1000	1110	01000	0000	2022					
05/28/2021	GL_BD_JRNL	PRE0465180	211						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	191						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	211						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483417	1						Happy Numbers Inc/166471/Happy Numbers	0.00	2,900.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483417	1						Happy Numbers Inc/166471/Happy Numbers	0.00	2,900.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483417	1						Happy Numbers Inc/166471/Happy Numbers	0.00	-2,900.00	0.00	0.00
03/18/2022	GL_BD_JRNL	0000480709	5						03/18/2022/Transfer of appropriations for the purp	-2,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 07/17/2022
Run Time 20:01:30

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>							
0033	30100	00	5841	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
04/18/2022	PO_POENC	0000397819	1	RREQ483417	HAPPY NUMB-001/Happy Numbers				0.00		0.00	2,900.00	0.00		
04/18/2022	PO_POENC	0000397819	1	RREQ483417	HAPPY NUMB-001/Happy Numbers				0.00	-2,900.00		0.00	0.00		
05/06/2022	AP_VOUCHER	01237548	1	P0000397819	HAPPY NUMB-001/Happy Numbers				0.00		0.00	0.00	2,900.00		
05/06/2022	AP_VOUCHER	01237548	1	P0000397819	HAPPY NUMB-001/Happy Numbers				0.00		0.00	-2,900.00	0.00		
06/08/2022	GL_BD_JRNL	0000486144	5		06/08/2022/Transfer of appropriations for the purp				-100.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.00	2,900.00	0.00	0.00	2,900.00	
Number of Transactions 24									Account	Totals 5000s	0.00	2,900.00	0.00	0.00	2,900.00
Number of Transactions 644									Resource	Totals 30100	6,340.23	122,914.00	0.00	0.01	116,573.76
<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>							
0033	30103	00	4301	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
10/08/2021	GL_BD_JRNL	0000472383	4		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1609	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	305.30		
02/02/2022	GL_JOURNAL	0000478270	1	No Jrnl Ref	02/02/2022/Transfer of expenses to correct program				0.00		0.00	0.00	-305.30		
05/11/2022	GL_JOURNAL	UTX0484017	84	ROCHESTER	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	38.25		
05/11/2022	GL_JOURNAL	PCD0484056	3059	ROCHESTER	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	493.50		
06/10/2022	GL_JOURNAL	PCD0486396	2837	REALLY GOO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	184.05		
06/10/2022	GL_JOURNAL	PCD0486396	2836	WALMART.CO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	95.07		
06/28/2022	GL_JOURNAL	0000487395	1	No Jrnl Ref	06/28/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-38.25		
06/28/2022	GL_JOURNAL	0000487395	2	No Jrnl Ref	06/28/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-493.50		
06/28/2022	GL_JOURNAL	0000487395	3	No Jrnl Ref	06/28/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-184.05		
06/28/2022	GL_JOURNAL	0000487395	4	No Jrnl Ref	06/28/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-95.07		
Number of Transactions 11									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>							
0033	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	212		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	PRE0466494	192		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	212		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00
02/02/2022	GL_JOURNAL	0000478270	2	No Jrnl Ref	02/02/2022/Transfer of expenses to correct program				0.00		0.00	0.00	305.30
03/18/2022	GL_BD_JRNL	0000480709	14		03/18/2022/Transfer of appropriations for the purp				1,281.00		0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487174	1		Staples Contract & Commercial Inc/166471/Pyle PMP5				0.00		311.94	0.00	0.00
04/13/2022	REQ_PREENC	REQ487174	2		Staples Contract & Commercial Inc/166471/Hammermil				0.00		22.05	0.00	0.00
04/13/2022	REQ_PREENC	REQ487174	3		Staples Contract & Commercial Inc/166471/Hammermil				0.00		29.40	0.00	0.00
04/13/2022	REQ_PREENC	REQ487174	4		Staples Contract & Commercial Inc/166471/Staples E				0.00		20.52	0.00	0.00
04/13/2022	REQ_PREENC	REQ487174	5		Staples Contract & Commercial Inc/166471/Dunkin' D				0.00		119.96	0.00	0.00
04/13/2022	REQ_PREENC	REQ487174	6		Staples Contract & Commercial Inc/166471/Sugar In				0.00		24.81	0.00	0.00
04/13/2022	REQ_PREENC	REQ487174	7		Staples Contract & Commercial Inc/166471/Folgers C				0.00		57.16	0.00	0.00
04/13/2022	REQ_PREENC	REQ487174	8		Staples Contract & Commercial Inc/166471/Starbucks				0.00		70.88	0.00	0.00
04/13/2022	REQ_PREENC	REQ487174	9		Staples Contract & Commercial Inc/166471/Perk Heav				0.00		38.24	0.00	0.00
04/13/2022	REQ_PREENC	REQ487174	10		Staples Contract & Commercial Inc/166471/Avery "He				0.00		20.70	0.00	0.00
05/02/2022	PO_POENC	0000398784	1	RREQ487174	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam				0.00		0.00	336.12	0.00
05/02/2022	PO_POENC	0000398784	1	RREQ487174	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam				0.00		0.00	-336.12	0.00
05/02/2022	PO_POENC	0000398784	1	RREQ487174	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam				0.00		0.00	0.00	0.00
05/02/2022	PO_POENC	0000398784	2	RREQ487174	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00		0.00	23.76	0.00
05/02/2022	PO_POENC	0000398784	2	RREQ487174	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00		0.00	-23.76	0.00
05/02/2022	PO_POENC	0000398784	2	RREQ487174	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00		-22.05	0.00	0.00
05/02/2022	PO_POENC	0000398784	9	RREQ487174	STAPLES DC-001/Perk Heavy-Weight Paper Plates 10"				0.00		0.00	41.20	0.00
05/02/2022	PO_POENC	0000398784	9	RREQ487174	STAPLES DC-001/Perk Heavy-Weight Paper Plates 10"				0.00		-38.24	0.00	0.00
05/02/2022	PO_POENC	0000398784	10	RREQ487174	STAPLES DC-001/Avery "Hello" Sticker Name Badge La				0.00		0.00	22.30	0.00
05/02/2022	PO_POENC	0000398784	10	RREQ487174	STAPLES DC-001/Avery "Hello" Sticker Name Badge La				0.00		-20.70	0.00	0.00
05/02/2022	PO_POENC	0000398784	6	RREQ487174	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5				0.00		0.00	26.73	0.00
05/02/2022	PO_POENC	0000398784	6	RREQ487174	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5				0.00		-24.81	0.00	0.00
05/02/2022	PO_POENC	0000398784	7	RREQ487174	STAPLES DC-001/Folgers Colombian Decaf Keurig K-Cu				0.00		0.00	61.59	0.00
05/02/2022	PO_POENC	0000398784	7	RREQ487174	STAPLES DC-001/Folgers Colombian Decaf Keurig K-Cu				0.00		-57.16	0.00	0.00
05/02/2022	PO_POENC	0000398784	8	RREQ487174	STAPLES DC-001/Starbucks Pike Place Coffee Keurig				0.00		0.00	76.37	0.00
05/02/2022	PO_POENC	0000398784	8	RREQ487174	STAPLES DC-001/Starbucks Pike Place Coffee Keurig				0.00		-70.88	0.00	0.00
05/02/2022	PO_POENC	0000398784	3	RREQ487174	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P				0.00		0.00	31.68	0.00
05/02/2022	PO_POENC	0000398784	3	RREQ487174	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P				0.00		-29.40	0.00	0.00
05/02/2022	PO_POENC	0000398784	4	RREQ487174	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		0.00	22.11	0.00
05/02/2022	PO_POENC	0000398784	4	RREQ487174	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		-20.52	0.00	0.00
05/02/2022	PO_POENC	0000398784	5	RREQ487174	STAPLES DC-001/Dunkin' Donuts Original Blend Coffe				0.00		0.00	129.26	0.00
05/02/2022	PO_POENC	0000398784	5	RREQ487174	STAPLES DC-001/Dunkin' Donuts Original Blend Coffe				0.00		-119.96	0.00	0.00
05/04/2022	AP_VOUCHER	01236756	3	P0000398784	STAPLES DC-001/Hammermill Colors 8.5" x 11" C				0.00		0.00	0.00	31.68

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

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. 214
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/04/2022	AP_VOUCHER	01236756	3	P0000398784	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	-31.68	0.00
05/04/2022	AP_VOUCHER	01236756	4	P0000398784	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00	22.11
05/04/2022	AP_VOUCHER	01236756	4	P0000398784	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-22.11	0.00
05/04/2022	AP_VOUCHER	01236756	5	P0000398784	STAPLES DC-001/Dunkin' Donuts Original Blend		0.00	0.00	0.00	119.96
05/04/2022	AP_VOUCHER	01236756	5	P0000398784	STAPLES DC-001/Dunkin' Donuts Original Blend		0.00	0.00	-119.96	0.00
05/04/2022	AP_VOUCHER	01236756	9	P0000398784	STAPLES DC-001/Perk Heavy-Weight Paper Plates		0.00	0.00	0.00	41.21
05/04/2022	AP_VOUCHER	01236756	9	P0000398784	STAPLES DC-001/Perk Heavy-Weight Paper Plates		0.00	0.00	-41.20	0.00
05/04/2022	AP_VOUCHER	01236756	10	P0000398784	STAPLES DC-001/Avery "Hello" Sticker Name Bad		0.00	0.00	0.00	22.30
05/04/2022	AP_VOUCHER	01236756	10	P0000398784	STAPLES DC-001/Avery "Hello" Sticker Name Bad		0.00	0.00	-22.30	0.00
05/04/2022	AP_VOUCHER	01236756	6	P0000398784	STAPLES DC-001/Sugar In The Raw 200 Packets/		0.00	0.00	0.00	24.81
05/04/2022	AP_VOUCHER	01236756	6	P0000398784	STAPLES DC-001/Sugar In The Raw 200 Packets/		0.00	0.00	-24.81	0.00
05/04/2022	AP_VOUCHER	01236756	7	P0000398784	STAPLES DC-001/Folgers Colombian Decaf Keuri		0.00	0.00	0.00	57.16
05/04/2022	AP_VOUCHER	01236756	7	P0000398784	STAPLES DC-001/Folgers Colombian Decaf Keuri		0.00	0.00	-57.16	0.00
05/04/2022	AP_VOUCHER	01236756	8	P0000398784	STAPLES DC-001/Starbucks Pike Place Coffee K		0.00	0.00	0.00	70.88
05/04/2022	AP_VOUCHER	01236756	8	P0000398784	STAPLES DC-001/Starbucks Pike Place Coffee K		0.00	0.00	-70.88	0.00
05/11/2022	PO_POENC	0000399399	1	RREQ487174	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam		0.00	0.00	336.12	0.00
05/11/2022	PO_POENC	0000399399	1	RREQ487174	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam		0.00	-311.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	1		Staples Contract & Commercial Inc/166471/Deflect-O		0.00	80.94	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	2		Staples Contract & Commercial Inc/166471/Staples S		0.00	32.56	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	3		Staples Contract & Commercial Inc/166471/PIP Zippe		0.00	30.84	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	4		Staples Contract & Commercial Inc/166471/Advantus		0.00	10.41	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	5		Staples Contract & Commercial Inc/166471/Pyle PMP5		0.00	207.96	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	6		Staples Contract & Commercial Inc/166471/GBC Film		0.00	131.59	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	13		Staples Contract & Commercial Inc/166471/Perk Lunc		0.00	3.64	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	14		Staples Contract & Commercial Inc/166471/Staples P		0.00	23.42	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	15		Staples Contract & Commercial Inc/166471/Champion		0.00	39.56	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	7		Staples Contract & Commercial Inc/166471/Perk Comp		0.00	21.60	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	8		Staples Contract & Commercial Inc/166471/Coffee ma		0.00	5.65	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	9		Staples Contract & Commercial Inc/166471/Nestle Co		0.00	29.22	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	10		Staples Contract & Commercial Inc/166471/Land O'La		0.00	13.10	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	11		Staples Contract & Commercial Inc/166471/Perk Poly		0.00	6.26	0.00	0.00
05/13/2022	REQ_PREENC	REQ490903	12		Staples Contract & Commercial Inc/166471/Perk Comp		0.00	42.67	0.00	0.00
05/16/2022	PO_POENC	0000399978	1	RREQ490903	STAPLES DC-001/Deflect-O Literature Holder 8.27" x		0.00	0.00	87.21	0.00
05/16/2022	PO_POENC	0000399978	1	RREQ490903	STAPLES DC-001/Deflect-O Literature Holder 8.27" x		0.00	-80.94	0.00	0.00
05/16/2022	PO_POENC	0000399978	7	RREQ490903	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh		0.00	-21.60	0.00	0.00
05/16/2022	PO_POENC	0000399978	8	RREQ490903	STAPLES DC-001/Coffee mate French Vanilla Liquid C		0.00	0.00	6.09	0.00
05/16/2022	PO_POENC	0000399978	8	RREQ490903	STAPLES DC-001/Coffee mate French Vanilla Liquid C		0.00	-5.65	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 215
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399978	9	RREQ490903	STAPLES DC-001/Nestle Coffee mate Single Serve Ori		0.00		0.00
05/16/2022	PO_POENC	0000399978	9	RREQ490903	STAPLES DC-001/Nestle Coffee mate Single Serve Ori		0.00	-29.22	0.00
05/16/2022	PO_POENC	0000399978	4	RREQ490903	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	0.00	11.22
05/16/2022	PO_POENC	0000399978	4	RREQ490903	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	-10.41	0.00
05/16/2022	PO_POENC	0000399978	5	RREQ490903	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam		0.00	0.00	224.08
05/16/2022	PO_POENC	0000399978	5	RREQ490903	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam		0.00	-207.96	0.00
05/16/2022	PO_POENC	0000399978	6	RREQ490903	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00	0.00	141.79
05/16/2022	PO_POENC	0000399978	6	RREQ490903	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00	-131.59	0.00
05/16/2022	PO_POENC	0000399978	2	RREQ490903	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00	-32.56	0.00
05/16/2022	PO_POENC	0000399978	3	RREQ490903	STAPLES DC-001/PIP Zipper Safety Vest ANSI Type R		0.00	0.00	33.23
05/16/2022	PO_POENC	0000399978	3	RREQ490903	STAPLES DC-001/PIP Zipper Safety Vest ANSI Type R		0.00	-30.84	0.00
05/16/2022	PO_POENC	0000399978	13	RREQ490903	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4		0.00	0.00	3.92
05/16/2022	PO_POENC	0000399978	13	RREQ490903	STAPLES DC-001/Perk Luncheon Napkins 1-Ply White 4		0.00	-3.64	0.00
05/16/2022	PO_POENC	0000399978	14	RREQ490903	STAPLES DC-001/Staples Plastic Clipboards Letter S		0.00	0.00	25.24
05/16/2022	PO_POENC	0000399978	14	RREQ490903	STAPLES DC-001/Staples Plastic Clipboards Letter S		0.00	-23.42	0.00
05/16/2022	PO_POENC	0000399978	15	RREQ490903	STAPLES DC-001/Champion Sports Plastic Whistle and		0.00	0.00	42.63
05/16/2022	PO_POENC	0000399978	15	RREQ490903	STAPLES DC-001/Champion Sports Plastic Whistle and		0.00	-39.56	0.00
05/16/2022	PO_POENC	0000399978	10	RREQ490903	STAPLES DC-001/Land O'Lakes Mini-Moo's Half and Ha		0.00	0.00	14.12
05/16/2022	PO_POENC	0000399978	10	RREQ490903	STAPLES DC-001/Land O'Lakes Mini-Moo's Half and Ha		0.00	-13.10	0.00
05/16/2022	PO_POENC	0000399978	11	RREQ490903	STAPLES DC-001/Perk Polystyrene Assorted Cutlery M		0.00	0.00	6.75
05/16/2022	PO_POENC	0000399978	11	RREQ490903	STAPLES DC-001/Perk Polystyrene Assorted Cutlery M		0.00	-6.26	0.00
05/16/2022	PO_POENC	0000399978	12	RREQ490903	STAPLES DC-001/Perk Compostable Paper Hot Cup 12 O		0.00	0.00	45.98
05/16/2022	PO_POENC	0000399978	12	RREQ490903	STAPLES DC-001/Perk Compostable Paper Hot Cup 12 O		0.00	-42.67	0.00
05/19/2022	AP_VOUCHER	01240047	1	P0000399399	STAPLES DC-001/Pyle PMP50 Professional Piezo		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240047	1	P0000399399	STAPLES DC-001/Pyle PMP50 Professional Piezo		0.00	0.00	-336.12
05/25/2022	AP_VOUCHER	01241743	1	P0000399978	STAPLES DC-001/Deflect-O Literature Holder 8		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241743	1	P0000399978	STAPLES DC-001/Deflect-O Literature Holder 8		0.00	0.00	-87.21
05/25/2022	AP_VOUCHER	01241743	3	P0000399978	STAPLES DC-001/PIP Zipper Safety Vest ANSI T		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241743	3	P0000399978	STAPLES DC-001/PIP Zipper Safety Vest ANSI T		0.00	0.00	-33.23
05/25/2022	AP_VOUCHER	01241743	11	P0000399978	STAPLES DC-001/Perk Polystyrene Assorted Cutl		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241743	11	P0000399978	STAPLES DC-001/Perk Polystyrene Assorted Cutl		0.00	0.00	-6.75
05/25/2022	AP_VOUCHER	01241743	13	P0000399978	STAPLES DC-001/Perk Luncheon Napkins 1-Ply		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241743	13	P0000399978	STAPLES DC-001/Perk Luncheon Napkins 1-Ply		0.00	0.00	-3.92
05/25/2022	AP_VOUCHER	01241743	14	P0000399978	STAPLES DC-001/Staples Plastic Clipboards Le		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241743	14	P0000399978	STAPLES DC-001/Staples Plastic Clipboards Le		0.00	0.00	-25.24
05/25/2022	AP_VOUCHER	01241743	4	P0000399978	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	0.00
05/25/2022	AP_VOUCHER	01241743	4	P0000399978	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	-11.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/25/2022	AP_VOUCHER	01241743	6	P0000399978	STAPLES DC-001/GBC Film Rolls 2/Box (3000024		0.00	0.00	141.79
05/25/2022	AP_VOUCHER	01241743	6	P0000399978	STAPLES DC-001/GBC Film Rolls 2/Box (3000024		0.00	0.00	-141.79
05/25/2022	AP_VOUCHER	01241744	12	P0000399978	STAPLES DC-001/Perk Compostable Paper Hot Cup		0.00	0.00	45.98
05/25/2022	AP_VOUCHER	01241744	12	P0000399978	STAPLES DC-001/Perk Compostable Paper Hot Cup		0.00	0.00	-45.98
05/28/2022	AP_VOUCHER	01242520	5	P0000399978	STAPLES DC-001/Pyle PMP50 Professional Piezo		0.00	0.00	224.08
05/28/2022	AP_VOUCHER	01242520	5	P0000399978	STAPLES DC-001/Pyle PMP50 Professional Piezo		0.00	0.00	-224.08
06/02/2022	AP_VOUCHER	01243121	15	P0000399978	STAPLES DC-001/Champion Sports Plastic Whistl		0.00	0.00	42.63
06/02/2022	AP_VOUCHER	01243121	15	P0000399978	STAPLES DC-001/Champion Sports Plastic Whistl		0.00	0.00	-42.63
06/10/2022	GL_JOURNAL	PCD0486396	2838	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	144.37
06/30/2022	GL_BD_JRNL	0000487638	39		06/30/2022/Transfer of appropriations for High Lev		18.00	0.00	0.00

Number of Transactions 122 Totals 428.22 2,299.00 0.00 72.83 1,797.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	213				07/01/2021/Load 2022 Preliminary 25% Budget for ac	295.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	193				07/01/2021/Remove 2022 Preliminary 25% Budget for	-295.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	213				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,181.00	0.00
03/18/2022	GL_BD_JRNL	0000480709	12				03/18/2022/Transfer of appropriations for the purp	-1,181.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 137 Account Totals 4000s 428.22 2,299.00 0.00 72.83 1,797.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	214				07/01/2021/Load 2022 Preliminary 25% Budget for ac	25.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	194				07/01/2021/Remove 2022 Preliminary 25% Budget for	-25.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	214				07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00
03/18/2022	GL_BD_JRNL	0000480709	13				03/18/2022/Transfer of appropriations for the purp	-100.00	0.00

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

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. 217
Run Date 07/17/2022
Run Time 20:01:30

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>							
0033	30103	00	5920	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 141									Resource	Totals 30103	428.22	2,299.00	0.00	72.83	1,797.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	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	378					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	956	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	750.00		
05/26/2022	GL_JOURNAL	PAY0485217	2347	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	1,000.00		
06/08/2022	GL_JOURNAL	PAY0486143	995	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	1,775.00		
06/22/2022	GL_BD_JRNL	0000487118	4					06/22/2022/Transfer of appropriations for the purp	1,525.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	3,525.00	0.00	0.00	3,525.00	
<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>							
0033	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	377					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	1391	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,724.53		
08/26/2021	GL_JOURNAL	PAY0470429	1146	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,724.53		
09/30/2021	GL_JOURNAL	PAY0471927	2189	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,793.38		
10/21/2021	GL_JOURNAL	PAY0473048	1607	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	137.96		
10/28/2021	GL_JOURNAL	PAY0473405	2388	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,793.38		
11/24/2021	GL_JOURNAL	PAY0475232	2484	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,793.38		
12/29/2021	GL_JOURNAL	PAY0476618	2584	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,793.38		
01/28/2022	GL_JOURNAL	PAY0477988	2463	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	1,793.38		
02/25/2022	GL_JOURNAL	PAY0479669	2593	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	1,793.38		
03/29/2022	GL_JOURNAL	PAY0481163	2500	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	1,793.38		
04/27/2022	GL_JOURNAL	PAY0482994	2532	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	1,793.38		
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

Page No. 218
Run Date 07/17/2022
Run Time 20:01:30

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>						
	0033	30106	00	1210	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														
05/26/2022	GL_JOURNAL	PAY0485217	2569	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,793.38		
06/22/2022	GL_BD_JRNL	0000487118	5		06/22/2022/Transfer of appropriations for the purp					4,009.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	2588	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,793.38		
Number of Transactions 15									Totals	0.18	21,521.00	0.00	0.00	21,520.82	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	30106	00	1260	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	379		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,423.00	0.00	0.00	0.00		
06/22/2022	GL_BD_JRNL	0000487118	1		06/22/2022/Transfer of appropriations for the purp					-4,423.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 22									Account	Totals 1000s	0.18	25,046.00	0.00	0.00	25,045.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	30106	00	3101	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4487		07/01/2021/Load 2021-22 Board-Approved Original Bu					318.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2417	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	7803	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	169.20		
06/08/2022	GL_JOURNAL	PAY0486143	2473	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	88.83		
06/22/2022	GL_BD_JRNL	0000487118	6		06/22/2022/Transfer of appropriations for the purp					85.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	102.67	403.00	0.00	0.00	300.33	
	<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>						
	0033	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	4488		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,492.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4155	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	291.79		
08/26/2021	GL_JOURNAL	PAY0470429	5234	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	291.79		
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

Page No. 219
Run Date 07/17/2022
Run Time 20:01:30

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>			
	0033	30106	00	3101	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	7809	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	303.44	
10/21/2021	GL_JOURNAL	PAY0473048	6574	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	23.34	
10/28/2021	GL_JOURNAL	PAY0473405	7566	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	303.44	
11/24/2021	GL_JOURNAL	PAY0475232	7785	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	303.44	
12/29/2021	GL_JOURNAL	PAY0476618	7988	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	303.44	
01/28/2022	GL_JOURNAL	PAY0477988	7654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	303.44	
02/25/2022	GL_JOURNAL	PAY0479669	7856	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	303.44	
03/29/2022	GL_JOURNAL	PAY0481163	7850	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	303.44	
04/27/2022	GL_JOURNAL	PAY0482994	7938	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	303.44	
05/26/2022	GL_JOURNAL	PAY0485217	7796	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	303.44	
06/22/2022	GL_BD_JRNL	0000487118	8		06/22/2022/Transfer of appropriations for the purp			150.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8043	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	303.44	
Number of Transactions 15						Totals		0.68	3,642.00	0.00	0.00	3,641.32

	<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>			
	0033	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	4489		07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3745	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	10.88	
05/26/2022	GL_JOURNAL	PAY0485217	13718	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.50	
06/08/2022	GL_JOURNAL	PAY0486143	3855	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	87.75	
Number of Transactions 4						Totals		-84.13	29.00	0.00	0.00	113.13

	<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>		
	0033	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	4490		07/01/2021/Load 2021-22 Board-Approved Original Bu			318.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7476	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	25.00
08/26/2021	GL_JOURNAL	PAY0470429	9500	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	25.01
09/30/2021	GL_JOURNAL	PAY0471927	13296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.93
10/21/2021	GL_JOURNAL	PAY0473048	11792	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.00
10/28/2021	GL_JOURNAL	PAY0473405	12996	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	26.07
11/24/2021	GL_JOURNAL	PAY0475232	13325	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30106	00	3301	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	13672	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	25.93	
01/28/2022	GL_JOURNAL	PAY0477988	13233	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	25.35	
02/25/2022	GL_JOURNAL	PAY0479669	13646	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	25.35	
03/29/2022	GL_JOURNAL	PAY0481163	13765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	25.35	
04/27/2022	GL_JOURNAL	PAY0482994	13862	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	25.35	
05/26/2022	GL_JOURNAL	PAY0485217	13711	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	25.35	
06/29/2022	GL_JOURNAL	PAY0487423	14089	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	25.35	
Number of Transactions 14									Totals	10.03	318.00	0.00	0.00	307.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	4491		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	18923	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19414	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	19915	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19272	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	19996	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20374	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	20682	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	4492		07/01/2021/Load	2021-22 Board-Approved	Original Bu		168.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23560	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23214	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	23734	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24279	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
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

Page No. 221
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30106	00	3441	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	23680	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	24429	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	24662	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	24865	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	24634	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25194	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11						Totals		-14.40	168.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	4493		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27577	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	27500	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	28640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28087	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	488.40	
02/25/2022	GL_JOURNAL	PAY0479669	28861	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29132	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	488.40	
04/27/2022	GL_JOURNAL	PAY0482994	29360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	29136	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	488.40	
06/22/2022	GL_BD_JRNL	0000487118	11		06/22/2022/Transfer of appropriations for the purp			1,149.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	29711	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	488.40	
Number of Transactions 12						Totals		19.48	4,843.00	0.00	0.00	4,823.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	4494		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	5932	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	33675	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.00
06/08/2022	GL_JOURNAL	PAY0486143	6088	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0033	30106	00	3501	1000	1110 01000 0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals -16.63 1.00 0.00 0.00 17.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4495	07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10927	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.87
08/26/2021	GL_JOURNAL	PAY0470429	13965	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.86
09/30/2021	GL_JOURNAL	PAY0471927	31632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	24.76
10/21/2021	GL_JOURNAL	PAY0473048	17293	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.69
10/28/2021	GL_JOURNAL	PAY0473405	31810	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.97
11/24/2021	GL_JOURNAL	PAY0475232	32391	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.97
12/29/2021	GL_JOURNAL	PAY0476618	33037	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.97
01/28/2022	GL_JOURNAL	PAY0477988	32525	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	7.00
02/25/2022	GL_JOURNAL	PAY0479669	33328	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8.97
03/29/2022	GL_JOURNAL	PAY0481163	33641	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8.97
04/27/2022	GL_JOURNAL	PAY0482994	33885	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.97
05/26/2022	GL_JOURNAL	PAY0485217	33668	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.97
06/22/2022	GL_BD_JRNL	0000487118	9	06/22/2022/Transfer of appropriations for the purp				95.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34256	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.97

Number of Transactions 15 Totals 0.06 106.00 0.00 0.00 105.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30106	00	3601	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4496	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16840	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	18147	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	27.60
06/08/2022	GL_JOURNAL	PWC0486184	18148	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	48.99
06/22/2022	GL_BD_JRNL	0000487118	7	06/22/2022/Transfer of appropriations for the purp				48.00	0.00	0.00	0.00	

Number of Transactions 5 Totals -1.29 96.00 0.00 0.00 97.29

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 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

Page No. 223
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	30106	00	3601	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4497		07/01/2021/Load 2021-22 Board-Approved Original Bu		524.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	138	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	47.60	
09/09/2021	GL_JOURNAL	PWC0470959	127	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	47.60	
10/08/2021	GL_JOURNAL	PWC0472326	234	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	49.50	
11/08/2021	GL_JOURNAL	PWC0474182	10077	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	49.50	
11/08/2021	GL_JOURNAL	PWC0474182	10076	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.81	
12/08/2021	GL_JOURNAL	PWC0475908	250	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	49.50	
01/06/2022	GL_JOURNAL	PWC0476893	224	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	49.50	
02/08/2022	GL_JOURNAL	PWC0478625	20442	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	49.50	
03/08/2022	GL_JOURNAL	PWC0480053	16593	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	49.50	
04/07/2022	GL_JOURNAL	PWC0481695	3387	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	49.50	
05/05/2022	GL_JOURNAL	PWC0483593	16841	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	49.50	
06/08/2022	GL_JOURNAL	PWC0486184	18149	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	49.50	
06/22/2022	GL_BD_JRNL	0000487118	10		06/22/2022/Transfer of appropriations for the purp		71.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	233	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	49.50	
Number of Transactions 15						Totals	0.99	595.00	0.00	0.00	594.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30106	00	3701	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4498		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1859	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.33
09/09/2021	GL_JOURNAL	PRM0470958	3623	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	9261	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.42
11/08/2021	GL_JOURNAL	PRM0474180	12112	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.19
11/08/2021	GL_JOURNAL	PRM0474180	12113	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.42
12/08/2021	GL_JOURNAL	PRM0475905	136	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.42
01/06/2022	GL_JOURNAL	PRM0476892	141	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.35
02/08/2022	GL_JOURNAL	PRM0478622	141	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.35
03/08/2022	GL_JOURNAL	PRM0480052	5029	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.35
04/07/2022	GL_JOURNAL	PRM0481690	139	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.35
05/05/2022	GL_JOURNAL	PRM0483592	4976	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.35
06/08/2022	GL_JOURNAL	PRM0486183	2641	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.35
07/08/2022	GL_JOURNAL	PRM0488121	11138	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	30106	00	3701	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -4.56 24.00 0.00 0.00 28.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4499	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	37759	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.23
11/24/2021	GL_JOURNAL	PAY0475232	38505	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.23
12/29/2021	GL_JOURNAL	PAY0476618	39306	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.23
01/28/2022	GL_JOURNAL	PAY0477988	38587	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.23
02/25/2022	GL_JOURNAL	PAY0479669	39701	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.23
03/29/2022	GL_JOURNAL	PAY0481163	40095	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.23
04/27/2022	GL_JOURNAL	PAY0482994	40422	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.23
05/26/2022	GL_JOURNAL	PAY0485217	40124	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.23
06/29/2022	GL_JOURNAL	PAY0487423	40882	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.23

Number of Transactions 11 Totals -6.30 26.00 0.00 0.00 32.30

Number of Transactions 136 Account Totals 3000s 6.40 10,270.00 0.00 0.00 10,263.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	215	07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,574.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	195	07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,574.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	215	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,295.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381419	2	No REQ.	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00	0.00	668.24	0.00	
07/13/2021	PO_POENC	0000381419	2	No REQ.	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00	0.00	668.24	0.00	
07/13/2021	PO_POENC	0000381419	2	No REQ.	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00	0.00	-668.24	0.00	
07/13/2021	PO_POENC	0000381419	2	No REQ.	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00	0.00	-668.24	0.00	
09/08/2021	GL_JOURNAL	UTX0470895	36	ROCHESTER	08/31/2021/Use Tax JPMorgan Ch: July 16 2021 thru		0.00	0.00	0.00	32.55	
09/08/2021	GL_JOURNAL	UTX0470895	37	WWW SCHOOL	08/31/2021/Use Tax JPMorgan Ch: July 16 2021 thru		0.00	0.00	0.00	32.74	

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

Page No. 225
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
09/13/2021	GL_JOURNAL	PCD0471149	572	ROCHESTER	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				
						0.00		0.00	420.00
09/13/2021	GL_JOURNAL	PCD0471149	574	WWW SCHOOL	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				
						0.00		0.00	422.40
02/16/2022	REQ_PREENC	REQ481239	1		Scholastic Inc/166471/Scholastic Classroom Library			819.31	0.00
						0.00		-819.31	0.00
02/16/2022	REQ_PREENC	REQ481239	1		Scholastic Inc/166471/Scholastic Classroom Library			819.31	0.00
						0.00		773.69	0.00
02/17/2022	REQ_PREENC	REQ481274	1		Scholastic Inc/166471/Scholastic Classroom books f			768.07	0.00
						0.00		691.50	0.00
02/17/2022	REQ_PREENC	REQ481315	1		Scholastic Inc/166471/Scholastic Books for Mrs. Be			0.00	0.00
						0.00		0.00	0.00
02/17/2022	REQ_PREENC	REQ481307	1		Scholastic Inc/166471/Scholastic Classroom books f			0.00	0.00
						0.00		0.00	0.00
02/17/2022	REQ_PREENC	REQ481305	1		Scholastic Inc/166471/Scholastic class boos from m			0.00	0.00
						0.00		0.00	0.00
02/23/2022	PO_POENC	0000394022	1	RREQ481305	SCHOLASTIC, IN/Scholastic class boos from mr. Alco			0.00	691.50
						0.00		-691.50	0.00
02/23/2022	PO_POENC	0000394022	1	RREQ481305	SCHOLASTIC, IN/Scholastic class boos from mr. Alco			0.00	0.00
						0.00		0.00	19.14
02/23/2022	PO_POENC	0000394021	1	RREQ481307	SCHOLASTIC, IN/Cuentos Foneticos (Spanish Phonics			0.00	0.00
						0.00		-768.07	0.00
02/23/2022	PO_POENC	0000394021	1	RREQ481307	SCHOLASTIC, IN/Cuentos Foneticos (Spanish Phonics			0.00	0.00
						0.00		0.00	19.14
02/23/2022	PO_POENC	0000394021	2	RREQ481307	SCHOLASTIC, IN/Cuentos Foneticos (Spanish Phonics			0.00	0.00
						0.00		0.00	19.14
02/23/2022	PO_POENC	0000394021	3	RREQ481307	SCHOLASTIC, IN/Cuentos Foneticos de scholastic ite			0.00	0.00
						0.00		0.00	646.45
02/23/2022	PO_POENC	0000394021	4	RREQ481307	SCHOLASTIC, IN/Cuentos Foneticos (Spanish Phonics			0.00	0.00
						0.00		0.00	19.14
02/23/2022	PO_POENC	0000394021	5	RREQ481307	SCHOLASTIC, IN/Shipping			0.00	0.00
						0.00		0.00	63.35
02/23/2022	PO_POENC	0000394020	1	RREQ481315	SCHOLASTIC, IN/NTS859694 - Respect Grades 3-5			0.00	0.00
						0.00		0.00	21.55
02/23/2022	PO_POENC	0000394020	1	RREQ481315	SCHOLASTIC, IN/NTS859694 - Respect Grades 3-5			0.00	0.00
						0.00		0.00	21.55
02/23/2022	PO_POENC	0000394020	1	RREQ481315	SCHOLASTIC, IN/NTS859694 - Respect Grades 3-5			0.00	0.00
						0.00		0.00	0.00
02/23/2022	PO_POENC	0000394020	1	RREQ481315	SCHOLASTIC, IN/NTS859694 - Respect Grades 3-5			0.00	0.00
						0.00		0.00	-21.55
02/23/2022	PO_POENC	0000394020	1	RREQ481315	SCHOLASTIC, IN/NTS859694 - Respect Grades 3-5			0.00	0.00
						0.00		-773.69	0.00
02/23/2022	PO_POENC	0000394020	7	RREQ481315	SCHOLASTIC, IN/Shipping			0.00	0.00
						0.00		0.00	63.81
02/23/2022	PO_POENC	0000394020	5	RREQ481315	SCHOLASTIC, IN/NTS832918 - Culturally Responsive G			0.00	0.00
						0.00		0.00	-296.31
02/23/2022	PO_POENC	0000394020	6	RREQ481315	SCHOLASTIC, IN/NTS980965 - Boys Pick 20 grades 3-5			0.00	0.00
						0.00		0.00	118.53
02/23/2022	PO_POENC	0000394020	6	RREQ481315	SCHOLASTIC, IN/NTS980965 - Boys Pick 20 grades 3-5			0.00	0.00
						0.00		0.00	118.53
02/23/2022	PO_POENC	0000394020	6	RREQ481315	SCHOLASTIC, IN/NTS980965 - Boys Pick 20 grades 3-5			0.00	0.00
						0.00		0.00	0.00
02/23/2022	PO_POENC	0000394020	6	RREQ481315	SCHOLASTIC, IN/NTS980965 - Boys Pick 20 grades 3-5			0.00	0.00
						0.00		0.00	-118.53
02/23/2022	PO_POENC	0000394020	4	RREQ481315	SCHOLASTIC, IN/NTS850217 - Diverse Leaders & Heroe			0.00	0.00
						0.00		0.00	77.58
02/23/2022	PO_POENC	0000394020	4	RREQ481315	SCHOLASTIC, IN/NTS850217 - Diverse Leaders & Heroe			0.00	0.00
						0.00		0.00	0.00
02/23/2022	PO_POENC	0000394020	4	RREQ481315	SCHOLASTIC, IN/NTS850217 - Diverse Leaders & Heroe			0.00	0.00
						0.00		0.00	-77.58
02/23/2022	PO_POENC	0000394020	5	RREQ481315	SCHOLASTIC, IN/NTS832918 - Culturally Responsive G			0.00	0.00
						0.00		0.00	296.31
02/23/2022	PO_POENC	0000394020	5	RREQ481315	SCHOLASTIC, IN/NTS832918 - Culturally Responsive G			0.00	0.00
						0.00		0.00	296.31
02/23/2022	PO_POENC	0000394020	5	RREQ481315	SCHOLASTIC, IN/NTS832918 - Culturally Responsive G			0.00	0.00
						0.00		0.00	0.00
02/23/2022	PO_POENC	0000394020	2	RREQ481315	SCHOLASTIC, IN/NTS859691 - Responsibility Grades 3			0.00	0.00
						0.00		0.00	-34.48
02/23/2022	PO_POENC	0000394020	3	RREQ481315	SCHOLASTIC, IN/NTS591448 - 50 Informational Texts			0.00	0.00
						0.00		0.00	160.55
02/23/2022	PO_POENC	0000394020	3	RREQ481315	SCHOLASTIC, IN/NTS591448 - 50 Informational Texts			0.00	0.00
						0.00		0.00	160.55
02/23/2022	PO_POENC	0000394020	3	RREQ481315	SCHOLASTIC, IN/NTS591448 - 50 Informational Texts			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

Page No. 226
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/23/2022	PO_POENC	0000394020	3	RREQ481315	SCHOLASTIC, IN/NTS591448 - 50 Informational Texts		0.00		0.00	-160.55	0.00
02/23/2022	PO_POENC	0000394020	4	RREQ481315	SCHOLASTIC, IN/NTS850217 - Diverse Leaders & Heroe		0.00		0.00	77.58	0.00
02/23/2022	PO_POENC	0000394020	7	RREQ481315	SCHOLASTIC, IN/Shipping		0.00		0.00	63.81	0.00
02/23/2022	PO_POENC	0000394020	7	RREQ481315	SCHOLASTIC, IN/Shipping		0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394020	7	RREQ481315	SCHOLASTIC, IN/Shipping		0.00		0.00	-63.81	0.00
02/23/2022	PO_POENC	0000394020	2	RREQ481315	SCHOLASTIC, IN/NTS859691 - Responsibility Grades 3		0.00		0.00	34.48	0.00
02/23/2022	PO_POENC	0000394020	2	RREQ481315	SCHOLASTIC, IN/NTS859691 - Responsibility Grades 3		0.00		0.00	34.48	0.00
02/23/2022	PO_POENC	0000394020	2	RREQ481315	SCHOLASTIC, IN/NTS859691 - Responsibility Grades 3		0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394025	1	RREQ481274	SCHOLASTIC, IN/Scholastic Classroom books from Roo		0.00		-819.31	0.00	0.00
02/23/2022	PO_POENC	0000394025	1	RREQ481274	SCHOLASTIC, IN/Scholastic Classroom books from Roo		0.00		0.00	818.37	0.00
03/03/2022	REQ_PREENC	REQ482330	1		Scholastic Inc/166471/culturally responsive collec		0.00		275.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	2		Scholastic Inc/166471/CULTURALLY RESPONSIVE GRADE		0.00		265.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	3		Scholastic Inc/166471/MONICA BROWN GRADES 3-5 ITME		0.00		20.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	4		Scholastic Inc/166471/DOG MAN EN ESPANOL GRADES 3-		0.00		32.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	5		Scholastic Inc/166471/TARANTULA VS ESCORPION ITEM		0.00		2.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	6		Scholastic Inc/166471/TIBURON MARTILLO VS TIBURON		0.00		8.97	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	19		Scholastic Inc/166471/LOLA LEVINE Y UNAS VACACIONE		0.00		4.49	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	13		Scholastic Inc/166471/WHO WOULD WIN? TARANTULA VS		0.00		2.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	14		Scholastic Inc/166471/LOLA LEVINE NO ES MALA ITEM		0.00		4.49	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	15		Scholastic Inc/166471/FLY GUY LA GRAN FAMILIA DE H		0.00		2.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	16		Scholastic Inc/166471/FLY GUY HOMBRE MOSCA EN MI S		0.00		3.74	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	17		Scholastic Inc/166471/FLY GUY SUPERHOMBRE MOSCA IT		0.00		2.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	18		Scholastic Inc/166471/HOLA HOMBRE MOSCA HI FLY GUY		0.00		3.74	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	7		Scholastic Inc/166471/ALLIGATOR VS PITON ITEM NUMB		0.00		2.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	8		Scholastic Inc/166471/WHO WOULD WIN? OSO POLAR VS		0.00		2.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	9		Scholastic Inc/166471/WHO WOULD WIN? ORCA VS TIBUR		0.00		2.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	10		Scholastic Inc/166471/TYRANNOSAURUS REX VS VELOCIRA		0.00		2.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	11		Scholastic Inc/166471/WHO WOULD WIN? LEON VS TIGRE		0.00		2.99	0.00	0.00
03/03/2022	REQ_PREENC	REQ482330	12		Scholastic Inc/166471/FLY GUY PRESENTS DINOSAURIOS		0.00		3.74	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	1		Scholastic Inc/166471/Set 5 - long vowels boxed se		0.00		16.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	2		Scholastic Inc/166471/Sight Words Kindergarten Ite		0.00		17.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	3		Scholastic Inc/166471/Set 2 Advancing Beginners It		0.00		17.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	4		Scholastic Inc/166471/Set 4 Complex Words Item num		0.00		17.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	5		Scholastic Inc/166471/Sight Words First Grade Item		0.00		17.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	6		Scholastic Inc/166471/Set 3 Word Families Item Num		0.00		17.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	19		Scholastic Inc/166471/First Little Comics Levels A		0.00		69.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	13		Scholastic Inc/166471/National Geographic Kids Ite		0.00		35.00	0.00	0.00

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

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. 227
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/08/2022	REQ_PREENC	REQ482640	14		Scholastic Inc/166471/What if you had Animal 1-3 I				0.00		21.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	15		Scholastic Inc/166471/Early Chapter Books Grades 2				0.00		49.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	16		Scholastic Inc/166471/The Magic School Bus Rides A				0.00		15.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	17		Scholastic Inc/166471/First Little Comics Levels C				0.00		69.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	18		Scholastic Inc/166471/First Little Comics Levels E				0.00		69.99	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	7		Scholastic Inc/166471/Who would win? Grades 2-4 It				0.00		31.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	8		Scholastic Inc/166471/Sight Word Stories: Level D				0.00		15.39	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	9		Scholastic Inc/166471/Sight Word Stories: Level C				0.00		15.39	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	10		Scholastic Inc/166471/Sight Word Stories: Level B				0.00		15.39	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	11		Scholastic Inc/166471/Sight Word Stories: Level A				0.00		15.39	0.00	0.00
03/08/2022	REQ_PREENC	REQ482640	12		Scholastic Inc/166471/Henry and Mudge Grades 1-3 I				0.00		17.00	0.00	0.00
03/08/2022	PO_POENC	0000394747	1	RREQ482330	SCHOLASTIC, IN/culturally responsive collectio his				0.00		0.00	296.31	0.00
03/08/2022	PO_POENC	0000394747	1	RREQ482330	SCHOLASTIC, IN/culturally responsive collectio his				0.00		0.00	296.31	0.00
03/08/2022	PO_POENC	0000394747	1	RREQ482330	SCHOLASTIC, IN/culturally responsive collectio his				0.00		0.00	-296.31	0.00
03/08/2022	PO_POENC	0000394747	1	RREQ482330	SCHOLASTIC, IN/culturally responsive collectio his				0.00		-275.00	0.00	0.00
03/08/2022	PO_POENC	0000394747	2	RREQ482330	SCHOLASTIC, IN/CULTURALLY RESPONSIVE GRADE 3 ITEM				0.00		0.00	285.54	0.00
03/08/2022	PO_POENC	0000394747	2	RREQ482330	SCHOLASTIC, IN/CULTURALLY RESPONSIVE GRADE 3 ITEM				0.00		0.00	285.54	0.00
03/08/2022	PO_POENC	0000394747	20	RREQ482330	SCHOLASTIC, IN/Shipping				0.00		0.00	-62.85	0.00
03/08/2022	PO_POENC	0000394747	19	RREQ482330	SCHOLASTIC, IN/LOLA LEVINE Y UNAS VACACIONES DE EN				0.00		0.00	4.84	0.00
03/08/2022	PO_POENC	0000394747	19	RREQ482330	SCHOLASTIC, IN/LOLA LEVINE Y UNAS VACACIONES DE EN				0.00		0.00	4.84	0.00
03/08/2022	PO_POENC	0000394747	19	RREQ482330	SCHOLASTIC, IN/LOLA LEVINE Y UNAS VACACIONES DE EN				0.00		0.00	-4.84	0.00
03/08/2022	PO_POENC	0000394747	19	RREQ482330	SCHOLASTIC, IN/LOLA LEVINE Y UNAS VACACIONES DE EN				0.00		-4.49	0.00	0.00
03/08/2022	PO_POENC	0000394747	20	RREQ482330	SCHOLASTIC, IN/Shipping				0.00		0.00	62.85	0.00
03/08/2022	PO_POENC	0000394747	20	RREQ482330	SCHOLASTIC, IN/Shipping				0.00		0.00	62.85	0.00
03/08/2022	PO_POENC	0000394747	17	RREQ482330	SCHOLASTIC, IN/FLY GUY SUPERHOMBRE MOSCA ITEM NUMB				0.00		0.00	-3.22	0.00
03/08/2022	PO_POENC	0000394747	17	RREQ482330	SCHOLASTIC, IN/FLY GUY SUPERHOMBRE MOSCA ITEM NUMB				0.00		-2.99	0.00	0.00
03/08/2022	PO_POENC	0000394747	18	RREQ482330	SCHOLASTIC, IN/HOLA HOMBRE MOSCA HI FLY GUY ITEM N				0.00		0.00	4.03	0.00
03/08/2022	PO_POENC	0000394747	18	RREQ482330	SCHOLASTIC, IN/HOLA HOMBRE MOSCA HI FLY GUY ITEM N				0.00		0.00	4.03	0.00
03/08/2022	PO_POENC	0000394747	18	RREQ482330	SCHOLASTIC, IN/HOLA HOMBRE MOSCA HI FLY GUY ITEM N				0.00		0.00	-4.03	0.00
03/08/2022	PO_POENC	0000394747	18	RREQ482330	SCHOLASTIC, IN/HOLA HOMBRE MOSCA HI FLY GUY ITEM N				0.00		0.00	-4.03	0.00
03/08/2022	PO_POENC	0000394747	16	RREQ482330	SCHOLASTIC, IN/FLY GUY HOMBRE MOSCA EN MI SOPA ITE				0.00		0.00	4.03	0.00
03/08/2022	PO_POENC	0000394747	16	RREQ482330	SCHOLASTIC, IN/FLY GUY HOMBRE MOSCA EN MI SOPA ITE				0.00		0.00	4.03	0.00
03/08/2022	PO_POENC	0000394747	16	RREQ482330	SCHOLASTIC, IN/FLY GUY HOMBRE MOSCA EN MI SOPA ITE				0.00		0.00	-4.03	0.00
03/08/2022	PO_POENC	0000394747	16	RREQ482330	SCHOLASTIC, IN/FLY GUY HOMBRE MOSCA EN MI SOPA ITE				0.00		-3.74	0.00	0.00
03/08/2022	PO_POENC	0000394747	17	RREQ482330	SCHOLASTIC, IN/FLY GUY SUPERHOMBRE MOSCA ITEM NUMB				0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	17	RREQ482330	SCHOLASTIC, IN/FLY GUY SUPERHOMBRE MOSCA ITEM NUMB				0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	14	RREQ482330	SCHOLASTIC, IN/LOLA LEVINE NO ES MALA ITEM NUMBER				0.00		0.00	-4.84	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

Page No. 228
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/08/2022	PO_POENC	0000394747	14	RREQ482330	SCHOLASTIC, IN/LOLA LEVINE NO ES MALA ITEM NUMBER		0.00		-4.49	0.00	0.00
03/08/2022	PO_POENC	0000394747	15	RREQ482330	SCHOLASTIC, IN/FLY GUY LA GRAN FAMILIA DE HOMBRE M		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	15	RREQ482330	SCHOLASTIC, IN/FLY GUY LA GRAN FAMILIA DE HOMBRE M		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	15	RREQ482330	SCHOLASTIC, IN/FLY GUY LA GRAN FAMILIA DE HOMBRE M		0.00		0.00	-3.22	0.00
03/08/2022	PO_POENC	0000394747	15	RREQ482330	SCHOLASTIC, IN/FLY GUY LA GRAN FAMILIA DE HOMBRE M		0.00		-2.99	0.00	0.00
03/08/2022	PO_POENC	0000394747	13	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? TARANTULA VS SCORPIO		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	13	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? TARANTULA VS SCORPIO		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	13	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? TARANTULA VS SCORPIO		0.00		0.00	-3.22	0.00
03/08/2022	PO_POENC	0000394747	13	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? TARANTULA VS SCORPIO		0.00		-2.99	0.00	0.00
03/08/2022	PO_POENC	0000394747	14	RREQ482330	SCHOLASTIC, IN/LOLA LEVINE NO ES MALA ITEM NUMBER		0.00		0.00	4.84	0.00
03/08/2022	PO_POENC	0000394747	14	RREQ482330	SCHOLASTIC, IN/LOLA LEVINE NO ES MALA ITEM NUMBER		0.00		0.00	4.84	0.00
03/08/2022	PO_POENC	0000394747	11	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? LEON VS TIGRE ITEM N		0.00		0.00	-3.22	0.00
03/08/2022	PO_POENC	0000394747	11	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? LEON VS TIGRE ITEM N		0.00		-2.99	0.00	0.00
03/08/2022	PO_POENC	0000394747	12	RREQ482330	SCHOLASTIC, IN/FLY GUY PRESENTS DINOSAURIOS ITEM N		0.00		-3.74	0.00	0.00
03/08/2022	PO_POENC	0000394747	12	RREQ482330	SCHOLASTIC, IN/FLY GUY PRESENTS DINOSAURIOS ITEM N		0.00		0.00	4.03	0.00
03/08/2022	PO_POENC	0000394747	12	RREQ482330	SCHOLASTIC, IN/FLY GUY PRESENTS DINOSAURIOS ITEM N		0.00		0.00	4.03	0.00
03/08/2022	PO_POENC	0000394747	12	RREQ482330	SCHOLASTIC, IN/FLY GUY PRESENTS DINOSAURIOS ITEM N		0.00		0.00	-4.03	0.00
03/08/2022	PO_POENC	0000394747	10	RREQ482330	SCHOLASTIC, IN/TYRANNOSAURU REX VS VELOCIRAPTOR IT		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	10	RREQ482330	SCHOLASTIC, IN/TYRANNOSAURU REX VS VELOCIRAPTOR IT		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	10	RREQ482330	SCHOLASTIC, IN/TYRANNOSAURU REX VS VELOCIRAPTOR IT		0.00		0.00	-3.22	0.00
03/08/2022	PO_POENC	0000394747	10	RREQ482330	SCHOLASTIC, IN/TYRANNOSAURU REX VS VELOCIRAPTOR IT		0.00		-2.99	0.00	0.00
03/08/2022	PO_POENC	0000394747	11	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? LEON VS TIGRE ITEM N		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	11	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? LEON VS TIGRE ITEM N		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	8	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? OSO POLAR VS oSO GRI		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	8	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? OSO POLAR VS oSO GRI		0.00		0.00	-3.22	0.00
03/08/2022	PO_POENC	0000394747	9	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? ORCA VS TIBURON BLAN		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	9	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? ORCA VS TIBURON BLAN		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	9	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? ORCA VS TIBURON BLAN		0.00		0.00	-3.22	0.00
03/08/2022	PO_POENC	0000394747	9	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? ORCA VS TIBURON BLAN		0.00		-2.99	0.00	0.00
03/08/2022	PO_POENC	0000394747	7	RREQ482330	SCHOLASTIC, IN/ALLIGATOR VS PITON ITEM NUMBER 8185		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	7	RREQ482330	SCHOLASTIC, IN/ALLIGATOR VS PITON ITEM NUMBER 8185		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	7	RREQ482330	SCHOLASTIC, IN/ALLIGATOR VS PITON ITEM NUMBER 8185		0.00		0.00	-3.22	0.00
03/08/2022	PO_POENC	0000394747	7	RREQ482330	SCHOLASTIC, IN/ALLIGATOR VS PITON ITEM NUMBER 8185		0.00		-2.99	0.00	0.00
03/08/2022	PO_POENC	0000394747	8	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? OSO POLAR VS oSO GRI		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	8	RREQ482330	SCHOLASTIC, IN/WHO WOULD WIN? OSO POLAR VS oSO GRI		0.00		-2.99	0.00	0.00
03/08/2022	PO_POENC	0000394747	5	RREQ482330	SCHOLASTIC, IN/TARANTULA VS ESCORPION ITEM NUMBER		0.00		0.00	3.22	0.00
03/08/2022	PO_POENC	0000394747	5	RREQ482330	SCHOLASTIC, IN/TARANTULA VS ESCORPION ITEM NUMBER		0.00		0.00	3.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/08/2022	PO_POENC	0000394747	6	RREQ482330	SCHOLASTIC, IN/TIBURON MARTILLO VS TIBURON SARDA I		0.00		0.00
03/08/2022	PO_POENC	0000394747	6	RREQ482330	SCHOLASTIC, IN/TIBURON MARTILLO VS TIBURON SARDA I		0.00		0.00
03/08/2022	PO_POENC	0000394747	6	RREQ482330	SCHOLASTIC, IN/TIBURON MARTILLO VS TIBURON SARDA I		0.00		-9.67
03/08/2022	PO_POENC	0000394747	6	RREQ482330	SCHOLASTIC, IN/TIBURON MARTILLO VS TIBURON SARDA I		0.00		-8.97
03/08/2022	PO_POENC	0000394747	4	RREQ482330	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5 ITEM		0.00		0.00
03/08/2022	PO_POENC	0000394747	4	RREQ482330	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5 ITEM		0.00		0.00
03/08/2022	PO_POENC	0000394747	4	RREQ482330	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5 ITEM		0.00		0.00
03/08/2022	PO_POENC	0000394747	4	RREQ482330	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5 ITEM		0.00		-32.00
03/08/2022	PO_POENC	0000394747	5	RREQ482330	SCHOLASTIC, IN/TARANTULA VS ESCORPION ITEM NUMBER		0.00		0.00
03/08/2022	PO_POENC	0000394747	5	RREQ482330	SCHOLASTIC, IN/TARANTULA VS ESCORPION ITEM NUMBER		0.00		-2.99
03/08/2022	PO_POENC	0000394747	2	RREQ482330	SCHOLASTIC, IN/CULTURALLY RESPONSIVE GRADE 3 ITEM		0.00		0.00
03/08/2022	PO_POENC	0000394747	2	RREQ482330	SCHOLASTIC, IN/CULTURALLY RESPONSIVE GRADE 3 ITEM		0.00		-265.00
03/08/2022	PO_POENC	0000394747	3	RREQ482330	SCHOLASTIC, IN/MONICA BROWN GRADES 3-5 ITME NUMBER		0.00		0.00
03/08/2022	PO_POENC	0000394747	3	RREQ482330	SCHOLASTIC, IN/MONICA BROWN GRADES 3-5 ITME NUMBER		0.00		0.00
03/08/2022	PO_POENC	0000394747	3	RREQ482330	SCHOLASTIC, IN/MONICA BROWN GRADES 3-5 ITME NUMBER		0.00		0.00
03/08/2022	PO_POENC	0000394747	3	RREQ482330	SCHOLASTIC, IN/MONICA BROWN GRADES 3-5 ITME NUMBER		0.00		-21.55
03/08/2022	PO_POENC	0000394747	3	RREQ482330	SCHOLASTIC, IN/MONICA BROWN GRADES 3-5 ITME NUMBER		0.00		-20.00
03/09/2022	REQ_PREENC	REQ482834	1		Scholastic Inc/166471/Can I be your Dog 9781338602		0.00		5.99
03/09/2022	REQ_PREENC	REQ482834	2		Scholastic Inc/166471/the caring me i want to be 9		0.00		3.99
03/09/2022	REQ_PREENC	REQ482834	3		Scholastic Inc/166471/please mr panda 978133810648		0.00		6.99
03/09/2022	REQ_PREENC	REQ482834	4		Scholastic Inc/166471/the wish tree 9781452150659		0.00		16.19
03/09/2022	REQ_PREENC	REQ482834	5		Scholastic Inc/166471/the good egg 9781338661705		0.00		5.99
03/09/2022	REQ_PREENC	REQ482834	6		Scholastic Inc/166471/off to kindergarten 97805450		0.00		7.99
03/09/2022	REQ_PREENC	REQ482834	49		Scholastic Inc/166471/SCHOLASTIC EARLY LEARNERS: W		0.00		26.97
03/09/2022	REQ_PREENC	REQ482834	43		Scholastic Inc/166471/SCHOLASTIC EARLY LEARNERS: T		0.00		7.99
03/09/2022	REQ_PREENC	REQ482834	44		Scholastic Inc/166471/FIRST LEARNING PUZZLES: OPPO		0.00		14.99
03/09/2022	REQ_PREENC	REQ482834	45		Scholastic Inc/166471/I SPY LITTLE HEARTS		0.00		6.99
03/09/2022	REQ_PREENC	REQ482834	46		Scholastic Inc/166471/I SPY LITTLE CHRISTMAS		0.00		6.99
03/09/2022	REQ_PREENC	REQ482834	47		Scholastic Inc/166471/PETE THE CAT AND THE PERFECT		0.00		17.99
03/09/2022	REQ_PREENC	REQ482834	48		Scholastic Inc/166471/FIRST LITTLE COMICS PARENT P		0.00		37.78
03/09/2022	REQ_PREENC	REQ482834	37		Scholastic Inc/166471/FIVE BUZZY BEES		0.00		12.99
03/09/2022	REQ_PREENC	REQ482834	38		Scholastic Inc/166471/LLAMA LLAMA RED PAJAMA		0.00		16.19
03/09/2022	REQ_PREENC	REQ482834	39		Scholastic Inc/166471/YOURE PURRFECT TO ME		0.00		7.99
03/09/2022	REQ_PREENC	REQ482834	40		Scholastic Inc/166471/TEN LITTLE CHICKS		0.00		6.99
03/09/2022	REQ_PREENC	REQ482834	41		Scholastic Inc/166471/NEVER TOUCH A SNAKE		0.00		10.99
03/09/2022	REQ_PREENC	REQ482834	42		Scholastic Inc/166471/SCHOLASTIC EARLY LEARNERS: T		0.00		7.99
03/09/2022	REQ_PREENC	REQ482834	31		Scholastic Inc/166471/BE AN EXPERT! FARM ANIMALS		0.00		5.99
03/09/2022	REQ_PREENC	REQ482834	32		Scholastic Inc/166471/SCHOLASTIC EARLY LEARNERS: L		0.00		9.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/09/2022	REQ_PREENC	REQ482834	33		Scholastic Inc/166471/ERIC CARLE SIX CLASSIC BOARD		0.00		44.05
03/09/2022	REQ_PREENC	REQ482834	34		Scholastic Inc/166471/ABC MINDFUL ME		0.00		4.99
03/09/2022	REQ_PREENC	REQ482834	35		Scholastic Inc/166471/I AM A DUMP TRUCK		0.00		4.99
03/09/2022	REQ_PREENC	REQ482834	36		Scholastic Inc/166471/THE NIGHT BEFORE KIDERGARTEN		0.00		11.69
03/09/2022	REQ_PREENC	REQ482834	25		Scholastic Inc/166471/ONLY MY DOG KNOWS I PICK MY		0.00		6.99
03/09/2022	REQ_PREENC	REQ482834	26		Scholastic Inc/166471/GOING TO THE DENTIST		0.00		4.99
03/09/2022	REQ_PREENC	REQ482834	27		Scholastic Inc/166471/BE AN EXPERT! PLANTS WE EAT		0.00		5.99
03/09/2022	REQ_PREENC	REQ482834	28		Scholastic Inc/166471/BE AN EXPERT! BABY ANIMALS		0.00		5.99
03/09/2022	REQ_PREENC	REQ482834	29		Scholastic Inc/166471/SCHOLASTIC EARLY LEARNERS: T		0.00		9.99
03/09/2022	REQ_PREENC	REQ482834	30		Scholastic Inc/166471/TENNY TINY FARMER		0.00		5.99
03/09/2022	REQ_PREENC	REQ482834	19		Scholastic Inc/166471/dragons love tacos 978080373		0.00		15.29
03/09/2022	REQ_PREENC	REQ482834	20		Scholastic Inc/166471/Thank you Mr. Panda (bilingu		0.00		6.99
03/09/2022	REQ_PREENC	REQ482834	21		Scholastic Inc/166471>Hello Hedgehod! # 5 can I ha		0.00		4.99
03/09/2022	REQ_PREENC	REQ482834	22		Scholastic Inc/166471/Bumble & Bee: Dont worry Bee		0.00		4.99
03/09/2022	REQ_PREENC	REQ482834	23		Scholastic Inc/166471/The Littlest Witch		0.00		4.99
03/09/2022	REQ_PREENC	REQ482834	24		Scholastic Inc/166471/Character Counts! Be A good		0.00		4.95
03/09/2022	REQ_PREENC	REQ482834	13		Scholastic Inc/166471/Pete the Cat and his Four Gr		0.00		16.19
03/09/2022	REQ_PREENC	REQ482834	14		Scholastic Inc/166471/Scholastic Early Learners: M		0.00		5.99
03/09/2022	REQ_PREENC	REQ482834	15		Scholastic Inc/166471/Please Mr. Panda/Por Favor S		0.00		6.99
03/09/2022	REQ_PREENC	REQ482834	16		Scholastic Inc/166471/Its Okay to Make Mistakes 97		0.00		15.30
03/09/2022	REQ_PREENC	REQ482834	17		Scholastic Inc/166471/click clack good night 9781		0.00		6.99
03/09/2022	REQ_PREENC	REQ482834	18		Scholastic Inc/166471/If you give a dog a donut 97		0.00		16.19
03/09/2022	REQ_PREENC	REQ482834	7		Scholastic Inc/166471/the feelings book 9781338033		0.00		5.95
03/09/2022	REQ_PREENC	REQ482834	8		Scholastic Inc/166471/How do dinosaurs stay safe?		0.00		6.95
03/09/2022	REQ_PREENC	REQ482834	9		Scholastic Inc/166471/the day the crayons came hom		0.00		10.00
03/09/2022	REQ_PREENC	REQ482834	10		Scholastic Inc/166471/The dinky donkey 97813386008		0.00		7.99
03/09/2022	REQ_PREENC	REQ482834	11		Scholastic Inc/166471/scholastric early learners:		0.00		8.99
03/09/2022	REQ_PREENC	REQ482834	12		Scholastic Inc/166471/The pigeon wants a puppy! 97		0.00		15.29
03/09/2022	REQ_PREENC	REQ482865	1		Scholastic Inc/166471/THE THREE NINJA PIGS		0.00		5.21
03/09/2022	REQ_PREENC	REQ482865	2		Scholastic Inc/166471/STELLALUNA		0.00		5.96
03/09/2022	REQ_PREENC	REQ482865	3		Scholastic Inc/166471/MULTICULTURAL FOLK TALES GRA		0.00		72.00
03/09/2022	REQ_PREENC	REQ482865	4		Scholastic Inc/166471/THE THREE BILLY GOATS GRUFF		0.00		2.99
03/09/2022	REQ_PREENC	REQ482865	5		Scholastic Inc/166471/TOUGH COOKIE		0.00		4.50
03/09/2022	REQ_PREENC	REQ482865	6		Scholastic Inc/166471/THREE LITTLE PIGS		0.00		2.96
03/09/2022	REQ_PREENC	REQ482865	49		Scholastic Inc/166471/ONLY ONE YOU		0.00		3.71
03/09/2022	REQ_PREENC	REQ482865	50		Scholastic Inc/166471/FROG ON A LOG?		0.00		3.00
03/09/2022	REQ_PREENC	REQ482865	51		Scholastic Inc/166471/BAD APPLE		0.00		4.46

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

Page No. 231
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/09/2022	REQ_PREENC	REQ482865	52		Scholastic Inc/166471/THERES ONLY ONE YOU		0.00	3.71	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	43		Scholastic Inc/166471/IF YOU GIVE A DOG A DONUT		0.00	4.46	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	44		Scholastic Inc/166471/PETE THE CAT AND THE BAD BAN		0.00	3.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	45		Scholastic Inc/166471/THE BAD SEED: THE BAD SEED:		0.00	5.21	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	46		Scholastic Inc/166471/BECAUSE OF AN ACORN		0.00	4.46	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	47		Scholastic Inc/166471/THE LITTLE RED HEN		0.00	2.96	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	48		Scholastic Inc/166471/STICK AND STONE		0.00	4.46	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	37		Scholastic Inc/166471/HOW DO DINOSAURS STAY SAFE		0.00	5.21	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	38		Scholastic Inc/166471/IF YOU GIVE A MOUSE: HAPPY V		0.00	3.71	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	39		Scholastic Inc/166471/FLY GUY: THERES A FLY GUY IN		0.00	3.71	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	40		Scholastic Inc/166471/THE DAY IT RAINED HEARTS		0.00	2.96	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	41		Scholastic Inc/166471/LOOK AND WONDER: THE AMAZING		0.00	4.46	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	42		Scholastic Inc/166471/MY FIRST BIOGRAPHY: MARTIN L		0.00	2.99	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	31		Scholastic Inc/166471/THE THREE LITTLE FISH AND TH		0.00	5.59	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	32		Scholastic Inc/166471/THE RECESS QUEEN		0.00	12.71	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	33		Scholastic Inc/166471/FROG MEETS DOG: AN ACORN BOO		0.00	3.74	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	34		Scholastic Inc/166471/I CAN READ! LEVEL 1 ZOEY THE		0.00	3.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	35		Scholastic Inc/166471/LITTLE CRITER: I JUST FORGOT		0.00	2.96	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	36		Scholastic Inc/166471/THE VERY IMPATIENT CATERPILL		0.00	3.74	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	25		Scholastic Inc/166471/FLY GUY AND THE ALIENZZ		0.00	5.24	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	26		Scholastic Inc/166471/THE DOT		0.00	17.95	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	27		Scholastic Inc/166471/FLY GUY #5: FLY HIGH FLY GUY		0.00	4.49	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	28		Scholastic Inc/166471/FLY GUUY #4 THERE WAS AN OLD		0.00	4.79	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	29		Scholastic Inc/166471/DAVID GOES TO SCHOOL		0.00	11.96	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	30		Scholastic Inc/166471/THE DAY THE CRAYONS CAME HOM		0.00	14.24	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	19		Scholastic Inc/166471/PEANUT BUTTER AND JELLYFISH		0.00	17.95	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	20		Scholastic Inc/166471/TRUCK FULL OF DUCKS		0.00	13.49	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	21		Scholastic Inc/166471/THE ANT AND THE GRASSHOPPER		0.00	17.95	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	22		Scholastic Inc/166471/ANIMAL FACES		0.00	5.99	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	23		Scholastic Inc/166471/HAROLD AND THE PURPLE CRAYON		0.00	17.95	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	24		Scholastic Inc/166471/FLY GUY #3		0.00	4.49	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	13		Scholastic Inc/166471/HER STORIES: AFRICAN AMERICA		0.00	19.49	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	14		Scholastic Inc/166471/SHADES OF PEOPLE		0.00	5.21	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	15		Scholastic Inc/166471/MOMMY'S KHMAR		0.00	5.21	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	16		Scholastic Inc/166471/HAPPY IN OUR SKIN		0.00	4.46	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	17		Scholastic Inc/166471/MARVELOUS CORNELIUS		0.00	6.71	0.00	0.00
03/09/2022	REQ_PREENC	REQ482865	18		Scholastic Inc/166471/ONE FAMILY		0.00	5.21	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 232
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/09/2022	REQ_PREENC	REQ482865	7		Scholastic Inc/166471/THE GINGERBREAD MAN		0.00		2.99
03/09/2022	REQ_PREENC	REQ482865	8		Scholastic Inc/166471/FIRST FAIRY TALES GRADES PRE		0.00		16.50
03/09/2022	REQ_PREENC	REQ482865	9		Scholastic Inc/166471/PETE THE CAT READER GRADES K		0.00		11.00
03/09/2022	REQ_PREENC	REQ482865	10		Scholastic Inc/166471/CLEARANCE: EARLY READER GRAD		0.00		52.50
03/09/2022	REQ_PREENC	REQ482865	11		Scholastic Inc/166471/PIGEON GRADES PREK-1		0.00		21.00
03/09/2022	REQ_PREENC	REQ482865	12		Scholastic Inc/166471/HEELO! GOOD-BYE!		0.00		4.46
03/09/2022	REQ_PREENC	REQ482922	1		Scholastic Inc/166471/Respect Grades 3-5 859694		0.00		20.00
03/09/2022	REQ_PREENC	REQ482922	2		Scholastic Inc/166471/Responsibility Grades 3-5 8		0.00		32.00
03/09/2022	REQ_PREENC	REQ482922	3		Scholastic Inc/166471/50 informational Texts Grade		0.00		149.00
03/09/2022	REQ_PREENC	REQ482922	4		Scholastic Inc/166471/Diverse Leaders and Heroes G		0.00		72.00
03/09/2022	REQ_PREENC	REQ482922	5		Scholastic Inc/166471/Culturally Responsive Grade		0.00		275.00
03/09/2022	REQ_PREENC	REQ482922	6		Scholastic Inc/166471/Boys Pick 20 Grades 3-5 980		0.00		110.00
03/09/2022	REQ_PREENC	REQ482905	6		Scholastic Inc/166471/Fly Guy Presents: Dinosaurs		0.00		4.99
03/09/2022	REQ_PREENC	REQ482905	1		Scholastic Inc/166471/Where is Series Pack: Natual		0.00		19.99
03/09/2022	REQ_PREENC	REQ482905	2		Scholastic Inc/166471/Fly Guy Presents: Scary Crea		0.00		9.99
03/09/2022	REQ_PREENC	REQ482905	3		Scholastic Inc/166471/What if you had animal scale		0.00		4.99
03/09/2022	REQ_PREENC	REQ482905	4		Scholastic Inc/166471/fly guy presents: firefighte		0.00		4.99
03/09/2022	REQ_PREENC	REQ482905	5		Scholastic Inc/166471/Truth or Lie Sharks!		0.00		2.00
03/09/2022	REQ_PREENC	REQ482905	7		Scholastic Inc/166471/what if you had animal hair?		0.00		3.99
03/09/2022	REQ_PREENC	REQ482905	8		Scholastic Inc/166471/dog man: The supa Epic Colle		0.00		47.95
03/09/2022	REQ_PREENC	REQ482905	9		Scholastic Inc/166471/Rikcy Ricotta Collection 978		0.00		44.99
03/09/2022	REQ_PREENC	REQ482905	10		Scholastic Inc/166471/Bird and Squirrel Bundle Pac		0.00		28.99
03/09/2022	REQ_PREENC	REQ482905	11		Scholastic Inc/166471/Diary of a wimpy kid collect		0.00		199.99
03/09/2022	REQ_PREENC	REQ482905	12		Scholastic Inc/166471/Wings of Fire Graphix Box Se		0.00		41.57
03/09/2022	REQ_PREENC	REQ482936	23		Scholastic Inc/166471/FAMILY FUN BILINGUAL GRADES		0.00		29.00
03/09/2022	REQ_PREENC	REQ482936	22		Scholastic Inc/166471/ELEPHANT AND PIGGIE SPANISH		0.00		16.75
03/09/2022	REQ_PREENC	REQ482936	21		Scholastic Inc/166471/SPANISH LIBRARY 2 GRADES K-3		0.00		61.00
03/09/2022	REQ_PREENC	REQ482936	20		Scholastic Inc/166471/GREAT SPANISH BOOKS GRADES 2		0.00		67.00
03/09/2022	REQ_PREENC	REQ482936	19		Scholastic Inc/166471/LETS BE FRIENDS BILINGUAL GR		0.00		36.00
03/09/2022	REQ_PREENC	REQ482936	18		Scholastic Inc/166471/CLASSICA BILINGUAL TALES GR		0.00		16.75
03/09/2022	REQ_PREENC	REQ482936	5		Scholastic Inc/166471/NATIONAL GEOGRAPHIC READERS"		0.00		18.75
03/09/2022	REQ_PREENC	REQ482936	4		Scholastic Inc/166471/FLY GUY SPANISH GRADES K-2		0.00		16.00
03/09/2022	REQ_PREENC	REQ482936	3		Scholastic Inc/166471/FRIENDS AT SCHOOL SPANISH GR		0.00		28.00
03/09/2022	REQ_PREENC	REQ482936	2		Scholastic Inc/166471/BEGINNING CHAPTER BOOKS GRAD		0.00		39.00
03/09/2022	REQ_PREENC	REQ482936	1		Scholastic Inc/166471/DOG MAN GRADES 3-5 859445		0.00		35.00
03/09/2022	REQ_PREENC	REQ482936	11		Scholastic Inc/166471/BEAUTIFUL/ BELLAS		0.00		4.49
03/09/2022	REQ_PREENC	REQ482936	10		Scholastic Inc/166471/SE LO COMIO US OSO?		52472		0.00

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

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. 233
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/09/2022	REQ_PREENC	REQ482936	9		Scholastic Inc/166471/RUBY MONO VE MONO HACE	502	0.00		5.24	0.00	0.00
03/09/2022	REQ_PREENC	REQ482936	8		Scholastic Inc/166471/CLIFFORD BILINGUAL BOARD BO		0.00		13.50	0.00	0.00
03/09/2022	REQ_PREENC	REQ482936	7		Scholastic Inc/166471/SOCIAL EMOTIONAL EN ESPANOL		0.00		44.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482936	6		Scholastic Inc/166471/BEST OF SCHOLASTIC SPANISH G		0.00		67.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482936	17		Scholastic Inc/166471/BRANCHES SPANISH GRADES 2-3		0.00		15.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482936	16		Scholastic Inc/166471/LATINX VOICES BILINGUAL GRAD		0.00		37.25	0.00	0.00
03/09/2022	REQ_PREENC	REQ482936	15		Scholastic Inc/166471/IF YOU GIVE A MOUSE SPANISH		0.00		17.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482936	14		Scholastic Inc/166471/DOG MAN EN ESPANOL GRADES 3-		0.00		32.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482936	13		Scholastic Inc/166471/EARLY LITERACY SELECT: AGES		0.00		83.55	0.00	0.00
03/09/2022	REQ_PREENC	REQ482936	12		Scholastic Inc/166471/LEO EL RETONO TARDIO/ LEO TH		0.00		12.95	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	36		Scholastic Inc/166471/CAPTAIN UNDERPANTS: EL CAPIT		0.00		4.49	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	35		Scholastic Inc/166471/FLY GUY SPANISH GRADES K-2 I		0.00		32.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	34		Scholastic Inc/166471/NATIONAL GEOGRAPHIC KIDS REA		0.00		2.99	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	33		Scholastic Inc/166471/NOTICIAS DE ULTIMA HORA! ITE		0.00		3.74	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	32		Scholastic Inc/166471/THE BLACK LAGOON: EL ABUSON		0.00		2.99	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	31		Scholastic Inc/166471/THE PUPPY PLACE: PRINCESA IT		0.00		3.74	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	1		Scholastic Inc/166471/EL CAPITAN CALZONCILLOS ITEM		0.00		4.49	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	7		Scholastic Inc/166471/HELLO READER LEVEL 3 UNA LLA		0.00		2.99	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	6		Scholastic Inc/166471/BRANCHES SPANISH GRADES 2-3		0.00		30.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	5		Scholastic Inc/166471/SPANISH LIBRARY GRADES K-3 I		0.00		122.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	4		Scholastic Inc/166471/EL DIA QUE LOS CRAYONES RENU		0.00		5.24	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	3		Scholastic Inc/166471/EVA Y LA NUEVA LECHUZA ITEM		0.00		4.49	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	2		Scholastic Inc/166471/DIARIO DE UNA LECHUZA ITEM 7		0.00		5.99	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	13		Scholastic Inc/166471/DOS AMIGOS ITEM 806126		0.00		5.24	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	12		Scholastic Inc/166471/SACAGAWEA ITEM 820869		0.00		4.49	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	11		Scholastic Inc/166471/MIS ADVENTURAS EN FAMILIA IT		0.00		5.21	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	10		Scholastic Inc/166471/CAPTAIN UNDERPANTS ITEM 5488		0.00		4.49	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	9		Scholastic Inc/166471/HERMANITA DE LAS NINERAS LA		0.00		8.24	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	8		Scholastic Inc/166471/CLUB DE LOS GATITOS DE KAREN		0.00		8.24	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	19		Scholastic Inc/166471/PANGATO SOY YO ITEM NUMBER 8		0.00		6.74	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	18		Scholastic Inc/166471/BAD KITTY CHAPTER BOOK: MINI		0.00		3.74	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	17		Scholastic Inc/166471/DOG MAN: HOMBRE PERRO: HISTO		0.00		7.49	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	16		Scholastic Inc/166471/HOW DO YOU HUG A PORCUPINE?		0.00		3.74	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	15		Scholastic Inc/166471/PELE KING OF SOCCER/ PELE EL		0.00		5.21	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	14		Scholastic Inc/166471/TIKKI TIKKI TEMBO ITEM NUMBE		0.00		5.99	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	25		Scholastic Inc/166471/BRANCHES KUNG POW CHICKEN IT		0.00		3.74	0.00	0.00
03/10/2022	REQ_PREENC	REQ483070	24		Scholastic Inc/166471/I AM GEORGE WASHINGTON ITEM		0.00		4.49	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/10/2022	REQ_PREENC	REQ483070	23		Scholastic Inc/166471/EL NINJA DE JENGIBRE ITEM 58		0.00		12.74
03/10/2022	REQ_PREENC	REQ483070	22		Scholastic Inc/166471/PASTEL PARA ENEMIGO ITEM 829		0.00		5.21
03/10/2022	REQ_PREENC	REQ483070	21		Scholastic Inc/166471/SONIA SOTOMAYOR ITEM 560700		0.00		5.96
03/10/2022	REQ_PREENC	REQ483070	20		Scholastic Inc/166471/CASI UN NARVAL ITEM 825302		0.00		4.49
03/10/2022	REQ_PREENC	REQ483070	30		Scholastic Inc/166471/DOG MAN EN ESPANOL GRADES 3-		0.00		32.00
03/10/2022	REQ_PREENC	REQ483070	29		Scholastic Inc/166471/NATIONAL GEOGRAPHIC KIDS REA		0.00		2.99
03/10/2022	REQ_PREENC	REQ483070	28		Scholastic Inc/166471/PIG THE PUG: CHANCHO EL PUG		0.00		3.74
03/10/2022	REQ_PREENC	REQ483070	27		Scholastic Inc/166471/PIG THE PUG: CHANCHO EL PUG		0.00		-3.74
03/10/2022	REQ_PREENC	REQ483070	27		Scholastic Inc/166471/PIG THE PUG: CHANCHO EL PUG		0.00		3.74
03/10/2022	REQ_PREENC	REQ483070	26		Scholastic Inc/166471/EL LOBO LLAMA A LA PUERTA I		0.00		2.99
03/10/2022	PO_POENC	0000394931	42	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN		0.00		-7.99
03/10/2022	PO_POENC	0000394931	42	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN		0.00		0.00
03/10/2022	PO_POENC	0000394931	42	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN		0.00		0.00
03/10/2022	PO_POENC	0000394931	42	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN		0.00		0.00
03/10/2022	PO_POENC	0000394931	42	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN		0.00		0.00
03/10/2022	PO_POENC	0000394931	43	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN		0.00		-7.99
03/10/2022	PO_POENC	0000394931	41	RREQ482834	SCHOLASTIC, IN/NEVER TOUCH A SNAKE ISBN 9781789479		0.00		0.00
03/10/2022	PO_POENC	0000394931	41	RREQ482834	SCHOLASTIC, IN/NEVER TOUCH A SNAKE ISBN 9781789479		0.00		0.00
03/10/2022	PO_POENC	0000394931	41	RREQ482834	SCHOLASTIC, IN/NEVER TOUCH A SNAKE ISBN 9781789479		0.00		0.00
03/10/2022	PO_POENC	0000394931	41	RREQ482834	SCHOLASTIC, IN/NEVER TOUCH A SNAKE ISBN 9781789479		0.00		0.00
03/10/2022	PO_POENC	0000394931	41	RREQ482834	SCHOLASTIC, IN/NEVER TOUCH A SNAKE ISBN 9781789479		0.00		0.00
03/10/2022	PO_POENC	0000394931	41	RREQ482834	SCHOLASTIC, IN/NEVER TOUCH A SNAKE ISBN 9781789479		0.00		0.00
03/10/2022	PO_POENC	0000394931	41	RREQ482834	SCHOLASTIC, IN/NEVER TOUCH A SNAKE ISBN 9781789479		0.00		0.00
03/10/2022	PO_POENC	0000394931	41	RREQ482834	SCHOLASTIC, IN/NEVER TOUCH A SNAKE ISBN 9781789479		0.00		0.00
03/10/2022	PO_POENC	0000394931	39	RREQ482834	SCHOLASTIC, IN/YOURE PURRFECT TO ME ISBN 978133872		0.00		-10.99
03/10/2022	PO_POENC	0000394931	39	RREQ482834	SCHOLASTIC, IN/YOURE PURRFECT TO ME ISBN 978133872		0.00		-7.99
03/10/2022	PO_POENC	0000394931	40	RREQ482834	SCHOLASTIC, IN/TEN LITTLE CHICKS ISBN 97818005831		0.00		0.00
03/10/2022	PO_POENC	0000394931	40	RREQ482834	SCHOLASTIC, IN/TEN LITTLE CHICKS ISBN 97818005831		0.00		0.00
03/10/2022	PO_POENC	0000394931	40	RREQ482834	SCHOLASTIC, IN/TEN LITTLE CHICKS ISBN 97818005831		0.00		0.00
03/10/2022	PO_POENC	0000394931	40	RREQ482834	SCHOLASTIC, IN/TEN LITTLE CHICKS ISBN 97818005831		0.00		0.00
03/10/2022	PO_POENC	0000394931	40	RREQ482834	SCHOLASTIC, IN/TEN LITTLE CHICKS ISBN 97818005831		0.00		0.00
03/10/2022	PO_POENC	0000394931	40	RREQ482834	SCHOLASTIC, IN/TEN LITTLE CHICKS ISBN 97818005831		0.00		0.00
03/10/2022	PO_POENC	0000394931	40	RREQ482834	SCHOLASTIC, IN/TEN LITTLE CHICKS ISBN 97818005831		0.00		0.00
03/10/2022	PO_POENC	0000394931	38	RREQ482834	SCHOLASTIC, IN/LLAMA LLAMA RED PAJAMA ISBN 9780670		0.00		-16.19
03/10/2022	PO_POENC	0000394931	38	RREQ482834	SCHOLASTIC, IN/LLAMA LLAMA RED PAJAMA ISBN 9780670		0.00		0.00
03/10/2022	PO_POENC	0000394931	38	RREQ482834	SCHOLASTIC, IN/LLAMA LLAMA RED PAJAMA ISBN 9780670		0.00		0.00
03/10/2022	PO_POENC	0000394931	39	RREQ482834	SCHOLASTIC, IN/YOURE PURRFECT TO ME ISBN 978133872		0.00		0.00
03/10/2022	PO_POENC	0000394931	39	RREQ482834	SCHOLASTIC, IN/YOURE PURRFECT TO ME ISBN 978133872		0.00		0.00
03/10/2022	PO_POENC	0000394931	39	RREQ482834	SCHOLASTIC, IN/YOURE PURRFECT TO ME ISBN 978133872		0.00		0.00
03/10/2022	PO_POENC	0000394931	39	RREQ482834	SCHOLASTIC, IN/YOURE PURRFECT TO ME ISBN 978133872		0.00		0.00
03/10/2022	PO_POENC	0000394931	39	RREQ482834	SCHOLASTIC, IN/YOURE PURRFECT TO ME ISBN 978133872		0.00		0.00
03/10/2022	PO_POENC	0000394931	37	RREQ482834	SCHOLASTIC, IN/FIVE BUZZY BEES ISBN 9781338797541		0.00		-12.99
03/10/2022	PO_POENC	0000394931	37	RREQ482834	SCHOLASTIC, IN/FIVE BUZZY BEES ISBN 9781338797541		0.00		0.00
03/10/2022	PO_POENC	0000394931	37	RREQ482834	SCHOLASTIC, IN/FIVE BUZZY BEES ISBN 9781338797541		0.00		0.00
03/10/2022	PO_POENC	0000394931	37	RREQ482834	SCHOLASTIC, IN/FIVE BUZZY BEES ISBN 9781338797541		0.00		0.00
03/10/2022	PO_POENC	0000394931	38	RREQ482834	SCHOLASTIC, IN/LLAMA LLAMA RED PAJAMA ISBN 9780670		0.00		0.00

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

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. 235
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/10/2022	PO_POENC	0000394931	38	RREQ482834	SCHOLASTIC, IN/LLAMA LLAMA RED PAJAMA ISBN 9780670		0.00	0.00	17.44	0.00
03/10/2022	PO_POENC	0000394931	38	RREQ482834	SCHOLASTIC, IN/LLAMA LLAMA RED PAJAMA ISBN 9780670		0.00	0.00	-0.02	0.00
03/10/2022	PO_POENC	0000394931	36	RREQ482834	SCHOLASTIC, IN/THE NIGHT BEFORE KIDERGARTEN ISBN 9		0.00	0.00	12.60	0.00
03/10/2022	PO_POENC	0000394931	36	RREQ482834	SCHOLASTIC, IN/THE NIGHT BEFORE KIDERGARTEN ISBN 9		0.00	-11.69	0.00	0.00
03/10/2022	PO_POENC	0000394931	36	RREQ482834	SCHOLASTIC, IN/THE NIGHT BEFORE KIDERGARTEN ISBN 9		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	36	RREQ482834	SCHOLASTIC, IN/THE NIGHT BEFORE KIDERGARTEN ISBN 9		0.00	0.00	-12.60	0.00
03/10/2022	PO_POENC	0000394931	37	RREQ482834	SCHOLASTIC, IN/FIVE BUZZY BEES ISBN 9781338797541		0.00	0.00	14.00	0.00
03/10/2022	PO_POENC	0000394931	37	RREQ482834	SCHOLASTIC, IN/FIVE BUZZY BEES ISBN 9781338797541		0.00	0.00	14.00	0.00
03/10/2022	PO_POENC	0000394931	35	RREQ482834	SCHOLASTIC, IN/I AM A DUMP TRUCK ISBN 978043991617		0.00	0.00	5.38	0.00
03/10/2022	PO_POENC	0000394931	35	RREQ482834	SCHOLASTIC, IN/I AM A DUMP TRUCK ISBN 978043991617		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	35	RREQ482834	SCHOLASTIC, IN/I AM A DUMP TRUCK ISBN 978043991617		0.00	0.00	-5.38	0.00
03/10/2022	PO_POENC	0000394931	35	RREQ482834	SCHOLASTIC, IN/I AM A DUMP TRUCK ISBN 978043991617		0.00	-4.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	35	RREQ482834	SCHOLASTIC, IN/I AM A DUMP TRUCK ISBN 978043991617		0.00	0.00	5.38	0.00
03/10/2022	PO_POENC	0000394931	36	RREQ482834	SCHOLASTIC, IN/THE NIGHT BEFORE KIDERGARTEN ISBN 9		0.00	0.00	12.60	0.00
03/10/2022	PO_POENC	0000394931	33	RREQ482834	SCHOLASTIC, IN/ERIC CARLE SIX CLASSIC BOARD BOOK I		0.00	-44.05	0.00	0.00
03/10/2022	PO_POENC	0000394931	34	RREQ482834	SCHOLASTIC, IN/ABC MINDFUL ME ISBN 9781338503272		0.00	0.00	5.38	0.00
03/10/2022	PO_POENC	0000394931	34	RREQ482834	SCHOLASTIC, IN/ABC MINDFUL ME ISBN 9781338503272		0.00	0.00	5.38	0.00
03/10/2022	PO_POENC	0000394931	34	RREQ482834	SCHOLASTIC, IN/ABC MINDFUL ME ISBN 9781338503272		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	34	RREQ482834	SCHOLASTIC, IN/ABC MINDFUL ME ISBN 9781338503272		0.00	0.00	-5.38	0.00
03/10/2022	PO_POENC	0000394931	34	RREQ482834	SCHOLASTIC, IN/ABC MINDFUL ME ISBN 9781338503272		0.00	-4.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	32	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: LIFT THE		0.00	0.00	-8.07	0.00
03/10/2022	PO_POENC	0000394931	32	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: LIFT THE		0.00	-9.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	33	RREQ482834	SCHOLASTIC, IN/ERIC CARLE SIX CLASSIC BOARD BOOK I		0.00	0.00	47.46	0.00
03/10/2022	PO_POENC	0000394931	33	RREQ482834	SCHOLASTIC, IN/ERIC CARLE SIX CLASSIC BOARD BOOK I		0.00	0.00	47.46	0.00
03/10/2022	PO_POENC	0000394931	33	RREQ482834	SCHOLASTIC, IN/ERIC CARLE SIX CLASSIC BOARD BOOK I		0.00	0.00	-0.05	0.00
03/10/2022	PO_POENC	0000394931	33	RREQ482834	SCHOLASTIC, IN/ERIC CARLE SIX CLASSIC BOARD BOOK I		0.00	0.00	-47.46	0.00
03/10/2022	PO_POENC	0000394931	31	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! FARM ANIMALS ISBN 978		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	31	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! FARM ANIMALS ISBN 978		0.00	0.00	-6.45	0.00
03/10/2022	PO_POENC	0000394931	31	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! FARM ANIMALS ISBN 978		0.00	-5.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	32	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: LIFT THE		0.00	0.00	8.07	0.00
03/10/2022	PO_POENC	0000394931	32	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: LIFT THE		0.00	0.00	8.07	0.00
03/10/2022	PO_POENC	0000394931	32	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: LIFT THE		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	30	RREQ482834	SCHOLASTIC, IN/TENNY TINY FARMER ISBN 978133868706		0.00	0.00	6.45	0.00
03/10/2022	PO_POENC	0000394931	30	RREQ482834	SCHOLASTIC, IN/TENNY TINY FARMER ISBN 978133868706		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	30	RREQ482834	SCHOLASTIC, IN/TENNY TINY FARMER ISBN 978133868706		0.00	0.00	-6.45	0.00
03/10/2022	PO_POENC	0000394931	30	RREQ482834	SCHOLASTIC, IN/TENNY TINY FARMER ISBN 978133868706		0.00	-5.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	31	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! FARM ANIMALS ISBN 978		0.00	0.00	6.45	0.00

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

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. 236
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/10/2022	PO_POENC	0000394931	31	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! FARM ANIMALS ISBN 978		0.00	0.00	6.45	0.00
03/10/2022	PO_POENC	0000394931	29	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN		0.00	0.00	10.76	0.00
03/10/2022	PO_POENC	0000394931	29	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN		0.00	0.00	10.76	0.00
03/10/2022	PO_POENC	0000394931	29	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	29	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN		0.00	0.00	-10.76	0.00
03/10/2022	PO_POENC	0000394931	29	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN		0.00	-9.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	30	RREQ482834	SCHOLASTIC, IN/TENNY TINY FARMER ISBN 978133868706		0.00	0.00	6.45	0.00
03/10/2022	PO_POENC	0000394931	27	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! PLANTS WE EAT ISBN 97		0.00	0.00	-6.45	0.00
03/10/2022	PO_POENC	0000394931	28	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! BABY ANIMALS ISBN 978		0.00	0.00	6.45	0.00
03/10/2022	PO_POENC	0000394931	28	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! BABY ANIMALS ISBN 978		0.00	0.00	6.45	0.00
03/10/2022	PO_POENC	0000394931	28	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! BABY ANIMALS ISBN 978		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	28	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! BABY ANIMALS ISBN 978		0.00	0.00	-6.45	0.00
03/10/2022	PO_POENC	0000394931	28	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! BABY ANIMALS ISBN 978		0.00	-5.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	26	RREQ482834	SCHOLASTIC, IN/GOING TO THE DENTIST ISBN 978079452		0.00	-4.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	26	RREQ482834	SCHOLASTIC, IN/GOING TO THE DENTIST ISBN 978079452		0.00	0.00	5.38	0.00
03/10/2022	PO_POENC	0000394931	27	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! PLANTS WE EAT ISBN 97		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	27	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! PLANTS WE EAT ISBN 97		0.00	0.00	6.45	0.00
03/10/2022	PO_POENC	0000394931	27	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! PLANTS WE EAT ISBN 97		0.00	0.00	6.45	0.00
03/10/2022	PO_POENC	0000394931	27	RREQ482834	SCHOLASTIC, IN/BE AN EXPERT! PLANTS WE EAT ISBN 97		0.00	-5.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	25	RREQ482834	SCHOLASTIC, IN/ONLY MY DOG KNOWS I PICK MY NOSE IS		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	25	RREQ482834	SCHOLASTIC, IN/ONLY MY DOG KNOWS I PICK MY NOSE IS		0.00	-6.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	25	RREQ482834	SCHOLASTIC, IN/ONLY MY DOG KNOWS I PICK MY NOSE IS		0.00	0.00	-7.53	0.00
03/10/2022	PO_POENC	0000394931	26	RREQ482834	SCHOLASTIC, IN/GOING TO THE DENTIST ISBN 978079452		0.00	0.00	5.38	0.00
03/10/2022	PO_POENC	0000394931	26	RREQ482834	SCHOLASTIC, IN/GOING TO THE DENTIST ISBN 978079452		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	26	RREQ482834	SCHOLASTIC, IN/GOING TO THE DENTIST ISBN 978079452		0.00	0.00	-5.38	0.00
03/10/2022	PO_POENC	0000394931	24	RREQ482834	SCHOLASTIC, IN/Character Counts! Be A good citizen		0.00	0.00	5.33	0.00
03/10/2022	PO_POENC	0000394931	24	RREQ482834	SCHOLASTIC, IN/Character Counts! Be A good citizen		0.00	-4.95	0.00	0.00
03/10/2022	PO_POENC	0000394931	24	RREQ482834	SCHOLASTIC, IN/Character Counts! Be A good citizen		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	24	RREQ482834	SCHOLASTIC, IN/Character Counts! Be A good citizen		0.00	0.00	-5.33	0.00
03/10/2022	PO_POENC	0000394931	25	RREQ482834	SCHOLASTIC, IN/ONLY MY DOG KNOWS I PICK MY NOSE IS		0.00	0.00	7.53	0.00
03/10/2022	PO_POENC	0000394931	25	RREQ482834	SCHOLASTIC, IN/ONLY MY DOG KNOWS I PICK MY NOSE IS		0.00	0.00	7.53	0.00
03/10/2022	PO_POENC	0000394931	23	RREQ482834	SCHOLASTIC, IN/The Littlest Witch ISBN 97813383291		0.00	0.00	5.38	0.00
03/10/2022	PO_POENC	0000394931	23	RREQ482834	SCHOLASTIC, IN/The Littlest Witch ISBN 97813383291		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	23	RREQ482834	SCHOLASTIC, IN/The Littlest Witch ISBN 97813383291		0.00	0.00	5.38	0.00
03/10/2022	PO_POENC	0000394931	23	RREQ482834	SCHOLASTIC, IN/The Littlest Witch ISBN 97813383291		0.00	0.00	-5.38	0.00
03/10/2022	PO_POENC	0000394931	23	RREQ482834	SCHOLASTIC, IN/The Littlest Witch ISBN 97813383291		0.00	-4.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	24	RREQ482834	SCHOLASTIC, IN/Character Counts! Be A good citizen		0.00	0.00	5.33	0.00

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

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. 237
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/10/2022	PO_POENC	0000394931	21	RREQ482834	SCHOLASTIC, IN/Hello Hedgehod! # 5 can I have a tu			0.00	0.00
03/10/2022	PO_POENC	0000394931	22	RREQ482834	SCHOLASTIC, IN/Bumble & Bee: Dont worry Bee Happy			0.00	5.38
03/10/2022	PO_POENC	0000394931	22	RREQ482834	SCHOLASTIC, IN/Bumble & Bee: Dont worry Bee Happy			0.00	5.38
03/10/2022	PO_POENC	0000394931	22	RREQ482834	SCHOLASTIC, IN/Bumble & Bee: Dont worry Bee Happy			0.00	-0.01
03/10/2022	PO_POENC	0000394931	22	RREQ482834	SCHOLASTIC, IN/Bumble & Bee: Dont worry Bee Happy			0.00	-5.38
03/10/2022	PO_POENC	0000394931	22	RREQ482834	SCHOLASTIC, IN/Bumble & Bee: Dont worry Bee Happy			0.00	0.00
03/10/2022	PO_POENC	0000394931	20	RREQ482834	SCHOLASTIC, IN/Thank you Mr. Panda (bilingual) 978			0.00	-7.53
03/10/2022	PO_POENC	0000394931	20	RREQ482834	SCHOLASTIC, IN/Thank you Mr. Panda (bilingual) 978			0.00	0.00
03/10/2022	PO_POENC	0000394931	21	RREQ482834	SCHOLASTIC, IN/Hello Hedgehod! # 5 can I have a tu			0.00	5.38
03/10/2022	PO_POENC	0000394931	21	RREQ482834	SCHOLASTIC, IN/Hello Hedgehod! # 5 can I have a tu			0.00	5.38
03/10/2022	PO_POENC	0000394931	21	RREQ482834	SCHOLASTIC, IN/Hello Hedgehod! # 5 can I have a tu			0.00	-0.01
03/10/2022	PO_POENC	0000394931	21	RREQ482834	SCHOLASTIC, IN/Hello Hedgehod! # 5 can I have a tu			0.00	-5.38
03/10/2022	PO_POENC	0000394931	19	RREQ482834	SCHOLASTIC, IN/dragons love tacos 9780803736801			0.00	-0.02
03/10/2022	PO_POENC	0000394931	19	RREQ482834	SCHOLASTIC, IN/dragons love tacos 9780803736801			0.00	-16.47
03/10/2022	PO_POENC	0000394931	19	RREQ482834	SCHOLASTIC, IN/dragons love tacos 9780803736801			0.00	0.00
03/10/2022	PO_POENC	0000394931	20	RREQ482834	SCHOLASTIC, IN/Thank you Mr. Panda (bilingual) 978			0.00	7.53
03/10/2022	PO_POENC	0000394931	20	RREQ482834	SCHOLASTIC, IN/Thank you Mr. Panda (bilingual) 978			0.00	7.53
03/10/2022	PO_POENC	0000394931	20	RREQ482834	SCHOLASTIC, IN/Thank you Mr. Panda (bilingual) 978			0.00	-0.01
03/10/2022	PO_POENC	0000394931	18	RREQ482834	SCHOLASTIC, IN/If you give a dog a donut 978006026			0.00	17.44
03/10/2022	PO_POENC	0000394931	18	RREQ482834	SCHOLASTIC, IN/If you give a dog a donut 978006026			0.00	-0.02
03/10/2022	PO_POENC	0000394931	18	RREQ482834	SCHOLASTIC, IN/If you give a dog a donut 978006026			0.00	-17.44
03/10/2022	PO_POENC	0000394931	18	RREQ482834	SCHOLASTIC, IN/If you give a dog a donut 978006026			0.00	0.00
03/10/2022	PO_POENC	0000394931	19	RREQ482834	SCHOLASTIC, IN/dragons love tacos 9780803736801			0.00	16.47
03/10/2022	PO_POENC	0000394931	19	RREQ482834	SCHOLASTIC, IN/dragons love tacos 9780803736801			0.00	16.47
03/10/2022	PO_POENC	0000394931	17	RREQ482834	SCHOLASTIC, IN/click clack good night 97813388352			0.00	7.53
03/10/2022	PO_POENC	0000394931	17	RREQ482834	SCHOLASTIC, IN/click clack good night 97813388352			0.00	7.53
03/10/2022	PO_POENC	0000394931	17	RREQ482834	SCHOLASTIC, IN/click clack good night 97813388352			0.00	-6.99
03/10/2022	PO_POENC	0000394931	17	RREQ482834	SCHOLASTIC, IN/click clack good night 97813388352			0.00	0.00
03/10/2022	PO_POENC	0000394931	17	RREQ482834	SCHOLASTIC, IN/click clack good night 97813388352			0.00	-7.53
03/10/2022	PO_POENC	0000394931	18	RREQ482834	SCHOLASTIC, IN/If you give a dog a donut 978006026			0.00	17.44
03/10/2022	PO_POENC	0000394931	15	RREQ482834	SCHOLASTIC, IN/Please Mr. Panda/Por Favor Sr. Pand			0.00	7.53
03/10/2022	PO_POENC	0000394931	16	RREQ482834	SCHOLASTIC, IN/Its Okay to Make Mistakes 978031623			0.00	16.49
03/10/2022	PO_POENC	0000394931	16	RREQ482834	SCHOLASTIC, IN/Its Okay to Make Mistakes 978031623			0.00	-15.30
03/10/2022	PO_POENC	0000394931	16	RREQ482834	SCHOLASTIC, IN/Its Okay to Make Mistakes 978031623			0.00	0.00
03/10/2022	PO_POENC	0000394931	16	RREQ482834	SCHOLASTIC, IN/Its Okay to Make Mistakes 978031623			0.00	16.49
03/10/2022	PO_POENC	0000394931	16	RREQ482834	SCHOLASTIC, IN/Its Okay to Make Mistakes 978031623			0.00	-0.02
03/10/2022	PO_POENC	0000394931	16	RREQ482834	SCHOLASTIC, IN/Its Okay to Make Mistakes 978031623			0.00	-16.49
03/10/2022	PO_POENC	0000394931	14	RREQ482834	SCHOLASTIC, IN/Scholastic Early Learners: My First			0.00	-6.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/10/2022	PO_POENC	0000394931	14	RREQ482834	SCHOLASTIC	IN/Scholastic Early Learners: My First	0.00		-5.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	15	RREQ482834	SCHOLASTIC	IN/Please Mr. Panda/Por Favor Sr. Pand	0.00		0.00	7.53	0.00
03/10/2022	PO_POENC	0000394931	15	RREQ482834	SCHOLASTIC	IN/Please Mr. Panda/Por Favor Sr. Pand	0.00		-6.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	15	RREQ482834	SCHOLASTIC	IN/Please Mr. Panda/Por Favor Sr. Pand	0.00		0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	15	RREQ482834	SCHOLASTIC	IN/Please Mr. Panda/Por Favor Sr. Pand	0.00		0.00	-7.53	0.00
03/10/2022	PO_POENC	0000394931	13	RREQ482834	SCHOLASTIC	IN/Pete the Cat and his Four Groovy Bu	0.00		-16.19	0.00	0.00
03/10/2022	PO_POENC	0000394931	13	RREQ482834	SCHOLASTIC	IN/Pete the Cat and his Four Groovy Bu	0.00		0.00	-0.02	0.00
03/10/2022	PO_POENC	0000394931	13	RREQ482834	SCHOLASTIC	IN/Pete the Cat and his Four Groovy Bu	0.00		0.00	17.44	0.00
03/10/2022	PO_POENC	0000394931	14	RREQ482834	SCHOLASTIC	IN/Scholastic Early Learners: My First	0.00		0.00	6.45	0.00
03/10/2022	PO_POENC	0000394931	14	RREQ482834	SCHOLASTIC	IN/Scholastic Early Learners: My First	0.00		0.00	6.45	0.00
03/10/2022	PO_POENC	0000394931	14	RREQ482834	SCHOLASTIC	IN/Scholastic Early Learners: My First	0.00		0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	12	RREQ482834	SCHOLASTIC	IN/The pigeon wants a puupy! 978142310	0.00		-15.29	0.00	0.00
03/10/2022	PO_POENC	0000394931	12	RREQ482834	SCHOLASTIC	IN/The pigeon wants a puupy! 978142310	0.00		0.00	16.47	0.00
03/10/2022	PO_POENC	0000394931	12	RREQ482834	SCHOLASTIC	IN/The pigeon wants a puupy! 978142310	0.00		0.00	16.47	0.00
03/10/2022	PO_POENC	0000394931	12	RREQ482834	SCHOLASTIC	IN/The pigeon wants a puupy! 978142310	0.00		0.00	-0.02	0.00
03/10/2022	PO_POENC	0000394931	13	RREQ482834	SCHOLASTIC	IN/Pete the Cat and his Four Groovy Bu	0.00		0.00	17.44	0.00
03/10/2022	PO_POENC	0000394931	13	RREQ482834	SCHOLASTIC	IN/Pete the Cat and his Four Groovy Bu	0.00		0.00	-17.44	0.00
03/10/2022	PO_POENC	0000394931	11	RREQ482834	SCHOLASTIC	IN/scholastric early learners: write a	0.00		-8.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	11	RREQ482834	SCHOLASTIC	IN/scholastric early learners: write a	0.00		0.00	9.69	0.00
03/10/2022	PO_POENC	0000394931	11	RREQ482834	SCHOLASTIC	IN/scholastric early learners: write a	0.00		0.00	9.69	0.00
03/10/2022	PO_POENC	0000394931	11	RREQ482834	SCHOLASTIC	IN/scholastric early learners: write a	0.00		0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	11	RREQ482834	SCHOLASTIC	IN/scholastric early learners: write a	0.00		0.00	-9.69	0.00
03/10/2022	PO_POENC	0000394931	12	RREQ482834	SCHOLASTIC	IN/The pigeon wants a puupy! 978142310	0.00		0.00	-16.47	0.00
03/10/2022	PO_POENC	0000394931	9	RREQ482834	SCHOLASTIC	IN/the day the crayons came home 97803	0.00		0.00	10.78	0.00
03/10/2022	PO_POENC	0000394931	10	RREQ482834	SCHOLASTIC	IN/The dinky donkey 9781338600834	0.00		0.00	8.61	0.00
03/10/2022	PO_POENC	0000394931	10	RREQ482834	SCHOLASTIC	IN/The dinky donkey 9781338600834	0.00		0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	10	RREQ482834	SCHOLASTIC	IN/The dinky donkey 9781338600834	0.00		0.00	-8.61	0.00
03/10/2022	PO_POENC	0000394931	10	RREQ482834	SCHOLASTIC	IN/The dinky donkey 9781338600834	0.00		-7.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	10	RREQ482834	SCHOLASTIC	IN/The dinky donkey 9781338600834	0.00		0.00	8.61	0.00
03/10/2022	PO_POENC	0000394931	1	RREQ482834	SCHOLASTIC	IN/Can I be your Dog 9781338602487	0.00		-5.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	8	RREQ482834	SCHOLASTIC	IN/How do dinosaurs stay safe? 9780545	0.00		0.00	-7.49	0.00
03/10/2022	PO_POENC	0000394931	8	RREQ482834	SCHOLASTIC	IN/How do dinosaurs stay safe? 9780545	0.00		-6.95	0.00	0.00
03/10/2022	PO_POENC	0000394931	8	RREQ482834	SCHOLASTIC	IN/How do dinosaurs stay safe? 9780545	0.00		0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	9	RREQ482834	SCHOLASTIC	IN/the day the crayons came home 97803	0.00		0.00	-10.78	0.00
03/10/2022	PO_POENC	0000394931	9	RREQ482834	SCHOLASTIC	IN/the day the crayons came home 97803	0.00		-10.00	0.00	0.00
03/10/2022	PO_POENC	0000394931	8	RREQ482834	SCHOLASTIC	IN/How do dinosaurs stay safe? 9780545	0.00		0.00	7.49	0.00
03/10/2022	PO_POENC	0000394931	8	RREQ482834	SCHOLASTIC	IN/How do dinosaurs stay safe? 9780545	0.00		0.00	7.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 239
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/10/2022	PO_POENC	0000394931	1	RREQ482834	SCHOLASTIC, IN/Can I be your Dog	9781338602487		0.00	0.00	-52.38	0.00
03/10/2022	PO_POENC	0000394931	1	RREQ482834	SCHOLASTIC, IN/Can I be your Dog	9781338602487		0.00	0.00	-45.35	0.00
03/10/2022	PO_POENC	0000394931	1	RREQ482834	SCHOLASTIC, IN/Can I be your Dog	9781338602487		0.00	0.00	52.38	0.00
03/10/2022	PO_POENC	0000394931	1	RREQ482834	SCHOLASTIC, IN/Can I be your Dog	9781338602487		0.00	0.00	52.38	0.00
03/10/2022	PO_POENC	0000394931	6	RREQ482834	SCHOLASTIC, IN/off to kindergarten	9780545056397		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	7	RREQ482834	SCHOLASTIC, IN/the feelings book	9781338033953		0.00	0.00	6.41	0.00
03/10/2022	PO_POENC	0000394931	7	RREQ482834	SCHOLASTIC, IN/the feelings book	9781338033953		0.00	0.00	6.41	0.00
03/10/2022	PO_POENC	0000394931	7	RREQ482834	SCHOLASTIC, IN/the feelings book	9781338033953		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	7	RREQ482834	SCHOLASTIC, IN/the feelings book	9781338033953		0.00	0.00	-6.41	0.00
03/10/2022	PO_POENC	0000394931	7	RREQ482834	SCHOLASTIC, IN/the feelings book	9781338033953		0.00	-5.95	0.00	0.00
03/10/2022	PO_POENC	0000394931	5	RREQ482834	SCHOLASTIC, IN/the good egg	9781338661705		0.00	0.00	-6.45	0.00
03/10/2022	PO_POENC	0000394931	5	RREQ482834	SCHOLASTIC, IN/the good egg	9781338661705		0.00	-5.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	6	RREQ482834	SCHOLASTIC, IN/off to kindergarten	9780545056397		0.00	0.00	8.61	0.00
03/10/2022	PO_POENC	0000394931	6	RREQ482834	SCHOLASTIC, IN/off to kindergarten	9780545056397		0.00	0.00	8.61	0.00
03/10/2022	PO_POENC	0000394931	6	RREQ482834	SCHOLASTIC, IN/off to kindergarten	9780545056397		0.00	0.00	-8.61	0.00
03/10/2022	PO_POENC	0000394931	6	RREQ482834	SCHOLASTIC, IN/off to kindergarten	9780545056397		0.00	0.00	-7.99	0.00
03/10/2022	PO_POENC	0000394931	4	RREQ482834	SCHOLASTIC, IN/the wish tree	9781452150659		0.00	0.00	17.44	0.00
03/10/2022	PO_POENC	0000394931	4	RREQ482834	SCHOLASTIC, IN/the wish tree	9781452150659		0.00	0.00	-17.44	0.00
03/10/2022	PO_POENC	0000394931	4	RREQ482834	SCHOLASTIC, IN/the wish tree	9781452150659		0.00	-16.19	0.00	0.00
03/10/2022	PO_POENC	0000394931	5	RREQ482834	SCHOLASTIC, IN/the good egg	9781338661705		0.00	0.00	6.45	0.00
03/10/2022	PO_POENC	0000394931	5	RREQ482834	SCHOLASTIC, IN/the good egg	9781338661705		0.00	0.00	6.45	0.00
03/10/2022	PO_POENC	0000394931	5	RREQ482834	SCHOLASTIC, IN/the good egg	9781338661705		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	3	RREQ482834	SCHOLASTIC, IN/please mr panda	9781338106480		0.00	0.00	7.53	0.00
03/10/2022	PO_POENC	0000394931	3	RREQ482834	SCHOLASTIC, IN/please mr panda	9781338106480		0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	3	RREQ482834	SCHOLASTIC, IN/please mr panda	9781338106480		0.00	0.00	-7.53	0.00
03/10/2022	PO_POENC	0000394931	3	RREQ482834	SCHOLASTIC, IN/please mr panda	9781338106480		0.00	-6.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	4	RREQ482834	SCHOLASTIC, IN/the wish tree	9781452150659		0.00	0.00	17.44	0.00
03/10/2022	PO_POENC	0000394931	4	RREQ482834	SCHOLASTIC, IN/the wish tree	9781452150659		0.00	0.00	-0.02	0.00
03/10/2022	PO_POENC	0000394931	2	RREQ482834	SCHOLASTIC, IN/the caring me i want to be	97813382		0.00	0.00	4.30	0.00
03/10/2022	PO_POENC	0000394931	2	RREQ482834	SCHOLASTIC, IN/the caring me i want to be	97813382		0.00	0.00	4.30	0.00
03/10/2022	PO_POENC	0000394931	2	RREQ482834	SCHOLASTIC, IN/the caring me i want to be	97813382		0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394931	2	RREQ482834	SCHOLASTIC, IN/the caring me i want to be	97813382		0.00	0.00	-4.30	0.00
03/10/2022	PO_POENC	0000394931	2	RREQ482834	SCHOLASTIC, IN/the caring me i want to be	97813382		0.00	-3.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	3	RREQ482834	SCHOLASTIC, IN/please mr panda	9781338106480		0.00	0.00	7.53	0.00
03/10/2022	PO_POENC	0000394931	50	RREQ482834	SCHOLASTIC, IN/Scholastic Early Learners: Touch an			0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	50	RREQ482834	SCHOLASTIC, IN/Scholastic Early Learners: Touch an			0.00	0.00	-7.53	0.00
03/10/2022	PO_POENC	0000394931	51	RREQ482834	SCHOLASTIC, IN/Shipping			0.00	0.00	49.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/10/2022	PO_POENC	0000394931	51	RREQ482834	SCHOLASTIC, IN/Shipping			0.00	0.00	49.49	0.00
03/10/2022	PO_POENC	0000394931	51	RREQ482834	SCHOLASTIC, IN/Shipping			0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394931	51	RREQ482834	SCHOLASTIC, IN/Shipping			0.00	0.00	-49.49	0.00
03/10/2022	PO_POENC	0000394931	49	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: WRITE AN			0.00	0.00	29.06	0.00
03/10/2022	PO_POENC	0000394931	49	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: WRITE AN			0.00	0.00	-0.03	0.00
03/10/2022	PO_POENC	0000394931	49	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: WRITE AN			0.00	0.00	-29.06	0.00
03/10/2022	PO_POENC	0000394931	49	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: WRITE AN			0.00	-26.97	0.00	0.00
03/10/2022	PO_POENC	0000394931	50	RREQ482834	SCHOLASTIC, IN/Scholastic Early Learners: Touch an			0.00	0.00	7.53	0.00
03/10/2022	PO_POENC	0000394931	50	RREQ482834	SCHOLASTIC, IN/Scholastic Early Learners: Touch an			0.00	0.00	7.53	0.00
03/10/2022	PO_POENC	0000394931	48	RREQ482834	SCHOLASTIC, IN/FIRST LITTLE COMICS PARENT PACK: LE			0.00	0.00	-40.28	0.00
03/10/2022	PO_POENC	0000394931	48	RREQ482834	SCHOLASTIC, IN/FIRST LITTLE COMICS PARENT PACK: LE			0.00	0.00	-0.04	0.00
03/10/2022	PO_POENC	0000394931	48	RREQ482834	SCHOLASTIC, IN/FIRST LITTLE COMICS PARENT PACK: LE			0.00	0.00	40.28	0.00
03/10/2022	PO_POENC	0000394931	48	RREQ482834	SCHOLASTIC, IN/FIRST LITTLE COMICS PARENT PACK: LE			0.00	0.00	40.28	0.00
03/10/2022	PO_POENC	0000394931	48	RREQ482834	SCHOLASTIC, IN/FIRST LITTLE COMICS PARENT PACK: LE			0.00	-37.78	0.00	0.00
03/10/2022	PO_POENC	0000394931	49	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: WRITE AN			0.00	0.00	29.06	0.00
03/10/2022	PO_POENC	0000394931	46	RREQ482834	SCHOLASTIC, IN/I SPY LITTLE CHRISTMAS ISBN97804390			0.00	0.00	7.53	0.00
03/10/2022	PO_POENC	0000394931	47	RREQ482834	SCHOLASTIC, IN/PETE THE CAT AND THE PERFECT PIZZA			0.00	-17.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	47	RREQ482834	SCHOLASTIC, IN/PETE THE CAT AND THE PERFECT PIZZA			0.00	0.00	-19.38	0.00
03/10/2022	PO_POENC	0000394931	47	RREQ482834	SCHOLASTIC, IN/PETE THE CAT AND THE PERFECT PIZZA			0.00	0.00	-0.02	0.00
03/10/2022	PO_POENC	0000394931	47	RREQ482834	SCHOLASTIC, IN/PETE THE CAT AND THE PERFECT PIZZA			0.00	0.00	19.38	0.00
03/10/2022	PO_POENC	0000394931	47	RREQ482834	SCHOLASTIC, IN/PETE THE CAT AND THE PERFECT PIZZA			0.00	0.00	19.38	0.00
03/10/2022	PO_POENC	0000394931	45	RREQ482834	SCHOLASTIC, IN/I SPY LITTLE HEARTS ISBN97805450891			0.00	0.00	7.53	0.00
03/10/2022	PO_POENC	0000394931	45	RREQ482834	SCHOLASTIC, IN/I SPY LITTLE HEARTS ISBN97805450891			0.00	0.00	7.53	0.00
03/10/2022	PO_POENC	0000394931	46	RREQ482834	SCHOLASTIC, IN/I SPY LITTLE CHRISTMAS ISBN97804390			0.00	-6.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	46	RREQ482834	SCHOLASTIC, IN/I SPY LITTLE CHRISTMAS ISBN97804390			0.00	0.00	-7.53	0.00
03/10/2022	PO_POENC	0000394931	46	RREQ482834	SCHOLASTIC, IN/I SPY LITTLE CHRISTMAS ISBN97804390			0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	46	RREQ482834	SCHOLASTIC, IN/I SPY LITTLE CHRISTMAS ISBN97804390			0.00	0.00	7.53	0.00
03/10/2022	PO_POENC	0000394931	44	RREQ482834	SCHOLASTIC, IN/FIRST LEARNING PUZZLES: OPPOSITES I			0.00	0.00	-0.02	0.00
03/10/2022	PO_POENC	0000394931	44	RREQ482834	SCHOLASTIC, IN/FIRST LEARNING PUZZLES: OPPOSITES I			0.00	0.00	16.15	0.00
03/10/2022	PO_POENC	0000394931	44	RREQ482834	SCHOLASTIC, IN/FIRST LEARNING PUZZLES: OPPOSITES I			0.00	0.00	16.15	0.00
03/10/2022	PO_POENC	0000394931	45	RREQ482834	SCHOLASTIC, IN/I SPY LITTLE HEARTS ISBN97805450891			0.00	-6.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	45	RREQ482834	SCHOLASTIC, IN/I SPY LITTLE HEARTS ISBN97805450891			0.00	0.00	-7.53	0.00
03/10/2022	PO_POENC	0000394931	45	RREQ482834	SCHOLASTIC, IN/I SPY LITTLE HEARTS ISBN97805450891			0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	43	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN			0.00	0.00	-7.53	0.00
03/10/2022	PO_POENC	0000394931	43	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN			0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394931	43	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN			0.00	0.00	7.53	0.00
03/10/2022	PO_POENC	0000394931	43	RREQ482834	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOUCH AN			0.00	0.00	7.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/10/2022	PO_POENC	0000394931	44	RREQ482834	SCHOLASTIC, IN/FIRST LEARNING PUZZLES: OPPOSITES I		0.00		-14.99	0.00	0.00
03/10/2022	PO_POENC	0000394931	44	RREQ482834	SCHOLASTIC, IN/FIRST LEARNING PUZZLES: OPPOSITES I		0.00		0.00	-16.15	0.00
03/10/2022	REQ_PREENC	REQ483100	17		Scholastic Inc/166471/A TO Z MYSTERIOUS VALUE LIBR		0.00		57.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	16		Scholastic Inc/166471/THE BABY-SITTERS CLUB 1-16 P		0.00		49.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	15		Scholastic Inc/166471/AUGGIE Y YO TRES CUENTOS DE		0.00		12.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	14		Scholastic Inc/166471/COLECCION PAN MUNOZ RYAN ITEM		0.00		19.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	13		Scholastic Inc/166471/COLECCION SOY (I AM COLLECTI		0.00		16.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	12		Scholastic Inc/166471/GOOSEBUMPS SLAPPYWORLD 1-10		0.00		34.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	5		Scholastic Inc/166471/WHO WAS/WHERE IS? ITEM 80A6		0.00		59.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	4		Scholastic Inc/166471/DIARY OF A WIMPY KID COLLECT		0.00		98.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	3		Scholastic Inc/166471/I SURVIVED 1-20 ITEM 081173		0.00		51.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	2		Scholastic Inc/166471/PERRY JACKSON AND THE OLYMPI		0.00		24.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	1		Scholastic Inc/166471/MAGIC TREE HOUSE 1-29 ITEM 0		0.00		50.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	11		Scholastic Inc/166471/PAQUETE CREADORES DE LATINOA		0.00		28.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	10		Scholastic Inc/166471/PAQUETE LOS TIPOS MALOS		0.00		22.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	9		Scholastic Inc/166471/PAQUETE NOVELAS EN VERNON IT		0.00		17.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	8		Scholastic Inc/166471/PAQUETE PANGATO ITEM NUMBER		0.00		15.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	7		Scholastic Inc/166471/SOBREVIVI EL NAUFRAGIO DEL T		0.00		8.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483100	6		Scholastic Inc/166471/SOBREVIVI LOS ATAQUES DE TIB		0.00		8.50	0.00	0.00
03/11/2022	PO_POENC	0000394981	1	RREQ482905	SCHOLASTIC, IN/Where is Series Pack: Natual Wonder		0.00		-19.99	0.00	0.00
03/11/2022	PO_POENC	0000394981	1	RREQ482905	SCHOLASTIC, IN/Where is Series Pack: Natual Wonder		0.00		0.00	21.54	0.00
03/11/2022	PO_POENC	0000394981	2	RREQ482905	SCHOLASTIC, IN/Fly Guy Presents: Scary Creatures!		0.00		0.00	10.76	0.00
03/11/2022	PO_POENC	0000394981	2	RREQ482905	SCHOLASTIC, IN/Fly Guy Presents: Scary Creatures!		0.00		-9.99	0.00	0.00
03/11/2022	PO_POENC	0000394981	3	RREQ482905	SCHOLASTIC, IN/What if you had animal scales? 9781		0.00		0.00	5.38	0.00
03/11/2022	PO_POENC	0000394981	3	RREQ482905	SCHOLASTIC, IN/What if you had animal scales? 9781		0.00		-4.99	0.00	0.00
03/11/2022	PO_POENC	0000394981	10	RREQ482905	SCHOLASTIC, IN/Diary of a wimpy kid collection (Pa		0.00		0.00	215.49	0.00
03/11/2022	PO_POENC	0000394981	10	RREQ482905	SCHOLASTIC, IN/Diary of a wimpy kid collection (Pa		0.00		-199.99	0.00	0.00
03/11/2022	PO_POENC	0000394981	11	RREQ482905	SCHOLASTIC, IN/Wings of Fire Graphix Box Set #1-4		0.00		0.00	44.79	0.00
03/11/2022	PO_POENC	0000394981	11	RREQ482905	SCHOLASTIC, IN/Wings of Fire Graphix Box Set #1-4		0.00		-41.57	0.00	0.00
03/11/2022	PO_POENC	0000394981	12	RREQ482905	SCHOLASTIC, IN/Fly Guy Presents: Dinosaurs		0.00		0.00	5.38	0.00
03/11/2022	PO_POENC	0000394981	12	RREQ482905	SCHOLASTIC, IN/Fly Guy Presents: Dinosaurs		0.00		-4.99	0.00	0.00
03/11/2022	PO_POENC	0000394981	7	RREQ482905	SCHOLASTIC, IN/dog man: The supa Epic Collection 9		0.00		0.00	51.67	0.00
03/11/2022	PO_POENC	0000394981	7	RREQ482905	SCHOLASTIC, IN/dog man: The supa Epic Collection 9		0.00		-47.95	0.00	0.00
03/11/2022	PO_POENC	0000394981	8	RREQ482905	SCHOLASTIC, IN/Rikcy Ricotta Collection 9781338769		0.00		0.00	48.48	0.00
03/11/2022	PO_POENC	0000394981	8	RREQ482905	SCHOLASTIC, IN/Rikcy Ricotta Collection 9781338769		0.00		-44.99	0.00	0.00
03/11/2022	PO_POENC	0000394981	9	RREQ482905	SCHOLASTIC, IN/Bird and Squirrel Bundle Pack of 4		0.00		0.00	31.24	0.00
03/11/2022	PO_POENC	0000394981	9	RREQ482905	SCHOLASTIC, IN/Bird and Squirrel Bundle Pack of 4		0.00		-28.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 242
 Run Date 07/17/2022
 Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/11/2022	PO_POENC	0000394981	4	RREQ482905	SCHOLASTIC, IN/fly guy presents: firefighters 9780				0.00		0.00	5.38	0.00
03/11/2022	PO_POENC	0000394981	4	RREQ482905	SCHOLASTIC, IN/fly guy presents: firefighters 9780				0.00		-4.99	0.00	0.00
03/11/2022	PO_POENC	0000394981	5	RREQ482905	SCHOLASTIC, IN/Truth or Lie Sharks!				0.00		0.00	2.16	0.00
03/11/2022	PO_POENC	0000394981	5	RREQ482905	SCHOLASTIC, IN/Truth or Lie Sharks!				0.00		-2.00	0.00	0.00
03/11/2022	PO_POENC	0000394981	6	RREQ482905	SCHOLASTIC, IN/what if you had animal hair? 978054				0.00		0.00	4.30	0.00
03/11/2022	PO_POENC	0000394981	6	RREQ482905	SCHOLASTIC, IN/what if you had animal hair? 978054				0.00		-3.99	0.00	0.00
03/11/2022	PO_POENC	0000394989	1	RREQ482865	SCHOLASTIC, IN/THE THREE NINJA PIGS				0.00		0.00	5.61	0.00
03/11/2022	PO_POENC	0000394989	1	RREQ482865	SCHOLASTIC, IN/THE THREE NINJA PIGS				0.00		-5.21	0.00	0.00
03/11/2022	PO_POENC	0000394989	2	RREQ482865	SCHOLASTIC, IN/STELLALUNA				0.00		0.00	6.42	0.00
03/11/2022	PO_POENC	0000394989	2	RREQ482865	SCHOLASTIC, IN/STELLALUNA				0.00		-5.96	0.00	0.00
03/11/2022	PO_POENC	0000394989	3	RREQ482865	SCHOLASTIC, IN/MULTICULTURAL FOLK TALES GRADES K-3				0.00		0.00	77.58	0.00
03/11/2022	PO_POENC	0000394989	3	RREQ482865	SCHOLASTIC, IN/MULTICULTURAL FOLK TALES GRADES K-3				0.00		-72.00	0.00	0.00
03/11/2022	PO_POENC	0000394989	52	RREQ482865	SCHOLASTIC, IN/THERES ONLY ONE YOU				0.00		0.00	4.00	0.00
03/11/2022	PO_POENC	0000394989	52	RREQ482865	SCHOLASTIC, IN/THERES ONLY ONE YOU				0.00		-3.71	0.00	0.00
03/11/2022	PO_POENC	0000394989	53	RREQ482865	SCHOLASTIC, IN/Shipping				0.00		0.00	46.46	0.00
03/11/2022	PO_POENC	0000394989	49	RREQ482865	SCHOLASTIC, IN/ONLY ONE YOU				0.00		0.00	4.00	0.00
03/11/2022	PO_POENC	0000394989	49	RREQ482865	SCHOLASTIC, IN/ONLY ONE YOU				0.00		-3.71	0.00	0.00
03/11/2022	PO_POENC	0000394989	50	RREQ482865	SCHOLASTIC, IN/FROG ON A LOG?				0.00		0.00	3.23	0.00
03/11/2022	PO_POENC	0000394989	50	RREQ482865	SCHOLASTIC, IN/FROG ON A LOG?				0.00		-3.00	0.00	0.00
03/11/2022	PO_POENC	0000394989	51	RREQ482865	SCHOLASTIC, IN/BAD APPLE				0.00		0.00	4.81	0.00
03/11/2022	PO_POENC	0000394989	51	RREQ482865	SCHOLASTIC, IN/BAD APPLE				0.00		-4.46	0.00	0.00
03/11/2022	PO_POENC	0000394989	46	RREQ482865	SCHOLASTIC, IN/BECAUSE OF AN ACORN				0.00		0.00	4.81	0.00
03/11/2022	PO_POENC	0000394989	46	RREQ482865	SCHOLASTIC, IN/BECAUSE OF AN ACORN				0.00		-4.46	0.00	0.00
03/11/2022	PO_POENC	0000394989	47	RREQ482865	SCHOLASTIC, IN/THE LITTLE RED HEN				0.00		0.00	3.19	0.00
03/11/2022	PO_POENC	0000394989	47	RREQ482865	SCHOLASTIC, IN/THE LITTLE RED HEN				0.00		-2.96	0.00	0.00
03/11/2022	PO_POENC	0000394989	48	RREQ482865	SCHOLASTIC, IN/STICK AND STONE				0.00		0.00	4.81	0.00
03/11/2022	PO_POENC	0000394989	48	RREQ482865	SCHOLASTIC, IN/STICK AND STONE				0.00		-4.46	0.00	0.00
03/11/2022	PO_POENC	0000394989	43	RREQ482865	SCHOLASTIC, IN/IF YOU GIVE A DOG A DONUT				0.00		0.00	4.81	0.00
03/11/2022	PO_POENC	0000394989	43	RREQ482865	SCHOLASTIC, IN/IF YOU GIVE A DOG A DONUT				0.00		-4.46	0.00	0.00
03/11/2022	PO_POENC	0000394989	44	RREQ482865	SCHOLASTIC, IN/PETE THE CAT AND THE BAD BANANA				0.00		0.00	3.23	0.00
03/11/2022	PO_POENC	0000394989	44	RREQ482865	SCHOLASTIC, IN/PETE THE CAT AND THE BAD BANANA				0.00		-3.00	0.00	0.00
03/11/2022	PO_POENC	0000394989	45	RREQ482865	SCHOLASTIC, IN/THE BAD SEED: THE BAD SEED:				0.00		0.00	5.61	0.00
03/11/2022	PO_POENC	0000394989	45	RREQ482865	SCHOLASTIC, IN/THE BAD SEED: THE BAD SEED:				0.00		-5.21	0.00	0.00
03/11/2022	PO_POENC	0000394989	40	RREQ482865	SCHOLASTIC, IN/THE DAY IT RAINED HEARTS				0.00		0.00	3.19	0.00
03/11/2022	PO_POENC	0000394989	40	RREQ482865	SCHOLASTIC, IN/THE DAY IT RAINED HEARTS				0.00		-2.96	0.00	0.00
03/11/2022	PO_POENC	0000394989	41	RREQ482865	SCHOLASTIC, IN/LOOK AND WONDER: THE AMAZING LIFE C				0.00		0.00	4.81	0.00
03/11/2022	PO_POENC	0000394989	41	RREQ482865	SCHOLASTIC, IN/LOOK AND WONDER: THE AMAZING LIFE C				0.00		-4.46	0.00	0.00

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

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. 243
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/11/2022	PO_POENC	0000394989	42	RREQ482865	SCHOLASTIC, IN/MY FIRST BIOGRAPHY: MARTIN LUTHER K		0.00		0.00
03/11/2022	PO_POENC	0000394989	42	RREQ482865	SCHOLASTIC, IN/MY FIRST BIOGRAPHY: MARTIN LUTHER K		0.00	-2.99	0.00
03/11/2022	PO_POENC	0000394989	37	RREQ482865	SCHOLASTIC, IN/HOW DO DINOSAURS STAY SAFE		0.00	0.00	5.61
03/11/2022	PO_POENC	0000394989	37	RREQ482865	SCHOLASTIC, IN/HOW DO DINOSAURS STAY SAFE		0.00	-5.21	0.00
03/11/2022	PO_POENC	0000394989	38	RREQ482865	SCHOLASTIC, IN/IF YOU GIVE A MOUSE: HAPPY VALENTIN		0.00	0.00	4.00
03/11/2022	PO_POENC	0000394989	38	RREQ482865	SCHOLASTIC, IN/IF YOU GIVE A MOUSE: HAPPY VALENTIN		0.00	-3.71	0.00
03/11/2022	PO_POENC	0000394989	39	RREQ482865	SCHOLASTIC, IN/FLY GUY: THERES A FLY GUY IN MY SOU		0.00	0.00	4.00
03/11/2022	PO_POENC	0000394989	39	RREQ482865	SCHOLASTIC, IN/FLY GUY: THERES A FLY GUY IN MY SOU		0.00	-3.71	0.00
03/11/2022	PO_POENC	0000394989	34	RREQ482865	SCHOLASTIC, IN/I CAN READ! LEVEL 1 ZOEY THE CHICKE		0.00	0.00	3.23
03/11/2022	PO_POENC	0000394989	34	RREQ482865	SCHOLASTIC, IN/I CAN READ! LEVEL 1 ZOEY THE CHICKE		0.00	-3.00	0.00
03/11/2022	PO_POENC	0000394989	35	RREQ482865	SCHOLASTIC, IN/LITTLE CRITER: I JUST FORGOT		0.00	0.00	3.19
03/11/2022	PO_POENC	0000394989	35	RREQ482865	SCHOLASTIC, IN/LITTLE CRITER: I JUST FORGOT		0.00	-2.96	0.00
03/11/2022	PO_POENC	0000394989	36	RREQ482865	SCHOLASTIC, IN/THE VERY IMPATIENT CATERPILLAR		0.00	0.00	4.03
03/11/2022	PO_POENC	0000394989	36	RREQ482865	SCHOLASTIC, IN/THE VERY IMPATIENT CATERPILLAR		0.00	-3.74	0.00
03/11/2022	PO_POENC	0000394989	31	RREQ482865	SCHOLASTIC, IN/THE THREE LITTLE FISH AND THE BIG B		0.00	0.00	6.02
03/11/2022	PO_POENC	0000394989	31	RREQ482865	SCHOLASTIC, IN/THE THREE LITTLE FISH AND THE BIG B		0.00	-5.59	0.00
03/11/2022	PO_POENC	0000394989	32	RREQ482865	SCHOLASTIC, IN/THE RECESS QUEEN		0.00	0.00	13.70
03/11/2022	PO_POENC	0000394989	32	RREQ482865	SCHOLASTIC, IN/THE RECESS QUEEN		0.00	-12.71	0.00
03/11/2022	PO_POENC	0000394989	33	RREQ482865	SCHOLASTIC, IN/FROG MEETS DOG: AN ACORN BOOK (A FR		0.00	0.00	4.03
03/11/2022	PO_POENC	0000394989	33	RREQ482865	SCHOLASTIC, IN/FROG MEETS DOG: AN ACORN BOOK (A FR		0.00	-3.74	0.00
03/11/2022	PO_POENC	0000394989	28	RREQ482865	SCHOLASTIC, IN/FLY GUUY #4 THERE WAS AN OLD LADY W		0.00	0.00	5.16
03/11/2022	PO_POENC	0000394989	28	RREQ482865	SCHOLASTIC, IN/FLY GUUY #4 THERE WAS AN OLD LADY W		0.00	-4.79	0.00
03/11/2022	PO_POENC	0000394989	29	RREQ482865	SCHOLASTIC, IN/DAVID GOES TO SCHOOL		0.00	0.00	12.89
03/11/2022	PO_POENC	0000394989	29	RREQ482865	SCHOLASTIC, IN/DAVID GOES TO SCHOOL		0.00	-11.96	0.00
03/11/2022	PO_POENC	0000394989	30	RREQ482865	SCHOLASTIC, IN/THE DAY THE CRAYONS CAME HOME		0.00	0.00	15.34
03/11/2022	PO_POENC	0000394989	30	RREQ482865	SCHOLASTIC, IN/THE DAY THE CRAYONS CAME HOME		0.00	-14.24	0.00
03/11/2022	PO_POENC	0000394989	25	RREQ482865	SCHOLASTIC, IN/FLY GUY AND THE ALIENZZ		0.00	0.00	5.65
03/11/2022	PO_POENC	0000394989	25	RREQ482865	SCHOLASTIC, IN/FLY GUY AND THE ALIENZZ		0.00	-5.24	0.00
03/11/2022	PO_POENC	0000394989	26	RREQ482865	SCHOLASTIC, IN/THE DOT		0.00	0.00	19.34
03/11/2022	PO_POENC	0000394989	26	RREQ482865	SCHOLASTIC, IN/THE DOT		0.00	-17.95	0.00
03/11/2022	PO_POENC	0000394989	27	RREQ482865	SCHOLASTIC, IN/FLY GUY #5: FLY HIGH FLY GUY!		0.00	0.00	4.84
03/11/2022	PO_POENC	0000394989	27	RREQ482865	SCHOLASTIC, IN/FLY GUY #5: FLY HIGH FLY GUY!		0.00	-4.49	0.00
03/11/2022	PO_POENC	0000394989	22	RREQ482865	SCHOLASTIC, IN/ANIMAL FACES		0.00	0.00	6.45
03/11/2022	PO_POENC	0000394989	22	RREQ482865	SCHOLASTIC, IN/ANIMAL FACES		0.00	-5.99	0.00
03/11/2022	PO_POENC	0000394989	23	RREQ482865	SCHOLASTIC, IN/HAROLD AND THE PURPLE CRAYON		0.00	0.00	19.34
03/11/2022	PO_POENC	0000394989	23	RREQ482865	SCHOLASTIC, IN/HAROLD AND THE PURPLE CRAYON		0.00	-17.95	0.00
03/11/2022	PO_POENC	0000394989	24	RREQ482865	SCHOLASTIC, IN/FLY GUY #3		0.00	0.00	4.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 244
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/11/2022	PO_POENC	0000394989	24	RREQ482865	SCHOLASTIC, IN/FLY GUY #3		0.00		-4.49	0.00	0.00
03/11/2022	PO_POENC	0000394989	19	RREQ482865	SCHOLASTIC, IN/PEANUT BUTTER AND JELLYFISH		0.00		0.00	19.34	0.00
03/11/2022	PO_POENC	0000394989	19	RREQ482865	SCHOLASTIC, IN/PEANUT BUTTER AND JELLYFISH		0.00		-17.95	0.00	0.00
03/11/2022	PO_POENC	0000394989	20	RREQ482865	SCHOLASTIC, IN/TRUCK FULL OF DUCKS		0.00		0.00	14.54	0.00
03/11/2022	PO_POENC	0000394989	20	RREQ482865	SCHOLASTIC, IN/TRUCK FULL OF DUCKS		0.00		-13.49	0.00	0.00
03/11/2022	PO_POENC	0000394989	21	RREQ482865	SCHOLASTIC, IN/THE ANT AND THE GRASSHOPPER		0.00		0.00	19.34	0.00
03/11/2022	PO_POENC	0000394989	21	RREQ482865	SCHOLASTIC, IN/THE ANT AND THE GRASSHOPPER		0.00		-17.95	0.00	0.00
03/11/2022	PO_POENC	0000394989	16	RREQ482865	SCHOLASTIC, IN/HAPPY IN OUR SKIN		0.00		0.00	4.81	0.00
03/11/2022	PO_POENC	0000394989	16	RREQ482865	SCHOLASTIC, IN/HAPPY IN OUR SKIN		0.00		-4.46	0.00	0.00
03/11/2022	PO_POENC	0000394989	17	RREQ482865	SCHOLASTIC, IN/MARVELOUS CORNELIUS		0.00		0.00	7.23	0.00
03/11/2022	PO_POENC	0000394989	17	RREQ482865	SCHOLASTIC, IN/MARVELOUS CORNELIUS		0.00		-6.71	0.00	0.00
03/11/2022	PO_POENC	0000394989	18	RREQ482865	SCHOLASTIC, IN/ONE FAMILY		0.00		0.00	5.61	0.00
03/11/2022	PO_POENC	0000394989	18	RREQ482865	SCHOLASTIC, IN/ONE FAMILY		0.00		-5.21	0.00	0.00
03/11/2022	PO_POENC	0000394989	13	RREQ482865	SCHOLASTIC, IN/HER STORIES: AFRICAN AMERICAN FOLKT		0.00		0.00	21.00	0.00
03/11/2022	PO_POENC	0000394989	13	RREQ482865	SCHOLASTIC, IN/HER STORIES: AFRICAN AMERICAN FOLKT		0.00		-19.49	0.00	0.00
03/11/2022	PO_POENC	0000394989	14	RREQ482865	SCHOLASTIC, IN/SHADES OF PEOPLE		0.00		0.00	5.61	0.00
03/11/2022	PO_POENC	0000394989	14	RREQ482865	SCHOLASTIC, IN/SHADES OF PEOPLE		0.00		-5.21	0.00	0.00
03/11/2022	PO_POENC	0000394989	15	RREQ482865	SCHOLASTIC, IN/MOMMY'S KHIMAR		0.00		0.00	5.61	0.00
03/11/2022	PO_POENC	0000394989	15	RREQ482865	SCHOLASTIC, IN/MOMMY'S KHIMAR		0.00		-5.21	0.00	0.00
03/11/2022	PO_POENC	0000394989	10	RREQ482865	SCHOLASTIC, IN/CLEARANCE: EARLY READER GRADES K-1		0.00		0.00	56.57	0.00
03/11/2022	PO_POENC	0000394989	10	RREQ482865	SCHOLASTIC, IN/CLEARANCE: EARLY READER GRADES K-1		0.00		-52.50	0.00	0.00
03/11/2022	PO_POENC	0000394989	11	RREQ482865	SCHOLASTIC, IN/PIGEON GRADES PREK-1		0.00		0.00	22.63	0.00
03/11/2022	PO_POENC	0000394989	11	RREQ482865	SCHOLASTIC, IN/PIGEON GRADES PREK-1		0.00		-21.00	0.00	0.00
03/11/2022	PO_POENC	0000394989	12	RREQ482865	SCHOLASTIC, IN/HEELO! GOOD-BYE!		0.00		0.00	4.81	0.00
03/11/2022	PO_POENC	0000394989	12	RREQ482865	SCHOLASTIC, IN/HEELO! GOOD-BYE!		0.00		-4.46	0.00	0.00
03/11/2022	PO_POENC	0000394989	7	RREQ482865	SCHOLASTIC, IN/THE GINGERBREAD MAN		0.00		0.00	3.22	0.00
03/11/2022	PO_POENC	0000394989	7	RREQ482865	SCHOLASTIC, IN/THE GINGERBREAD MAN		0.00		-2.99	0.00	0.00
03/11/2022	PO_POENC	0000394989	8	RREQ482865	SCHOLASTIC, IN/FIRST FAIRY TALES GRADES PREK-1		0.00		0.00	17.78	0.00
03/11/2022	PO_POENC	0000394989	8	RREQ482865	SCHOLASTIC, IN/FIRST FAIRY TALES GRADES PREK-1		0.00		-16.50	0.00	0.00
03/11/2022	PO_POENC	0000394989	9	RREQ482865	SCHOLASTIC, IN/PETE THE CAT READER GRADES K-2		0.00		0.00	11.85	0.00
03/11/2022	PO_POENC	0000394989	9	RREQ482865	SCHOLASTIC, IN/PETE THE CAT READER GRADES K-2		0.00		-11.00	0.00	0.00
03/11/2022	PO_POENC	0000394989	4	RREQ482865	SCHOLASTIC, IN/THE THREE BILLY GOATS GRUFF		0.00		0.00	3.22	0.00
03/11/2022	PO_POENC	0000394989	4	RREQ482865	SCHOLASTIC, IN/THE THREE BILLY GOATS GRUFF		0.00		-2.99	0.00	0.00
03/11/2022	PO_POENC	0000394989	5	RREQ482865	SCHOLASTIC, IN/TOUGH COOKIE		0.00		0.00	4.85	0.00
03/11/2022	PO_POENC	0000394989	5	RREQ482865	SCHOLASTIC, IN/TOUGH COOKIE		0.00		-4.50	0.00	0.00
03/11/2022	PO_POENC	0000394989	6	RREQ482865	SCHOLASTIC, IN/THREE LITTLE PIGS		0.00		0.00	3.19	0.00
03/11/2022	PO_POENC	0000394989	6	RREQ482865	SCHOLASTIC, IN/THREE LITTLE PIGS		0.00		-2.96	0.00	0.00

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

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. 245
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/11/2022	PO_POENC	0000394990	1	RREQ482936	SCHOLASTIC, IN/DOG MAN GRADES 3-5	859445			
							0.00		0.00
03/11/2022	PO_POENC	0000394990	1	RREQ482936	SCHOLASTIC, IN/DOG MAN GRADES 3-5	859445			
							0.00		-35.00
03/11/2022	PO_POENC	0000394990	2	RREQ482936	SCHOLASTIC, IN/BEGINNING CHAPTER BOOKS GRADES 1-2				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	2	RREQ482936	SCHOLASTIC, IN/BEGINNING CHAPTER BOOKS GRADES 1-2				
							0.00		-39.00
03/11/2022	PO_POENC	0000394990	3	RREQ482936	SCHOLASTIC, IN/FRIENDS AT SCHOOL SPANISH GRADES PR				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	3	RREQ482936	SCHOLASTIC, IN/FRIENDS AT SCHOOL SPANISH GRADES PR				
							0.00		-28.00
03/11/2022	PO_POENC	0000394990	26	RREQ482936	SCHOLASTIC, IN/Shipping				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	22	RREQ482936	SCHOLASTIC, IN/ELEPHANT AND PIGGIE SPANISH GRADES				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	22	RREQ482936	SCHOLASTIC, IN/ELEPHANT AND PIGGIE SPANISH GRADES				
							0.00		-16.75
03/11/2022	PO_POENC	0000394990	23	RREQ482936	SCHOLASTIC, IN/FAMILY FUN BILINGUAL GRADES K-2	9			
							0.00		-29.00
03/11/2022	PO_POENC	0000394990	23	RREQ482936	SCHOLASTIC, IN/FAMILY FUN BILINGUAL GRADES K-2	9			
							0.00		0.00
03/11/2022	PO_POENC	0000394990	24	RREQ482936	SCHOLASTIC, IN/NTS522741 Un Amigo de veras maravil				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	25	RREQ482936	SCHOLASTIC, IN/NTS819341 Si piensas traer un cocod				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	19	RREQ482936	SCHOLASTIC, IN/LETS BE FRIENDS BILINGUAL GRADES K-				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	19	RREQ482936	SCHOLASTIC, IN/LETS BE FRIENDS BILINGUAL GRADES K-				
							0.00		-36.00
03/11/2022	PO_POENC	0000394990	20	RREQ482936	SCHOLASTIC, IN/GREAT SPANISH BOOKS GRADES 2-3				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	20	RREQ482936	SCHOLASTIC, IN/GREAT SPANISH BOOKS GRADES 2-3				
							0.00		-67.00
03/11/2022	PO_POENC	0000394990	21	RREQ482936	SCHOLASTIC, IN/SPANISH LIBRARY 2 GRADES K-3	576			
							0.00		0.00
03/11/2022	PO_POENC	0000394990	21	RREQ482936	SCHOLASTIC, IN/SPANISH LIBRARY 2 GRADES K-3	576			
							0.00		-61.00
03/11/2022	PO_POENC	0000394990	16	RREQ482936	SCHOLASTIC, IN/LATINX VOICES BILINGUAL GRADES PRE-				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	16	RREQ482936	SCHOLASTIC, IN/LATINX VOICES BILINGUAL GRADES PRE-				
							0.00		-37.25
03/11/2022	PO_POENC	0000394990	17	RREQ482936	SCHOLASTIC, IN/BRANCHES SPANISH GRADES 2-3	80862			
							0.00		0.00
03/11/2022	PO_POENC	0000394990	17	RREQ482936	SCHOLASTIC, IN/BRANCHES SPANISH GRADES 2-3	80862			
							0.00		-15.00
03/11/2022	PO_POENC	0000394990	18	RREQ482936	SCHOLASTIC, IN/CLASSICA BILLINGUAL TALES GRADES K-				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	18	RREQ482936	SCHOLASTIC, IN/CLASSICA BILLINGUAL TALES GRADES K-				
							0.00		-16.75
03/11/2022	PO_POENC	0000394990	13	RREQ482936	SCHOLASTIC, IN/EARLY LITERACY SELECT: AGES 3-5 YEA				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	13	RREQ482936	SCHOLASTIC, IN/EARLY LITERACY SELECT: AGES 3-5 YEA				
							0.00		-83.55
03/11/2022	PO_POENC	0000394990	14	RREQ482936	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5	859			
							0.00		0.00
03/11/2022	PO_POENC	0000394990	14	RREQ482936	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5	859			
							0.00		-32.00
03/11/2022	PO_POENC	0000394990	15	RREQ482936	SCHOLASTIC, IN/IF YOU GIVE A MOUSE SPANISH GRADES				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	15	RREQ482936	SCHOLASTIC, IN/IF YOU GIVE A MOUSE SPANISH GRADES				
							0.00		-17.00
03/11/2022	PO_POENC	0000394990	10	RREQ482936	SCHOLASTIC, IN/SE LO COMIO UN OSO?	524729			
							0.00		0.00
03/11/2022	PO_POENC	0000394990	10	RREQ482936	SCHOLASTIC, IN/SE LO COMIO UN OSO?	524729			
							0.00		-4.49
03/11/2022	PO_POENC	0000394990	11	RREQ482936	SCHOLASTIC, IN/BEAUTIFUL/ BELLAS				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	11	RREQ482936	SCHOLASTIC, IN/BEAUTIFUL/ BELLAS				
							0.00		-4.49
03/11/2022	PO_POENC	0000394990	12	RREQ482936	SCHOLASTIC, IN/LEO EL RETONO TARDIO/ LEO THE LATE				
							0.00		0.00
03/11/2022	PO_POENC	0000394990	12	RREQ482936	SCHOLASTIC, IN/LEO EL RETONO TARDIO/ LEO THE LATE				
							0.00		-12.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/11/2022	PO_POENC	0000394990	7	RREQ482936	SCHOLASTIC, IN/SOCIAL EMOTIONAL EN ESPANOL GRADES		0.00		0.00
03/11/2022	PO_POENC	0000394990	7	RREQ482936	SCHOLASTIC, IN/SOCIAL EMOTIONAL EN ESPANOL GRADES		0.00	-44.00	0.00
03/11/2022	PO_POENC	0000394990	8	RREQ482936	SCHOLASTIC, IN/CLIFFORD BILINGUAL BOARD BOOKS GRA		0.00	0.00	14.55
03/11/2022	PO_POENC	0000394990	8	RREQ482936	SCHOLASTIC, IN/CLIFFORD BILINGUAL BOARD BOOKS GRA		0.00	-13.50	0.00
03/11/2022	PO_POENC	0000394990	9	RREQ482936	SCHOLASTIC, IN/RUBY MONO VE MONO HACE 50211		0.00	0.00	5.65
03/11/2022	PO_POENC	0000394990	9	RREQ482936	SCHOLASTIC, IN/RUBY MONO VE MONO HACE 50211		0.00	-5.24	0.00
03/11/2022	PO_POENC	0000394990	4	RREQ482936	SCHOLASTIC, IN/FLY GUY SPANISH GRADES K-2 578364		0.00	0.00	17.24
03/11/2022	PO_POENC	0000394990	4	RREQ482936	SCHOLASTIC, IN/FLY GUY SPANISH GRADES K-2 578364		0.00	-16.00	0.00
03/11/2022	PO_POENC	0000394990	5	RREQ482936	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC READERS" NATION		0.00	0.00	20.20
03/11/2022	PO_POENC	0000394990	5	RREQ482936	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC READERS" NATION		0.00	-18.75	0.00
03/11/2022	PO_POENC	0000394990	6	RREQ482936	SCHOLASTIC, IN/BEST OF SCHOLASTIC SPANISH GRADES K		0.00	0.00	72.19
03/11/2022	PO_POENC	0000394990	6	RREQ482936	SCHOLASTIC, IN/BEST OF SCHOLASTIC SPANISH GRADES K		0.00	-67.00	0.00
03/14/2022	PO_POENC	0000395062	1	RREQ483100	SCHOLASTIC, IN/MAGIC TREE HOUSE 1-29 ITEM 082361		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395062	1	RREQ483100	SCHOLASTIC, IN/MAGIC TREE HOUSE 1-29 ITEM 082361		0.00	0.00	54.41
03/14/2022	PO_POENC	0000395062	1	RREQ483100	SCHOLASTIC, IN/MAGIC TREE HOUSE 1-29 ITEM 082361		0.00	0.00	-54.41
03/14/2022	PO_POENC	0000395063	1	RREQ483100	SCHOLASTIC, IN/PERRY JACKSON AND THE OLYMPIANS PAC		0.00	0.00	26.40
03/14/2022	PO_POENC	0000395063	1	RREQ483100	SCHOLASTIC, IN/PERRY JACKSON AND THE OLYMPIANS PAC		0.00	-24.50	0.00
03/14/2022	PO_POENC	0000395063	2	RREQ483100	SCHOLASTIC, IN/I SURVIVED 1-20 ITEM 081173		0.00	0.00	55.49
03/14/2022	PO_POENC	0000395063	2	RREQ483100	SCHOLASTIC, IN/I SURVIVED 1-20 ITEM 081173		0.00	-51.50	0.00
03/14/2022	PO_POENC	0000395063	3	RREQ483100	SCHOLASTIC, IN/DIARY OF A WIMPY KID COLLECTION ITE		0.00	0.00	106.13
03/14/2022	PO_POENC	0000395063	3	RREQ483100	SCHOLASTIC, IN/DIARY OF A WIMPY KID COLLECTION ITE		0.00	-98.50	0.00
03/14/2022	PO_POENC	0000395063	16	RREQ483100	SCHOLASTIC, IN/A TO Z MYSTERIOUS VALUE LIBRARY ITE		0.00	0.00	61.96
03/14/2022	PO_POENC	0000395063	16	RREQ483100	SCHOLASTIC, IN/A TO Z MYSTERIOUS VALUE LIBRARY ITE		0.00	-57.50	0.00
03/14/2022	PO_POENC	0000395063	17	RREQ483100	SCHOLASTIC, IN/MAGIC TREE HOUSE 1-29 ITEM 082361		0.00	0.00	54.41
03/14/2022	PO_POENC	0000395063	17	RREQ483100	SCHOLASTIC, IN/MAGIC TREE HOUSE 1-29 ITEM 082361		0.00	-50.50	0.00
03/14/2022	PO_POENC	0000395063	18	RREQ483100	SCHOLASTIC, IN/Paquete Raina Telgermeier Item numb		0.00	0.00	26.40
03/14/2022	PO_POENC	0000395063	13	RREQ483100	SCHOLASTIC, IN/COLECCION PAN MUNOZ RYAN ITEM 11R5		0.00	0.00	21.01
03/14/2022	PO_POENC	0000395063	13	RREQ483100	SCHOLASTIC, IN/COLECCION PAN MUNOZ RYAN ITEM 11R5		0.00	-19.50	0.00
03/14/2022	PO_POENC	0000395063	14	RREQ483100	SCHOLASTIC, IN/AUGGIE Y YO TRES CUENTOS DE LA LECC		0.00	0.00	13.47
03/14/2022	PO_POENC	0000395063	14	RREQ483100	SCHOLASTIC, IN/AUGGIE Y YO TRES CUENTOS DE LA LECC		0.00	-12.50	0.00
03/14/2022	PO_POENC	0000395063	15	RREQ483100	SCHOLASTIC, IN/THE BABY-SITTERS CLUB 1-16 PACK ITE		0.00	0.00	53.34
03/14/2022	PO_POENC	0000395063	15	RREQ483100	SCHOLASTIC, IN/THE BABY-SITTERS CLUB 1-16 PACK ITE		0.00	-49.50	0.00
03/14/2022	PO_POENC	0000395063	10	RREQ483100	SCHOLASTIC, IN/PAQUETE CREADORES DE LATINOAMERICA		0.00	0.00	30.71
03/14/2022	PO_POENC	0000395063	10	RREQ483100	SCHOLASTIC, IN/PAQUETE CREADORES DE LATINOAMERICA		0.00	-28.50	0.00
03/14/2022	PO_POENC	0000395063	11	RREQ483100	SCHOLASTIC, IN/GOOSEBUMPS SLAPPYWORLD 1-10 PACK IT		0.00	0.00	37.17
03/14/2022	PO_POENC	0000395063	11	RREQ483100	SCHOLASTIC, IN/GOOSEBUMPS SLAPPYWORLD 1-10 PACK IT		0.00	-34.50	0.00
03/14/2022	PO_POENC	0000395063	12	RREQ483100	SCHOLASTIC, IN/COLECCION SOY (I AM COLLECTION) ITE		0.00	0.00	17.78

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_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 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

Page No. 247
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/14/2022	PO_POENC	0000395063	12	RREQ483100	SCHOLASTIC, IN/COLECCION SOY (I AM COLLECTION) ITE			0.00	-16.50	0.00	0.00
03/14/2022	PO_POENC	0000395063	7	RREQ483100	SCHOLASTIC, IN/PAQUETE PANGATO ITEM NUMBER 59R5			0.00	0.00	16.70	0.00
03/14/2022	PO_POENC	0000395063	7	RREQ483100	SCHOLASTIC, IN/PAQUETE PANGATO ITEM NUMBER 59R5			0.00	-15.50	0.00	0.00
03/14/2022	PO_POENC	0000395063	8	RREQ483100	SCHOLASTIC, IN/PAQUETE NOVELAS EN VERSON ITEM NUMB			0.00	0.00	18.86	0.00
03/14/2022	PO_POENC	0000395063	8	RREQ483100	SCHOLASTIC, IN/PAQUETE NOVELAS EN VERSON ITEM NUMB			0.00	-17.50	0.00	0.00
03/14/2022	PO_POENC	0000395063	9	RREQ483100	SCHOLASTIC, IN/PAQUETE LOS TIPOS MALOS			0.00	0.00	24.24	0.00
03/14/2022	PO_POENC	0000395063	9	RREQ483100	SCHOLASTIC, IN/PAQUETE LOS TIPOS MALOS			0.00	-22.50	0.00	0.00
03/14/2022	PO_POENC	0000395063	4	RREQ483100	SCHOLASTIC, IN/WHO WAS/WHERE IS? ITEM 80A6			0.00	0.00	64.11	0.00
03/14/2022	PO_POENC	0000395063	4	RREQ483100	SCHOLASTIC, IN/WHO WAS/WHERE IS? ITEM 80A6			0.00	-59.50	0.00	0.00
03/14/2022	PO_POENC	0000395063	5	RREQ483100	SCHOLASTIC, IN/SOBREVIVI LOS ATAQUES DE TIBURONES			0.00	0.00	9.16	0.00
03/14/2022	PO_POENC	0000395063	5	RREQ483100	SCHOLASTIC, IN/SOBREVIVI LOS ATAQUES DE TIBURONES			0.00	-8.50	0.00	0.00
03/14/2022	PO_POENC	0000395063	6	RREQ483100	SCHOLASTIC, IN/SOBREVIVI EL NAUFRAGIO DEL TITANIC			0.00	0.00	9.16	0.00
03/14/2022	PO_POENC	0000395063	6	RREQ483100	SCHOLASTIC, IN/SOBREVIVI EL NAUFRAGIO DEL TITANIC			0.00	-8.50	0.00	0.00
03/14/2022	PO_POENC	0000395086	1	RREQ483070	SCHOLASTIC, IN/EL CAPITAN CALZONCILLOS ITEM 577034			0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	1	RREQ483070	SCHOLASTIC, IN/EL CAPITAN CALZONCILLOS ITEM 577034			0.00	0.00	-4.84	0.00
03/14/2022	PO_POENC	0000395086	1	RREQ483070	SCHOLASTIC, IN/EL CAPITAN CALZONCILLOS ITEM 577034			0.00	-4.49	0.00	0.00
03/14/2022	PO_POENC	0000395086	1	RREQ483070	SCHOLASTIC, IN/EL CAPITAN CALZONCILLOS ITEM 577034			0.00	0.00	4.84	0.00
03/14/2022	PO_POENC	0000395086	1	RREQ483070	SCHOLASTIC, IN/EL CAPITAN CALZONCILLOS ITEM 577034			0.00	0.00	4.84	0.00
03/14/2022	PO_POENC	0000395086	2	RREQ483070	SCHOLASTIC, IN/DIARIO DE UNA LECHUZA ITEM 735502			0.00	0.00	6.45	0.00
03/14/2022	PO_POENC	0000395086	35	RREQ483070	SCHOLASTIC, IN/CAPTAIN UNDERPANTS: EL CAPITAN CALZ			0.00	-4.49	0.00	0.00
03/14/2022	PO_POENC	0000395086	36	RREQ483070	SCHOLASTIC, IN/Shipping and Handling			0.00	0.00	40.76	0.00
03/14/2022	PO_POENC	0000395086	36	RREQ483070	SCHOLASTIC, IN/Shipping and Handling			0.00	0.00	40.76	0.00
03/14/2022	PO_POENC	0000395086	36	RREQ483070	SCHOLASTIC, IN/Shipping and Handling			0.00	0.00	-0.86	0.00
03/14/2022	PO_POENC	0000395086	36	RREQ483070	SCHOLASTIC, IN/Shipping and Handling			0.00	0.00	-40.76	0.00
03/14/2022	PO_POENC	0000395086	34	RREQ483070	SCHOLASTIC, IN/FLY GUY SPANISH GRADES K-2 ITEM 578			0.00	0.00	-51.72	0.00
03/14/2022	PO_POENC	0000395086	34	RREQ483070	SCHOLASTIC, IN/FLY GUY SPANISH GRADES K-2 ITEM 578			0.00	-32.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	35	RREQ483070	SCHOLASTIC, IN/CAPTAIN UNDERPANTS: EL CAPITAN CALZ			0.00	0.00	4.84	0.00
03/14/2022	PO_POENC	0000395086	35	RREQ483070	SCHOLASTIC, IN/CAPTAIN UNDERPANTS: EL CAPITAN CALZ			0.00	0.00	4.84	0.00
03/14/2022	PO_POENC	0000395086	35	RREQ483070	SCHOLASTIC, IN/CAPTAIN UNDERPANTS: EL CAPITAN CALZ			0.00	0.00	-4.84	0.00
03/14/2022	PO_POENC	0000395086	35	RREQ483070	SCHOLASTIC, IN/CAPTAIN UNDERPANTS: EL CAPITAN CALZ			0.00	0.00	-4.84	0.00
03/14/2022	PO_POENC	0000395086	33	RREQ483070	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READERS: L			0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	33	RREQ483070	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READERS: L			0.00	0.00	-3.22	0.00
03/14/2022	PO_POENC	0000395086	33	RREQ483070	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READERS: L			0.00	-2.99	0.00	0.00
03/14/2022	PO_POENC	0000395086	34	RREQ483070	SCHOLASTIC, IN/FLY GUY SPANISH GRADES K-2 ITEM 578			0.00	0.00	51.72	0.00
03/14/2022	PO_POENC	0000395086	34	RREQ483070	SCHOLASTIC, IN/FLY GUY SPANISH GRADES K-2 ITEM 578			0.00	0.00	51.72	0.00
03/14/2022	PO_POENC	0000395086	34	RREQ483070	SCHOLASTIC, IN/FLY GUY SPANISH GRADES K-2 ITEM 578			0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	32	RREQ483070	SCHOLASTIC, IN/NOTICIAS DE ULTIMA HORA! ITEM 58484			0.00	0.00	4.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 248
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/14/2022	PO_POENC	0000395086	32	RREQ483070	SCHOLASTIC, IN/NOTICIAS DE ULTIMA HORA! ITEM 58484		0.00		0.00
03/14/2022	PO_POENC	0000395086	32	RREQ483070	SCHOLASTIC, IN/NOTICIAS DE ULTIMA HORA! ITEM 58484		0.00		-4.03
03/14/2022	PO_POENC	0000395086	32	RREQ483070	SCHOLASTIC, IN/NOTICIAS DE ULTIMA HORA! ITEM 58484		0.00		-3.74
03/14/2022	PO_POENC	0000395086	33	RREQ483070	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READERS: L		0.00		0.00
03/14/2022	PO_POENC	0000395086	33	RREQ483070	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READERS: L		0.00		0.00
03/14/2022	PO_POENC	0000395086	31	RREQ483070	SCHOLASTIC, IN/THE BLACK LAGOON: EL ABUSON DEL PAN		0.00		0.00
03/14/2022	PO_POENC	0000395086	31	RREQ483070	SCHOLASTIC, IN/THE BLACK LAGOON: EL ABUSON DEL PAN		0.00		0.00
03/14/2022	PO_POENC	0000395086	31	RREQ483070	SCHOLASTIC, IN/THE BLACK LAGOON: EL ABUSON DEL PAN		0.00		0.00
03/14/2022	PO_POENC	0000395086	31	RREQ483070	SCHOLASTIC, IN/THE BLACK LAGOON: EL ABUSON DEL PAN		0.00		0.00
03/14/2022	PO_POENC	0000395086	31	RREQ483070	SCHOLASTIC, IN/THE BLACK LAGOON: EL ABUSON DEL PAN		0.00		-3.22
03/14/2022	PO_POENC	0000395086	31	RREQ483070	SCHOLASTIC, IN/THE BLACK LAGOON: EL ABUSON DEL PAN		0.00		-2.99
03/14/2022	PO_POENC	0000395086	32	RREQ483070	SCHOLASTIC, IN/NOTICIAS DE ULTIMA HORA! ITEM 58484		0.00		0.00
03/14/2022	PO_POENC	0000395086	29	RREQ483070	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5 ITEM		0.00		-32.00
03/14/2022	PO_POENC	0000395086	30	RREQ483070	SCHOLASTIC, IN/THE PUPPY PLACE: PRINCESA ITEM 5757		0.00		0.00
03/14/2022	PO_POENC	0000395086	30	RREQ483070	SCHOLASTIC, IN/THE PUPPY PLACE: PRINCESA ITEM 5757		0.00		0.00
03/14/2022	PO_POENC	0000395086	30	RREQ483070	SCHOLASTIC, IN/THE PUPPY PLACE: PRINCESA ITEM 5757		0.00		0.00
03/14/2022	PO_POENC	0000395086	30	RREQ483070	SCHOLASTIC, IN/THE PUPPY PLACE: PRINCESA ITEM 5757		0.00		0.00
03/14/2022	PO_POENC	0000395086	30	RREQ483070	SCHOLASTIC, IN/THE PUPPY PLACE: PRINCESA ITEM 5757		0.00		0.00
03/14/2022	PO_POENC	0000395086	30	RREQ483070	SCHOLASTIC, IN/THE PUPPY PLACE: PRINCESA ITEM 5757		0.00		-4.03
03/14/2022	PO_POENC	0000395086	30	RREQ483070	SCHOLASTIC, IN/THE PUPPY PLACE: PRINCESA ITEM 5757		0.00		-3.74
03/14/2022	PO_POENC	0000395086	28	RREQ483070	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READERS: L		0.00		0.00
03/14/2022	PO_POENC	0000395086	28	RREQ483070	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READERS: L		0.00		0.00
03/14/2022	PO_POENC	0000395086	29	RREQ483070	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5 ITEM		0.00		0.00
03/14/2022	PO_POENC	0000395086	29	RREQ483070	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5 ITEM		0.00		0.00
03/14/2022	PO_POENC	0000395086	29	RREQ483070	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5 ITEM		0.00		0.00
03/14/2022	PO_POENC	0000395086	29	RREQ483070	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5 ITEM		0.00		0.00
03/14/2022	PO_POENC	0000395086	27	RREQ483070	SCHOLASTIC, IN/PIG THE PUG: CHANCHO EL PUG ITEM NU		0.00		0.00
03/14/2022	PO_POENC	0000395086	27	RREQ483070	SCHOLASTIC, IN/PIG THE PUG: CHANCHO EL PUG ITEM NU		0.00		0.00
03/14/2022	PO_POENC	0000395086	27	RREQ483070	SCHOLASTIC, IN/PIG THE PUG: CHANCHO EL PUG ITEM NU		0.00		-4.03
03/14/2022	PO_POENC	0000395086	28	RREQ483070	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READERS: L		0.00		-3.74
03/14/2022	PO_POENC	0000395086	28	RREQ483070	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READERS: L		0.00		-2.99
03/14/2022	PO_POENC	0000395086	28	RREQ483070	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READERS: L		0.00		0.00
03/14/2022	PO_POENC	0000395086	28	RREQ483070	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READERS: L		0.00		3.22
03/14/2022	PO_POENC	0000395086	28	RREQ483070	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READERS: L		0.00		0.00
03/14/2022	PO_POENC	0000395086	26	RREQ483070	SCHOLASTIC, IN/EL LOBO LLAMA A LA PUERTA ITEM 941		0.00		0.00
03/14/2022	PO_POENC	0000395086	26	RREQ483070	SCHOLASTIC, IN/EL LOBO LLAMA A LA PUERTA ITEM 941		0.00		0.00
03/14/2022	PO_POENC	0000395086	26	RREQ483070	SCHOLASTIC, IN/EL LOBO LLAMA A LA PUERTA ITEM 941		0.00		0.00
03/14/2022	PO_POENC	0000395086	26	RREQ483070	SCHOLASTIC, IN/EL LOBO LLAMA A LA PUERTA ITEM 941		0.00		-3.22
03/14/2022	PO_POENC	0000395086	26	RREQ483070	SCHOLASTIC, IN/EL LOBO LLAMA A LA PUERTA ITEM 941		0.00		0.00
03/14/2022	PO_POENC	0000395086	27	RREQ483070	SCHOLASTIC, IN/PIG THE PUG: CHANCHO EL PUG ITEM NU		0.00		-2.99
03/14/2022	PO_POENC	0000395086	27	RREQ483070	SCHOLASTIC, IN/PIG THE PUG: CHANCHO EL PUG ITEM NU		0.00		0.00
03/14/2022	PO_POENC	0000395086	27	RREQ483070	SCHOLASTIC, IN/PIG THE PUG: CHANCHO EL PUG ITEM NU		0.00		4.03
03/14/2022	PO_POENC	0000395086	27	RREQ483070	SCHOLASTIC, IN/PIG THE PUG: CHANCHO EL PUG ITEM NU		0.00		0.00
03/14/2022	PO_POENC	0000395086	25	RREQ483070	SCHOLASTIC, IN/BANCHES KUNG POW CHICKEN ITEM 8208		0.00		4.03
03/14/2022	PO_POENC	0000395086	25	RREQ483070	SCHOLASTIC, IN/BANCHES KUNG POW CHICKEN ITEM 8208		0.00		0.00
03/14/2022	PO_POENC	0000395086	25	RREQ483070	SCHOLASTIC, IN/BANCHES KUNG POW CHICKEN ITEM 8208		0.00		4.03

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

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

Page No. 249
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/14/2022	PO_POENC	0000395086	25	RREQ483070	SCHOLASTIC, IN/BRANCHES KUNG POW CHICKEN ITEM 8208		0.00		0.00
03/14/2022	PO_POENC	0000395086	25	RREQ483070	SCHOLASTIC, IN/BRANCHES KUNG POW CHICKEN ITEM 8208		0.00		-4.03
03/14/2022	PO_POENC	0000395086	25	RREQ483070	SCHOLASTIC, IN/BRANCHES KUNG POW CHICKEN ITEM 8208		0.00		-3.74
03/14/2022	PO_POENC	0000395086	26	RREQ483070	SCHOLASTIC, IN/EL LOBO LLAMA A LA PUERTA ITEM 941		0.00		0.00
03/14/2022	PO_POENC	0000395086	23	RREQ483070	SCHOLASTIC, IN/EL NINJA DE JENGIBRE ITEM 581430		0.00		0.00
03/14/2022	PO_POENC	0000395086	24	RREQ483070	SCHOLASTIC, IN/I AM GEORGE WASHINGTON ITEM 593222		0.00		0.00
03/14/2022	PO_POENC	0000395086	24	RREQ483070	SCHOLASTIC, IN/I AM GEORGE WASHINGTON ITEM 593222		0.00		0.00
03/14/2022	PO_POENC	0000395086	24	RREQ483070	SCHOLASTIC, IN/I AM GEORGE WASHINGTON ITEM 593222		0.00		-4.49
03/14/2022	PO_POENC	0000395086	24	RREQ483070	SCHOLASTIC, IN/I AM GEORGE WASHINGTON ITEM 593222		0.00		0.00
03/14/2022	PO_POENC	0000395086	24	RREQ483070	SCHOLASTIC, IN/I AM GEORGE WASHINGTON ITEM 593222		0.00		0.00
03/14/2022	PO_POENC	0000395086	22	RREQ483070	SCHOLASTIC, IN/PASTEL PARA ENEMIGO ITEM 829939		0.00		0.00
03/14/2022	PO_POENC	0000395086	22	RREQ483070	SCHOLASTIC, IN/PASTEL PARA ENEMIGO ITEM 829939		0.00		-5.61
03/14/2022	PO_POENC	0000395086	22	RREQ483070	SCHOLASTIC, IN/PASTEL PARA ENEMIGO ITEM 829939		0.00		-5.21
03/14/2022	PO_POENC	0000395086	23	RREQ483070	SCHOLASTIC, IN/EL NINJA DE JENGIBRE ITEM 581430		0.00		0.00
03/14/2022	PO_POENC	0000395086	23	RREQ483070	SCHOLASTIC, IN/EL NINJA DE JENGIBRE ITEM 581430		0.00		-13.73
03/14/2022	PO_POENC	0000395086	23	RREQ483070	SCHOLASTIC, IN/EL NINJA DE JENGIBRE ITEM 581430		0.00		0.00
03/14/2022	PO_POENC	0000395086	23	RREQ483070	SCHOLASTIC, IN/EL NINJA DE JENGIBRE ITEM 581430		0.00		-12.74
03/14/2022	PO_POENC	0000395086	23	RREQ483070	SCHOLASTIC, IN/EL NINJA DE JENGIBRE ITEM 581430		0.00		0.00
03/14/2022	PO_POENC	0000395086	21	RREQ483070	SCHOLASTIC, IN/SONIA SOTOMAYOR ITEM 560700		0.00		0.00
03/14/2022	PO_POENC	0000395086	21	RREQ483070	SCHOLASTIC, IN/SONIA SOTOMAYOR ITEM 560700		0.00		6.42
03/14/2022	PO_POENC	0000395086	21	RREQ483070	SCHOLASTIC, IN/SONIA SOTOMAYOR ITEM 560700		0.00		0.00
03/14/2022	PO_POENC	0000395086	21	RREQ483070	SCHOLASTIC, IN/SONIA SOTOMAYOR ITEM 560700		0.00		-6.42
03/14/2022	PO_POENC	0000395086	22	RREQ483070	SCHOLASTIC, IN/PASTEL PARA ENEMIGO ITEM 829939		0.00		0.00
03/14/2022	PO_POENC	0000395086	22	RREQ483070	SCHOLASTIC, IN/PASTEL PARA ENEMIGO ITEM 829939		0.00		5.61
03/14/2022	PO_POENC	0000395086	22	RREQ483070	SCHOLASTIC, IN/PASTEL PARA ENEMIGO ITEM 829939		0.00		0.00
03/14/2022	PO_POENC	0000395086	22	RREQ483070	SCHOLASTIC, IN/PASTEL PARA ENEMIGO ITEM 829939		0.00		5.61
03/14/2022	PO_POENC	0000395086	20	RREQ483070	SCHOLASTIC, IN/CASI UN NARVAL ITEM 825302		0.00		0.00
03/14/2022	PO_POENC	0000395086	20	RREQ483070	SCHOLASTIC, IN/CASI UN NARVAL ITEM 825302		0.00		4.84
03/14/2022	PO_POENC	0000395086	20	RREQ483070	SCHOLASTIC, IN/CASI UN NARVAL ITEM 825302		0.00		0.00
03/14/2022	PO_POENC	0000395086	20	RREQ483070	SCHOLASTIC, IN/CASI UN NARVAL ITEM 825302		0.00		-4.84
03/14/2022	PO_POENC	0000395086	20	RREQ483070	SCHOLASTIC, IN/CASI UN NARVAL ITEM 825302		0.00		0.00
03/14/2022	PO_POENC	0000395086	21	RREQ483070	SCHOLASTIC, IN/SONIA SOTOMAYOR ITEM 560700		0.00		-4.49
03/14/2022	PO_POENC	0000395086	21	RREQ483070	SCHOLASTIC, IN/SONIA SOTOMAYOR ITEM 560700		0.00		-5.96
03/14/2022	PO_POENC	0000395086	21	RREQ483070	SCHOLASTIC, IN/SONIA SOTOMAYOR ITEM 560700		0.00		0.00
03/14/2022	PO_POENC	0000395086	21	RREQ483070	SCHOLASTIC, IN/SONIA SOTOMAYOR ITEM 560700		0.00		6.42
03/14/2022	PO_POENC	0000395086	19	RREQ483070	SCHOLASTIC, IN/PANGATO SOY YO ITEM NUMBER 856601		0.00		0.00
03/14/2022	PO_POENC	0000395086	19	RREQ483070	SCHOLASTIC, IN/PANGATO SOY YO ITEM NUMBER 856601		0.00		7.26
03/14/2022	PO_POENC	0000395086	19	RREQ483070	SCHOLASTIC, IN/PANGATO SOY YO ITEM NUMBER 856601		0.00		0.00
03/14/2022	PO_POENC	0000395086	19	RREQ483070	SCHOLASTIC, IN/PANGATO SOY YO ITEM NUMBER 856601		0.00		0.00
03/14/2022	PO_POENC	0000395086	19	RREQ483070	SCHOLASTIC, IN/PANGATO SOY YO ITEM NUMBER 856601		0.00		-7.26
03/14/2022	PO_POENC	0000395086	19	RREQ483070	SCHOLASTIC, IN/PANGATO SOY YO ITEM NUMBER 856601		0.00		0.00
03/14/2022	PO_POENC	0000395086	20	RREQ483070	SCHOLASTIC, IN/CASI UN NARVAL ITEM 825302		0.00		-6.74
03/14/2022	PO_POENC	0000395086	20	RREQ483070	SCHOLASTIC, IN/CASI UN NARVAL ITEM 825302		0.00		0.00
03/14/2022	PO_POENC	0000395086	17	RREQ483070	SCHOLASTIC, IN/DOG MAN: HOMBRE PERRO: HISTORIA DE		0.00		4.84
03/14/2022	PO_POENC	0000395086	18	RREQ483070	SCHOLASTIC, IN/BAD KITTY CHAPTER BOOK: MININA MALA		0.00		-7.49
03/14/2022	PO_POENC	0000395086	18	RREQ483070	SCHOLASTIC, IN/BAD KITTY CHAPTER BOOK: MININA MALA		0.00		0.00
03/14/2022	PO_POENC	0000395086	18	RREQ483070	SCHOLASTIC, IN/BAD KITTY CHAPTER BOOK: MININA MALA		0.00		4.03
03/14/2022	PO_POENC	0000395086	18	RREQ483070	SCHOLASTIC, IN/BAD KITTY CHAPTER BOOK: MININA MALA		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/14/2022	PO_POENC	0000395086	18	RREQ483070	SCHOLASTIC, IN/BAD KITTY CHAPTER BOOK: MININA MALA		0.00		0.00
03/14/2022	PO_POENC	0000395086	18	RREQ483070	SCHOLASTIC, IN/BAD KITTY CHAPTER BOOK: MININA MALA		0.00		-4.03
03/14/2022	PO_POENC	0000395086	18	RREQ483070	SCHOLASTIC, IN/BAD KITTY CHAPTER BOOK: MININA MALA		0.00		-3.74
03/14/2022	PO_POENC	0000395086	16	RREQ483070	SCHOLASTIC, IN/HOW DO YOU HUG A PORCUPINE? ITEM 54		0.00		0.00
03/14/2022	PO_POENC	0000395086	16	RREQ483070	SCHOLASTIC, IN/HOW DO YOU HUG A PORCUPINE? ITEM 54		0.00		4.03
03/14/2022	PO_POENC	0000395086	17	RREQ483070	SCHOLASTIC, IN/DOG MAN: HOMBRE PERRO: HISTORIA DE		0.00		0.00
03/14/2022	PO_POENC	0000395086	17	RREQ483070	SCHOLASTIC, IN/DOG MAN: HOMBRE PERRO: HISTORIA DE		0.00		8.07
03/14/2022	PO_POENC	0000395086	17	RREQ483070	SCHOLASTIC, IN/DOG MAN: HOMBRE PERRO: HISTORIA DE		0.00		0.00
03/14/2022	PO_POENC	0000395086	17	RREQ483070	SCHOLASTIC, IN/DOG MAN: HOMBRE PERRO: HISTORIA DE		0.00		8.07
03/14/2022	PO_POENC	0000395086	17	RREQ483070	SCHOLASTIC, IN/DOG MAN: HOMBRE PERRO: HISTORIA DE		0.00		0.00
03/14/2022	PO_POENC	0000395086	15	RREQ483070	SCHOLASTIC, IN/PELE KING OF SOCCER/ PELE EL REY DE		0.00		-8.07
03/14/2022	PO_POENC	0000395086	15	RREQ483070	SCHOLASTIC, IN/PELE KING OF SOCCER/ PELE EL REY DE		0.00		0.00
03/14/2022	PO_POENC	0000395086	15	RREQ483070	SCHOLASTIC, IN/PELE KING OF SOCCER/ PELE EL REY DE		0.00		-5.21
03/14/2022	PO_POENC	0000395086	15	RREQ483070	SCHOLASTIC, IN/PELE KING OF SOCCER/ PELE EL REY DE		0.00		0.00
03/14/2022	PO_POENC	0000395086	15	RREQ483070	SCHOLASTIC, IN/PELE KING OF SOCCER/ PELE EL REY DE		0.00		5.61
03/14/2022	PO_POENC	0000395086	16	RREQ483070	SCHOLASTIC, IN/HOW DO YOU HUG A PORCUPINE? ITEM 54		0.00		0.00
03/14/2022	PO_POENC	0000395086	16	RREQ483070	SCHOLASTIC, IN/HOW DO YOU HUG A PORCUPINE? ITEM 54		0.00		5.61
03/14/2022	PO_POENC	0000395086	16	RREQ483070	SCHOLASTIC, IN/HOW DO YOU HUG A PORCUPINE? ITEM 54		0.00		0.00
03/14/2022	PO_POENC	0000395086	16	RREQ483070	SCHOLASTIC, IN/HOW DO YOU HUG A PORCUPINE? ITEM 54		0.00		0.00
03/14/2022	PO_POENC	0000395086	14	RREQ483070	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER 43936		0.00		-4.03
03/14/2022	PO_POENC	0000395086	14	RREQ483070	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER 43936		0.00		0.00
03/14/2022	PO_POENC	0000395086	14	RREQ483070	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER 43936		0.00		-3.74
03/14/2022	PO_POENC	0000395086	14	RREQ483070	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER 43936		0.00		0.00
03/14/2022	PO_POENC	0000395086	14	RREQ483070	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER 43936		0.00		-5.99
03/14/2022	PO_POENC	0000395086	14	RREQ483070	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER 43936		0.00		0.00
03/14/2022	PO_POENC	0000395086	14	RREQ483070	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER 43936		0.00		6.45
03/14/2022	PO_POENC	0000395086	14	RREQ483070	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER 43936		0.00		0.00
03/14/2022	PO_POENC	0000395086	14	RREQ483070	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER 43936		0.00		0.00
03/14/2022	PO_POENC	0000395086	15	RREQ483070	SCHOLASTIC, IN/PELE KING OF SOCCER/ PELE EL REY DE		0.00		-6.45
03/14/2022	PO_POENC	0000395086	15	RREQ483070	SCHOLASTIC, IN/PELE KING OF SOCCER/ PELE EL REY DE		0.00		0.00
03/14/2022	PO_POENC	0000395086	15	RREQ483070	SCHOLASTIC, IN/PELE KING OF SOCCER/ PELE EL REY DE		0.00		0.00
03/14/2022	PO_POENC	0000395086	13	RREQ483070	SCHOLASTIC, IN/DOS AMIGOS ITEM 806126		0.00		0.00
03/14/2022	PO_POENC	0000395086	13	RREQ483070	SCHOLASTIC, IN/DOS AMIGOS ITEM 806126		0.00		-5.61
03/14/2022	PO_POENC	0000395086	13	RREQ483070	SCHOLASTIC, IN/DOS AMIGOS ITEM 806126		0.00		5.65
03/14/2022	PO_POENC	0000395086	13	RREQ483070	SCHOLASTIC, IN/DOS AMIGOS ITEM 806126		0.00		0.00
03/14/2022	PO_POENC	0000395086	13	RREQ483070	SCHOLASTIC, IN/DOS AMIGOS ITEM 806126		0.00		5.65
03/14/2022	PO_POENC	0000395086	13	RREQ483070	SCHOLASTIC, IN/DOS AMIGOS ITEM 806126		0.00		0.00
03/14/2022	PO_POENC	0000395086	13	RREQ483070	SCHOLASTIC, IN/DOS AMIGOS ITEM 806126		0.00		-5.65
03/14/2022	PO_POENC	0000395086	13	RREQ483070	SCHOLASTIC, IN/DOS AMIGOS ITEM 806126		0.00		0.00
03/14/2022	PO_POENC	0000395086	14	RREQ483070	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER 43936		0.00		-5.24
03/14/2022	PO_POENC	0000395086	14	RREQ483070	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER 43936		0.00		0.00
03/14/2022	PO_POENC	0000395086	11	RREQ483070	SCHOLASTIC, IN/MIS ADVENTURAS EN FAMILIA ITEM 8187		0.00		6.45
03/14/2022	PO_POENC	0000395086	12	RREQ483070	SCHOLASTIC, IN/SACAGAWEA ITEM 820869		0.00		-5.21
03/14/2022	PO_POENC	0000395086	12	RREQ483070	SCHOLASTIC, IN/SACAGAWEA ITEM 820869		0.00		0.00
03/14/2022	PO_POENC	0000395086	12	RREQ483070	SCHOLASTIC, IN/SACAGAWEA ITEM 820869		0.00		4.84
03/14/2022	PO_POENC	0000395086	12	RREQ483070	SCHOLASTIC, IN/SACAGAWEA ITEM 820869		0.00		0.00
03/14/2022	PO_POENC	0000395086	12	RREQ483070	SCHOLASTIC, IN/SACAGAWEA ITEM 820869		0.00		4.84
03/14/2022	PO_POENC	0000395086	12	RREQ483070	SCHOLASTIC, IN/SACAGAWEA ITEM 820869		0.00		0.00
03/14/2022	PO_POENC	0000395086	12	RREQ483070	SCHOLASTIC, IN/SACAGAWEA ITEM 820869		0.00		0.00
03/14/2022	PO_POENC	0000395086	10	RREQ483070	SCHOLASTIC, IN/CAPTAIN UNDERPANTS ITEM 548870		0.00		-4.49
03/14/2022	PO_POENC	0000395086	10	RREQ483070	SCHOLASTIC, IN/CAPTAIN UNDERPANTS ITEM 548870		0.00		0.00
03/14/2022	PO_POENC	0000395086	11	RREQ483070	SCHOLASTIC, IN/MIS ADVENTURAS EN FAMILIA ITEM 8187		0.00		4.84
03/14/2022	PO_POENC	0000395086	11	RREQ483070	SCHOLASTIC, IN/MIS ADVENTURAS EN FAMILIA ITEM 8187		0.00		0.00
03/14/2022	PO_POENC	0000395086	11	RREQ483070	SCHOLASTIC, IN/MIS ADVENTURAS EN FAMILIA ITEM 8187		0.00		5.61
03/14/2022	PO_POENC	0000395086	11	RREQ483070	SCHOLASTIC, IN/MIS ADVENTURAS EN FAMILIA ITEM 8187		0.00		0.00

TRAN TYPE	DESCRIPTION	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 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

Page No. 251
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/14/2022	PO_POENC	0000395086	11	RREQ483070	SCHOLASTIC, IN/MIS ADVENTURAS EN FAMILIA ITEM 8187		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	11	RREQ483070	SCHOLASTIC, IN/MIS ADVENTURAS EN FAMILIA ITEM 8187		0.00	0.00	-5.61
03/14/2022	PO_POENC	0000395086	9	RREQ483070	SCHOLASTIC, IN/HERMANITA DE LAS NINERAS LA #2 LOS		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	9	RREQ483070	SCHOLASTIC, IN/HERMANITA DE LAS NINERAS LA #2 LOS		0.00	0.00	-8.88
03/14/2022	PO_POENC	0000395086	9	RREQ483070	SCHOLASTIC, IN/HERMANITA DE LAS NINERAS LA #2 LOS		0.00	-8.24	0.00
03/14/2022	PO_POENC	0000395086	10	RREQ483070	SCHOLASTIC, IN/CAPTAIN UNDERPANTS ITEM 548870		0.00	0.00	4.84
03/14/2022	PO_POENC	0000395086	10	RREQ483070	SCHOLASTIC, IN/CAPTAIN UNDERPANTS ITEM 548870		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	10	RREQ483070	SCHOLASTIC, IN/CAPTAIN UNDERPANTS ITEM 548870		0.00	0.00	-4.84
03/14/2022	PO_POENC	0000395086	8	RREQ483070	SCHOLASTIC, IN/CLUB DE LOS GATITOS DE KAREN EL ITE		0.00	0.00	8.88
03/14/2022	PO_POENC	0000395086	8	RREQ483070	SCHOLASTIC, IN/CLUB DE LOS GATITOS DE KAREN EL ITE		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	8	RREQ483070	SCHOLASTIC, IN/CLUB DE LOS GATITOS DE KAREN EL ITE		0.00	0.00	-8.88
03/14/2022	PO_POENC	0000395086	8	RREQ483070	SCHOLASTIC, IN/CLUB DE LOS GATITOS DE KAREN EL ITE		0.00	-8.24	0.00
03/14/2022	PO_POENC	0000395086	9	RREQ483070	SCHOLASTIC, IN/HERMANITA DE LAS NINERAS LA #2 LOS		0.00	0.00	8.88
03/14/2022	PO_POENC	0000395086	9	RREQ483070	SCHOLASTIC, IN/HERMANITA DE LAS NINERAS LA #2 LOS		0.00	0.00	8.88
03/14/2022	PO_POENC	0000395086	9	RREQ483070	SCHOLASTIC, IN/HERMANITA DE LAS NINERAS LA #2 LOS		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	7	RREQ483070	SCHOLASTIC, IN/HELLO READER LEVEL 3 UNA LLAMADA HE		0.00	0.00	-3.22
03/14/2022	PO_POENC	0000395086	7	RREQ483070	SCHOLASTIC, IN/HELLO READER LEVEL 3 UNA LLAMADA HE		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	7	RREQ483070	SCHOLASTIC, IN/HELLO READER LEVEL 3 UNA LLAMADA HE		0.00	-2.99	0.00
03/14/2022	PO_POENC	0000395086	7	RREQ483070	SCHOLASTIC, IN/HELLO READER LEVEL 3 UNA LLAMADA HE		0.00	0.00	3.22
03/14/2022	PO_POENC	0000395086	7	RREQ483070	SCHOLASTIC, IN/HELLO READER LEVEL 3 UNA LLAMADA HE		0.00	0.00	3.22
03/14/2022	PO_POENC	0000395086	8	RREQ483070	SCHOLASTIC, IN/CLUB DE LOS GATITOS DE KAREN EL ITE		0.00	0.00	8.88
03/14/2022	PO_POENC	0000395086	5	RREQ483070	SCHOLASTIC, IN/SPANISH LIBRARY GRADES K-3 ITEM 576		0.00	0.00	-131.46
03/14/2022	PO_POENC	0000395086	6	RREQ483070	SCHOLASTIC, IN/BRANCHES SPANISH GRADES 2-3		0.00	0.00	32.33
03/14/2022	PO_POENC	0000395086	6	RREQ483070	SCHOLASTIC, IN/BRANCHES SPANISH GRADES 2-3		0.00	0.00	32.33
03/14/2022	PO_POENC	0000395086	6	RREQ483070	SCHOLASTIC, IN/BRANCHES SPANISH GRADES 2-3		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	6	RREQ483070	SCHOLASTIC, IN/BRANCHES SPANISH GRADES 2-3		0.00	0.00	-32.33
03/14/2022	PO_POENC	0000395086	6	RREQ483070	SCHOLASTIC, IN/BRANCHES SPANISH GRADES 2-3		0.00	-30.00	0.00
03/14/2022	PO_POENC	0000395086	4	RREQ483070	SCHOLASTIC, IN/EL DIA QUE LOS CRAYONES RENUNCIARON		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	4	RREQ483070	SCHOLASTIC, IN/EL DIA QUE LOS CRAYONES RENUNCIARON		0.00	0.00	-5.65
03/14/2022	PO_POENC	0000395086	5	RREQ483070	SCHOLASTIC, IN/SPANISH LIBRARY GRADES K-3 ITEM 576		0.00	-122.00	0.00
03/14/2022	PO_POENC	0000395086	5	RREQ483070	SCHOLASTIC, IN/SPANISH LIBRARY GRADES K-3 ITEM 576		0.00	0.00	131.46
03/14/2022	PO_POENC	0000395086	5	RREQ483070	SCHOLASTIC, IN/SPANISH LIBRARY GRADES K-3 ITEM 576		0.00	0.00	131.46
03/14/2022	PO_POENC	0000395086	5	RREQ483070	SCHOLASTIC, IN/SPANISH LIBRARY GRADES K-3 ITEM 576		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395086	3	RREQ483070	SCHOLASTIC, IN/EVA Y LA NUEVA LECHUZA ITEM 818792		0.00	0.00	4.84
03/14/2022	PO_POENC	0000395086	3	RREQ483070	SCHOLASTIC, IN/EVA Y LA NUEVA LECHUZA ITEM 818792		0.00	0.00	-4.84
03/14/2022	PO_POENC	0000395086	3	RREQ483070	SCHOLASTIC, IN/EVA Y LA NUEVA LECHUZA ITEM 818792		0.00	0.00	-4.84
03/14/2022	PO_POENC	0000395086	4	RREQ483070	SCHOLASTIC, IN/EL DIA QUE LOS CRAYONES RENUNCIARON		0.00	-5.24	0.00
03/14/2022	PO_POENC	0000395086	4	RREQ483070	SCHOLASTIC, IN/EL DIA QUE LOS CRAYONES RENUNCIARON		0.00	0.00	5.65

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 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

Page No. 252
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/14/2022	PO_POENC	0000395086	4	RREQ483070	SCHOLASTIC, IN/EL DIA QUE LOS CRAYONES RENUNCIARON			0.00	0.00
03/14/2022	PO_POENC	0000395086	2	RREQ483070	SCHOLASTIC, IN/DIARIO DE UNA LECHUZA ITEM 735502			0.00	-5.99
03/14/2022	PO_POENC	0000395086	2	RREQ483070	SCHOLASTIC, IN/DIARIO DE UNA LECHUZA ITEM 735502			0.00	0.00
03/14/2022	PO_POENC	0000395086	2	RREQ483070	SCHOLASTIC, IN/DIARIO DE UNA LECHUZA ITEM 735502			0.00	0.00
03/14/2022	PO_POENC	0000395086	2	RREQ483070	SCHOLASTIC, IN/DIARIO DE UNA LECHUZA ITEM 735502			0.00	0.00
03/14/2022	PO_POENC	0000395086	3	RREQ483070	SCHOLASTIC, IN/EVA Y LA NUEVA LECHUZA ITEM 818792			0.00	-4.49
03/14/2022	PO_POENC	0000395086	3	RREQ483070	SCHOLASTIC, IN/EVA Y LA NUEVA LECHUZA ITEM 818792			0.00	0.00
03/18/2022	GL_BD_JRNL	0000480709	17		03/18/2022/Transfer of appropriations for the purp			3,400.00	0.00
04/01/2022	AP_VOUCHER	01230545	1	P0000394025	SCHOLASTIC, IN/Scholastic Classroom books fro			0.00	0.00
04/01/2022	AP_VOUCHER	01230545	1	P0000394025	SCHOLASTIC, IN/Scholastic Classroom books fro			0.00	0.00
04/11/2022	PO_POENC	0000396778	1	RREQ482922	SCHOLASTIC, IN/Respect Grades 3-5 859694			0.00	0.00
04/11/2022	PO_POENC	0000396778	1	RREQ482922	SCHOLASTIC, IN/Respect Grades 3-5 859694			0.00	-20.00
04/11/2022	PO_POENC	0000396778	2	RREQ482922	SCHOLASTIC, IN/Responsibility Grades 3-5 859691			0.00	0.00
04/11/2022	PO_POENC	0000396778	2	RREQ482922	SCHOLASTIC, IN/Responsibility Grades 3-5 859691			0.00	-32.00
04/11/2022	PO_POENC	0000396778	3	RREQ482922	SCHOLASTIC, IN/50 informational Texts Grades 3-5			0.00	0.00
04/11/2022	PO_POENC	0000396778	3	RREQ482922	SCHOLASTIC, IN/50 informational Texts Grades 3-5			0.00	0.00
04/11/2022	PO_POENC	0000396778	7	RREQ482922	SCHOLASTIC, IN/Shipping			0.00	-149.00
04/11/2022	PO_POENC	0000396778	7	RREQ482922	SCHOLASTIC, IN/Shipping			0.00	0.00
04/11/2022	PO_POENC	0000396778	4	RREQ482922	SCHOLASTIC, IN/Diverse Leaders and Heroes Grades 3			0.00	0.00
04/11/2022	PO_POENC	0000396778	4	RREQ482922	SCHOLASTIC, IN/Diverse Leaders and Heroes Grades 3			0.00	-72.00
04/11/2022	PO_POENC	0000396778	5	RREQ482922	SCHOLASTIC, IN/Culturally Responsive Grade 4 832			0.00	0.00
04/11/2022	PO_POENC	0000396778	5	RREQ482922	SCHOLASTIC, IN/Culturally Responsive Grade 4 832			0.00	0.00
04/11/2022	PO_POENC	0000396778	6	RREQ482922	SCHOLASTIC, IN/Boys Pick 20 Grades 3-5 980965			0.00	-275.00
04/11/2022	PO_POENC	0000396778	6	RREQ482922	SCHOLASTIC, IN/Boys Pick 20 Grades 3-5 980965			0.00	0.00
04/11/2022	PO_POENC	0000396778	6	RREQ482922	SCHOLASTIC, IN/Boys Pick 20 Grades 3-5 980965			0.00	-110.00
04/11/2022	PO_POENC	0000396776	1	RREQ482640	SCHOLASTIC, IN/Set 5 - long vowels boxed set Item			0.00	0.00
04/11/2022	PO_POENC	0000396776	1	RREQ482640	SCHOLASTIC, IN/Set 5 - long vowels boxed set Item			0.00	0.00
04/11/2022	PO_POENC	0000396776	1	RREQ482640	SCHOLASTIC, IN/Set 5 - long vowels boxed set Item			0.00	-16.99
04/11/2022	PO_POENC	0000396776	2	RREQ482640	SCHOLASTIC, IN/Sight Words Kindergarten Item numbe			0.00	0.00
04/11/2022	PO_POENC	0000396776	2	RREQ482640	SCHOLASTIC, IN/Sight Words Kindergarten Item numbe			0.00	0.00
04/11/2022	PO_POENC	0000396776	2	RREQ482640	SCHOLASTIC, IN/Sight Words Kindergarten Item numbe			0.00	-17.99
04/11/2022	PO_POENC	0000396776	3	RREQ482640	SCHOLASTIC, IN/Set 2 Advancing Beginners Item numb			0.00	0.00
04/11/2022	PO_POENC	0000396776	3	RREQ482640	SCHOLASTIC, IN/Set 2 Advancing Beginners Item numb			0.00	0.00
04/11/2022	PO_POENC	0000396776	3	RREQ482640	SCHOLASTIC, IN/Set 2 Advancing Beginners Item numb			0.00	-17.99
04/11/2022	PO_POENC	0000396776	19	RREQ482640	SCHOLASTIC, IN/First Little Comics Levels A and B			0.00	0.00
04/11/2022	PO_POENC	0000396776	19	RREQ482640	SCHOLASTIC, IN/First Little Comics Levels A and B			0.00	0.00
04/11/2022	PO_POENC	0000396776	19	RREQ482640	SCHOLASTIC, IN/First Little Comics Levels A and B			0.00	-69.99
04/11/2022	PO_POENC	0000396776	20	RREQ482640	SCHOLASTIC, IN/Shipping			0.00	0.00
04/11/2022	PO_POENC	0000396776	20	RREQ482640	SCHOLASTIC, IN/Shipping			0.00	0.00
04/11/2022	PO_POENC	0000396776	16	RREQ482640	SCHOLASTIC, IN/The Magic School Bus Rides Again Gr			0.00	0.00
04/11/2022	PO_POENC	0000396776	16	RREQ482640	SCHOLASTIC, IN/The Magic School Bus Rides Again Gr			0.00	0.00
04/11/2022	PO_POENC	0000396776	16	RREQ482640	SCHOLASTIC, IN/The Magic School Bus Rides Again Gr			0.00	-15.00
04/11/2022	PO_POENC	0000396776	17	RREQ482640	SCHOLASTIC, IN/First Little Comics Levels C&D Mult			0.00	0.00
04/11/2022	PO_POENC	0000396776	17	RREQ482640	SCHOLASTIC, IN/First Little Comics Levels C&D Mult			0.00	0.00
04/11/2022	PO_POENC	0000396776	17	RREQ482640	SCHOLASTIC, IN/First Little Comics Levels C&D Mult			0.00	-69.99
04/11/2022	PO_POENC	0000396776	18	RREQ482640	SCHOLASTIC, IN/First Little Comics Levels E and F			0.00	0.00
04/11/2022	PO_POENC	0000396776	18	RREQ482640	SCHOLASTIC, IN/First Little Comics Levels E and F			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
04/11/2022	PO_POENC	0000396776	18	RREQ482640	SCHOLASTIC, IN/First Little Comics Levels E and F					0.00	-69.99	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396776	13	RREQ482640	SCHOLASTIC, IN/National Geographic Kids Item numbe					0.00	0.00	37.71	0.00	0.00	
04/11/2022	PO_POENC	0000396776	13	RREQ482640	SCHOLASTIC, IN/National Geographic Kids Item numbe					0.00	-35.00	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396776	14	RREQ482640	SCHOLASTIC, IN/What if you had Animal 1-3 Item num					0.00	0.00	22.63	0.00	0.00	
04/11/2022	PO_POENC	0000396776	14	RREQ482640	SCHOLASTIC, IN/What if you had Animal 1-3 Item num					0.00	-21.00	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396776	15	RREQ482640	SCHOLASTIC, IN/Early Chapter Books Grades 2-3 Item					0.00	0.00	52.80	0.00	0.00	
04/11/2022	PO_POENC	0000396776	15	RREQ482640	SCHOLASTIC, IN/Early Chapter Books Grades 2-3 Item					0.00	-49.00	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396776	10	RREQ482640	SCHOLASTIC, IN/Sight Word Stories: Level B Item nu					0.00	0.00	16.58	0.00	0.00	
04/11/2022	PO_POENC	0000396776	10	RREQ482640	SCHOLASTIC, IN/Sight Word Stories: Level B Item nu					0.00	-15.39	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396776	11	RREQ482640	SCHOLASTIC, IN/Sight Word Stories: Level A Item nu					0.00	0.00	16.58	0.00	0.00	
04/11/2022	PO_POENC	0000396776	11	RREQ482640	SCHOLASTIC, IN/Sight Word Stories: Level A Item nu					0.00	-15.39	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396776	12	RREQ482640	SCHOLASTIC, IN/Henry and Mudge Grades 1-3 Item num					0.00	0.00	18.32	0.00	0.00	
04/11/2022	PO_POENC	0000396776	12	RREQ482640	SCHOLASTIC, IN/Henry and Mudge Grades 1-3 Item num					0.00	-17.00	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396776	7	RREQ482640	SCHOLASTIC, IN/Who would win? Grades 2-4 Item numb					0.00	0.00	33.40	0.00	0.00	
04/11/2022	PO_POENC	0000396776	7	RREQ482640	SCHOLASTIC, IN/Who would win? Grades 2-4 Item numb					0.00	-31.00	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396776	8	RREQ482640	SCHOLASTIC, IN/Sight Word Stories: Level D single					0.00	0.00	16.58	0.00	0.00	
04/11/2022	PO_POENC	0000396776	8	RREQ482640	SCHOLASTIC, IN/Sight Word Stories: Level D single					0.00	-15.39	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396776	9	RREQ482640	SCHOLASTIC, IN/Sight Word Stories: Level C Item nu					0.00	0.00	16.58	0.00	0.00	
04/11/2022	PO_POENC	0000396776	9	RREQ482640	SCHOLASTIC, IN/Sight Word Stories: Level C Item nu					0.00	-15.39	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396776	4	RREQ482640	SCHOLASTIC, IN/Set 4 Complex Words Item number 984					0.00	-17.99	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396776	4	RREQ482640	SCHOLASTIC, IN/Set 4 Complex Words Item number 984					0.00	0.00	19.38	0.00	0.00	
04/11/2022	PO_POENC	0000396776	5	RREQ482640	SCHOLASTIC, IN/Sight Words First Grade Item number					0.00	0.00	19.38	0.00	0.00	
04/11/2022	PO_POENC	0000396776	5	RREQ482640	SCHOLASTIC, IN/Sight Words First Grade Item number					0.00	-17.99	0.00	0.00	0.00	
04/11/2022	PO_POENC	0000396776	6	RREQ482640	SCHOLASTIC, IN/Set 3 Word Families Item Number 984					0.00	0.00	19.38	0.00	0.00	
04/11/2022	PO_POENC	0000396776	6	RREQ482640	SCHOLASTIC, IN/Set 3 Word Families Item Number 984					0.00	-17.99	0.00	0.00	0.00	
04/12/2022	AP_VOUCHER	01232312	1	P0000394020	SCHOLASTIC, IN/NTS859694 - Respect Grades 3-5					0.00	0.00	0.00	0.00	21.55	
04/12/2022	AP_VOUCHER	01232312	1	P0000394020	SCHOLASTIC, IN/NTS859694 - Respect Grades 3-5					0.00	0.00	-21.55	0.00	0.00	
04/12/2022	AP_VOUCHER	01232312	2	P0000394020	SCHOLASTIC, IN/NTS859691 - Responsibility Gra					0.00	0.00	0.00	0.00	34.48	
04/12/2022	AP_VOUCHER	01232312	2	P0000394020	SCHOLASTIC, IN/NTS859691 - Responsibility Gra					0.00	0.00	-34.48	0.00	0.00	
04/12/2022	AP_VOUCHER	01232312	3	P0000394020	SCHOLASTIC, IN/NTS591448 - 50 Informational T					0.00	0.00	0.00	0.00	160.55	
04/12/2022	AP_VOUCHER	01232312	3	P0000394020	SCHOLASTIC, IN/NTS591448 - 50 Informational T					0.00	0.00	-160.55	0.00	0.00	
04/12/2022	AP_VOUCHER	01232312	7	P0000394020	SCHOLASTIC, IN/Shipping					0.00	0.00	0.00	0.00	63.81	
04/12/2022	AP_VOUCHER	01232312	7	P0000394020	SCHOLASTIC, IN/Shipping					0.00	0.00	-63.81	0.00	0.00	
04/12/2022	AP_VOUCHER	01232312	4	P0000394020	SCHOLASTIC, IN/NTS850217 - Diverse Leaders &					0.00	0.00	0.00	0.00	77.58	
04/12/2022	AP_VOUCHER	01232312	4	P0000394020	SCHOLASTIC, IN/NTS850217 - Diverse Leaders &					0.00	0.00	-77.58	0.00	0.00	
04/12/2022	AP_VOUCHER	01232312	5	P0000394020	SCHOLASTIC, IN/NTS832918 - Culturally Respons					0.00	0.00	0.00	0.00	296.31	
04/12/2022	AP_VOUCHER	01232312	5	P0000394020	SCHOLASTIC, IN/NTS832918 - Culturally Respons					0.00	0.00	-296.31	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

Page No. 254
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/12/2022	AP_VOUCHER	01232312	6	P0000394020	SCHOLASTIC, IN/NTS980965 - Boys Pick 20 grade		0.00	0.00	118.53
04/12/2022	AP_VOUCHER	01232312	6	P0000394020	SCHOLASTIC, IN/NTS980965 - Boys Pick 20 grade		0.00	0.00	-118.53
04/14/2022	REQ_PREENC	REQ487354	1		Heinemann Professional Development/166471/Heineman		0.00	8,399.00	0.00
04/22/2022	PO_POENC	0000398205	1	RREQ487354	HEINEMANN-002/Heinemann Fountas and Pinnell LLI Ki		0.00	0.00	3,340.25
04/22/2022	PO_POENC	0000398205	1	RREQ487354	HEINEMANN-002/Heinemann Fountas and Pinnell LLI Ki		0.00	0.00	-3,340.25
04/22/2022	PO_POENC	0000398205	1	RREQ487354	HEINEMANN-002/Heinemann Fountas and Pinnell LLI Ki		0.00	-8,399.00	0.00
04/22/2022	PO_POENC	0000398205	2	RREQ487354	HEINEMANN-002/Heinemann Fountas and Pinnell LLI Ki		0.00	0.00	5,709.67
04/22/2022	PO_POENC	0000398205	2	RREQ487354	HEINEMANN-002/Heinemann Fountas and Pinnell LLI Ki		0.00	0.00	-5,709.67
04/26/2022	AP_VOUCHER	01235368	1	P0000394931	SCHOLASTIC, IN/the caring me i want to be 978		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	1	P0000394931	SCHOLASTIC, IN/the caring me i want to be 978		0.00	0.00	-4.30
04/26/2022	AP_VOUCHER	01235368	2	P0000394931	SCHOLASTIC, IN/please mr panda 9781338106480		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	2	P0000394931	SCHOLASTIC, IN/please mr panda 9781338106480		0.00	0.00	-7.52
04/26/2022	AP_VOUCHER	01235368	3	P0000394931	SCHOLASTIC, IN/the wish tree 9781452150659		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	3	P0000394931	SCHOLASTIC, IN/the wish tree 9781452150659		0.00	0.00	-17.42
04/26/2022	AP_VOUCHER	01235368	49	P0000394931	SCHOLASTIC, IN/Shipping		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	49	P0000394931	SCHOLASTIC, IN/Shipping		0.00	0.00	-49.49
04/26/2022	AP_VOUCHER	01235368	46	P0000394931	SCHOLASTIC, IN/FIRST LITTLE COMICS PARENT PAC		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	46	P0000394931	SCHOLASTIC, IN/FIRST LITTLE COMICS PARENT PAC		0.00	0.00	-40.24
04/26/2022	AP_VOUCHER	01235368	47	P0000394931	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: WRI		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	47	P0000394931	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: WRI		0.00	0.00	-29.03
04/26/2022	AP_VOUCHER	01235368	48	P0000394931	SCHOLASTIC, IN/Scholastic Early Learners: Tou		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	48	P0000394931	SCHOLASTIC, IN/Scholastic Early Learners: Tou		0.00	0.00	-7.52
04/26/2022	AP_VOUCHER	01235368	43	P0000394931	SCHOLASTIC, IN/I SPY LITTLE HEARTS ISBN978054		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	43	P0000394931	SCHOLASTIC, IN/I SPY LITTLE HEARTS ISBN978054		0.00	0.00	-7.52
04/26/2022	AP_VOUCHER	01235368	44	P0000394931	SCHOLASTIC, IN/I SPY LITTLE CHRISTMAS ISBN978		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	44	P0000394931	SCHOLASTIC, IN/I SPY LITTLE CHRISTMAS ISBN978		0.00	0.00	-7.52
04/26/2022	AP_VOUCHER	01235368	45	P0000394931	SCHOLASTIC, IN/PETE THE CAT AND THE PERFECT P		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	45	P0000394931	SCHOLASTIC, IN/PETE THE CAT AND THE PERFECT P		0.00	0.00	-19.36
04/26/2022	AP_VOUCHER	01235368	40	P0000394931	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOU		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	40	P0000394931	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOU		0.00	0.00	-8.60
04/26/2022	AP_VOUCHER	01235368	41	P0000394931	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOU		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	41	P0000394931	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOU		0.00	0.00	-7.52
04/26/2022	AP_VOUCHER	01235368	42	P0000394931	SCHOLASTIC, IN/FIRST LEARNING PUZZLES: OPPOSI		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	42	P0000394931	SCHOLASTIC, IN/FIRST LEARNING PUZZLES: OPPOSI		0.00	0.00	-16.13
04/26/2022	AP_VOUCHER	01235368	37	P0000394931	SCHOLASTIC, IN/YOURE PURRFECT TO ME ISBN 9781		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	37	P0000394931	SCHOLASTIC, IN/YOURE PURRFECT TO ME ISBN 9781		0.00	0.00	-8.60
04/26/2022	AP_VOUCHER	01235368	38	P0000394931	SCHOLASTIC, IN/TEN LITTLE CHICKS ISBN 978180		0.00	0.00	0.00
04/26/2022	AP_VOUCHER	01235368	38	P0000394931	SCHOLASTIC, IN/TEN LITTLE CHICKS ISBN 978180		0.00	0.00	7.52
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/26/2022	AP_VOUCHER	01235368	38	P0000394931	SCHOLASTIC, IN/TEN LITTLE CHICKS ISBN 978180		0.00	0.00	-7.52	0.00
04/26/2022	AP_VOUCHER	01235368	39	P0000394931	SCHOLASTIC, IN/NEVER TOUCH A SNAKE ISBN 97817		0.00	0.00	0.00	11.83
04/26/2022	AP_VOUCHER	01235368	39	P0000394931	SCHOLASTIC, IN/NEVER TOUCH A SNAKE ISBN 97817		0.00	0.00	-11.83	0.00
04/26/2022	AP_VOUCHER	01235368	34	P0000394931	SCHOLASTIC, IN/THE NIGHT BEFORE KIDERGARTEN I		0.00	0.00	0.00	12.59
04/26/2022	AP_VOUCHER	01235368	34	P0000394931	SCHOLASTIC, IN/THE NIGHT BEFORE KIDERGARTEN I		0.00	0.00	-12.59	0.00
04/26/2022	AP_VOUCHER	01235368	35	P0000394931	SCHOLASTIC, IN/FIVE BUZZY BEES ISBN 978133879		0.00	0.00	0.00	13.99
04/26/2022	AP_VOUCHER	01235368	35	P0000394931	SCHOLASTIC, IN/FIVE BUZZY BEES ISBN 978133879		0.00	0.00	-13.99	0.00
04/26/2022	AP_VOUCHER	01235368	36	P0000394931	SCHOLASTIC, IN/LLAMA LLAMA RED PAJAMA ISBN 9		0.00	0.00	0.00	17.42
04/26/2022	AP_VOUCHER	01235368	36	P0000394931	SCHOLASTIC, IN/LLAMA LLAMA RED PAJAMA ISBN 9		0.00	0.00	-17.42	0.00
04/26/2022	AP_VOUCHER	01235368	31	P0000394931	SCHOLASTIC, IN/ERIC CARLE SIX CLASSIC BOARD B		0.00	0.00	0.00	47.41
04/26/2022	AP_VOUCHER	01235368	31	P0000394931	SCHOLASTIC, IN/ERIC CARLE SIX CLASSIC BOARD B		0.00	0.00	-47.41	0.00
04/26/2022	AP_VOUCHER	01235368	32	P0000394931	SCHOLASTIC, IN/ABC MINDFUL ME ISBN 9781338503		0.00	0.00	0.00	5.37
04/26/2022	AP_VOUCHER	01235368	32	P0000394931	SCHOLASTIC, IN/ABC MINDFUL ME ISBN 9781338503		0.00	0.00	-5.37	0.00
04/26/2022	AP_VOUCHER	01235368	33	P0000394931	SCHOLASTIC, IN/I AM A DUMP TRUCK ISBN 9780439		0.00	0.00	0.00	5.37
04/26/2022	AP_VOUCHER	01235368	33	P0000394931	SCHOLASTIC, IN/I AM A DUMP TRUCK ISBN 9780439		0.00	0.00	-5.37	0.00
04/26/2022	AP_VOUCHER	01235368	28	P0000394931	SCHOLASTIC, IN/TENNY TINY FARMER ISBN 9781338		0.00	0.00	0.00	6.44
04/26/2022	AP_VOUCHER	01235368	28	P0000394931	SCHOLASTIC, IN/TENNY TINY FARMER ISBN 9781338		0.00	0.00	-6.44	0.00
04/26/2022	AP_VOUCHER	01235368	29	P0000394931	SCHOLASTIC, IN/BE AN EXPERT! FARM ANIMALS ISB		0.00	0.00	0.00	6.44
04/26/2022	AP_VOUCHER	01235368	29	P0000394931	SCHOLASTIC, IN/BE AN EXPERT! FARM ANIMALS ISB		0.00	0.00	-6.44	0.00
04/26/2022	AP_VOUCHER	01235368	30	P0000394931	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: LIF		0.00	0.00	0.00	8.06
04/26/2022	AP_VOUCHER	01235368	30	P0000394931	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: LIF		0.00	0.00	-8.06	0.00
04/26/2022	AP_VOUCHER	01235368	25	P0000394931	SCHOLASTIC, IN/BE AN EXPERT! PLANTS WE EAT IS		0.00	0.00	0.00	6.44
04/26/2022	AP_VOUCHER	01235368	25	P0000394931	SCHOLASTIC, IN/BE AN EXPERT! PLANTS WE EAT IS		0.00	0.00	-6.44	0.00
04/26/2022	AP_VOUCHER	01235368	26	P0000394931	SCHOLASTIC, IN/BE AN EXPERT! BABY ANIMALS ISB		0.00	0.00	0.00	6.44
04/26/2022	AP_VOUCHER	01235368	26	P0000394931	SCHOLASTIC, IN/BE AN EXPERT! BABY ANIMALS ISB		0.00	0.00	-6.44	0.00
04/26/2022	AP_VOUCHER	01235368	27	P0000394931	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOU		0.00	0.00	0.00	10.75
04/26/2022	AP_VOUCHER	01235368	27	P0000394931	SCHOLASTIC, IN/SCHOLASTIC EARLY LEARNERS: TOU		0.00	0.00	-10.75	0.00
04/26/2022	AP_VOUCHER	01235368	22	P0000394931	SCHOLASTIC, IN/Character Counts! Be A good ci		0.00	0.00	0.00	5.32
04/26/2022	AP_VOUCHER	01235368	22	P0000394931	SCHOLASTIC, IN/Character Counts! Be A good ci		0.00	0.00	-5.32	0.00
04/26/2022	AP_VOUCHER	01235368	23	P0000394931	SCHOLASTIC, IN/ONLY MY DOG KNOWS I PICK MY NO		0.00	0.00	0.00	7.52
04/26/2022	AP_VOUCHER	01235368	23	P0000394931	SCHOLASTIC, IN/ONLY MY DOG KNOWS I PICK MY NO		0.00	0.00	-7.52	0.00
04/26/2022	AP_VOUCHER	01235368	24	P0000394931	SCHOLASTIC, IN/GOING TO THE DENTIST ISBN 9780		0.00	0.00	0.00	5.37
04/26/2022	AP_VOUCHER	01235368	24	P0000394931	SCHOLASTIC, IN/GOING TO THE DENTIST ISBN 9780		0.00	0.00	-5.37	0.00
04/26/2022	AP_VOUCHER	01235368	19	P0000394931	SCHOLASTIC, IN>Hello Hedgehod! # 5 can I hav		0.00	0.00	0.00	5.37
04/26/2022	AP_VOUCHER	01235368	19	P0000394931	SCHOLASTIC, IN>Hello Hedgehod! # 5 can I hav		0.00	0.00	-5.37	0.00
04/26/2022	AP_VOUCHER	01235368	20	P0000394931	SCHOLASTIC, IN/Bumble & Bee: Dont worry Bee H		0.00	0.00	0.00	5.37
04/26/2022	AP_VOUCHER	01235368	20	P0000394931	SCHOLASTIC, IN/Bumble & Bee: Dont worry Bee H		0.00	0.00	-5.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/26/2022	AP_VOUCHER	01235368	21	P0000394931	SCHOLASTIC, IN/The Littlest Witch ISBN 978133		0.00		0.00	5.37
04/26/2022	AP_VOUCHER	01235368	21	P0000394931	SCHOLASTIC, IN/The Littlest Witch ISBN 978133		0.00		0.00	-5.37
04/26/2022	AP_VOUCHER	01235368	16	P0000394931	SCHOLASTIC, IN/If you give a dog a donut 9780		0.00		0.00	17.42
04/26/2022	AP_VOUCHER	01235368	16	P0000394931	SCHOLASTIC, IN/If you give a dog a donut 9780		0.00		0.00	-17.42
04/26/2022	AP_VOUCHER	01235368	17	P0000394931	SCHOLASTIC, IN/dragons love tacos 97808037368		0.00		0.00	16.45
04/26/2022	AP_VOUCHER	01235368	17	P0000394931	SCHOLASTIC, IN/dragons love tacos 97808037368		0.00		0.00	-16.45
04/26/2022	AP_VOUCHER	01235368	18	P0000394931	SCHOLASTIC, IN/Thank you Mr. Panda (bilingua		0.00		0.00	7.52
04/26/2022	AP_VOUCHER	01235368	18	P0000394931	SCHOLASTIC, IN/Thank you Mr. Panda (bilingua		0.00		0.00	-7.52
04/26/2022	AP_VOUCHER	01235368	13	P0000394931	SCHOLASTIC, IN/Please Mr. Panda/Por Favor Sr		0.00		0.00	7.52
04/26/2022	AP_VOUCHER	01235368	13	P0000394931	SCHOLASTIC, IN/Please Mr. Panda/Por Favor Sr		0.00		0.00	-7.52
04/26/2022	AP_VOUCHER	01235368	14	P0000394931	SCHOLASTIC, IN/Its Okay to Make Mistakes 9780		0.00		0.00	16.47
04/26/2022	AP_VOUCHER	01235368	14	P0000394931	SCHOLASTIC, IN/Its Okay to Make Mistakes 9780		0.00		0.00	-16.47
04/26/2022	AP_VOUCHER	01235368	15	P0000394931	SCHOLASTIC, IN/click clack good night 978133		0.00		0.00	7.52
04/26/2022	AP_VOUCHER	01235368	15	P0000394931	SCHOLASTIC, IN/click clack good night 978133		0.00		0.00	-7.52
04/26/2022	AP_VOUCHER	01235368	10	P0000394931	SCHOLASTIC, IN/The pigeon wants a puupy! 9781		0.00		0.00	16.45
04/26/2022	AP_VOUCHER	01235368	10	P0000394931	SCHOLASTIC, IN/The pigeon wants a puupy! 9781		0.00		0.00	-16.45
04/26/2022	AP_VOUCHER	01235368	11	P0000394931	SCHOLASTIC, IN/Pete the Cat and his Four Groo		0.00		0.00	17.42
04/26/2022	AP_VOUCHER	01235368	11	P0000394931	SCHOLASTIC, IN/Pete the Cat and his Four Groo		0.00		0.00	-17.42
04/26/2022	AP_VOUCHER	01235368	12	P0000394931	SCHOLASTIC, IN/Scholastic Early Learners: My		0.00		0.00	6.44
04/26/2022	AP_VOUCHER	01235368	12	P0000394931	SCHOLASTIC, IN/Scholastic Early Learners: My		0.00		0.00	-6.44
04/26/2022	AP_VOUCHER	01235368	7	P0000394931	SCHOLASTIC, IN/How do dinosaurs stay safe? 97		0.00		0.00	7.48
04/26/2022	AP_VOUCHER	01235368	7	P0000394931	SCHOLASTIC, IN/How do dinosaurs stay safe? 97		0.00		0.00	-7.48
04/26/2022	AP_VOUCHER	01235368	8	P0000394931	SCHOLASTIC, IN/The dinky donkey 9781338600834		0.00		0.00	8.60
04/26/2022	AP_VOUCHER	01235368	8	P0000394931	SCHOLASTIC, IN/The dinky donkey 9781338600834		0.00		0.00	-8.60
04/26/2022	AP_VOUCHER	01235368	9	P0000394931	SCHOLASTIC, IN/scholastric early learners: wr		0.00		0.00	9.68
04/26/2022	AP_VOUCHER	01235368	9	P0000394931	SCHOLASTIC, IN/scholastric early learners: wr		0.00		0.00	-9.68
04/26/2022	AP_VOUCHER	01235368	4	P0000394931	SCHOLASTIC, IN/the good egg 9781338661705		0.00		0.00	6.44
04/26/2022	AP_VOUCHER	01235368	4	P0000394931	SCHOLASTIC, IN/the good egg 9781338661705		0.00		0.00	-6.44
04/26/2022	AP_VOUCHER	01235368	5	P0000394931	SCHOLASTIC, IN/off to kindergarten 9780545056		0.00		0.00	8.60
04/26/2022	AP_VOUCHER	01235368	5	P0000394931	SCHOLASTIC, IN/off to kindergarten 9780545056		0.00		0.00	-8.60
04/26/2022	AP_VOUCHER	01235368	6	P0000394931	SCHOLASTIC, IN/the feelings book 978133803395		0.00		0.00	6.40
04/26/2022	AP_VOUCHER	01235368	6	P0000394931	SCHOLASTIC, IN/the feelings book 978133803395		0.00		0.00	-6.40
05/11/2022	REQ_PREENC	REQ490651	1		Lakeshore Equipment Company/166471/VR154 - Squish		0.00		18.79	0.00
05/11/2022	REQ_PREENC	REQ490651	2		Lakeshore Equipment Company/166471/PP670 - Foam Se		0.00		28.19	0.00
05/11/2022	REQ_PREENC	REQ490651	3		Lakeshore Equipment Company/166471/LC762BU - Flex-		0.00		75.19	0.00
05/11/2022	REQ_PREENC	REQ490651	4		Lakeshore Equipment Company/166471/LC762GR - Flex-		0.00		75.19	0.00
05/11/2022	REQ_PREENC	REQ490651	5		Lakeshore Equipment Company/166471/LC762RG - Flex-		0.00		75.19	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2022	REQ_PREENC	REQ490651	6		Lakeshore Equipment Company/166471/LC762GA - Flex-		0.00		0.00
05/12/2022	REQ_PREENC	REQ490744	1		School Specialty Supply/166471/Califone Hearing Sa		0.00	21.88	0.00
05/12/2022	REQ_PREENC	REQ490744	1		School Specialty Supply/166471/Califone Hearing Sa		0.00	-21.88	0.00
05/12/2022	REQ_PREENC	REQ490744	2		School Specialty Supply/166471/Califone Hush Buddy		0.00	-35.98	0.00
05/12/2022	REQ_PREENC	REQ490744	2		School Specialty Supply/166471/Califone Hush Buddy		0.00	35.98	0.00
05/12/2022	REQ_PREENC	REQ490744	3		School Specialty Supply/166471/Califone Hush Buddy		0.00	35.98	0.00
05/12/2022	REQ_PREENC	REQ490744	3		School Specialty Supply/166471/Califone Hush Buddy		0.00	-35.98	0.00
05/12/2022	REQ_PREENC	REQ490744	13		School Specialty Supply/166471/Expo White Board Ca		0.00	31.18	0.00
05/12/2022	REQ_PREENC	REQ490744	13		School Specialty Supply/166471/Expo White Board Ca		0.00	-31.18	0.00
05/12/2022	REQ_PREENC	REQ490744	10		School Specialty Supply/166471/Avery Copiers Addre		0.00	42.49	0.00
05/12/2022	REQ_PREENC	REQ490744	10		School Specialty Supply/166471/Avery Copiers Addre		0.00	-42.49	0.00
05/12/2022	REQ_PREENC	REQ490744	11		School Specialty Supply/166471/Staples Combo Pack		0.00	15.15	0.00
05/12/2022	REQ_PREENC	REQ490744	11		School Specialty Supply/166471/Staples Combo Pack		0.00	-15.15	0.00
05/12/2022	REQ_PREENC	REQ490744	12		School Specialty Supply/166471/EXPO Dry Erase Whit		0.00	28.99	0.00
05/12/2022	REQ_PREENC	REQ490744	12		School Specialty Supply/166471/EXPO Dry Erase Whit		0.00	-28.99	0.00
05/12/2022	REQ_PREENC	REQ490744	7		School Specialty Supply/166471/TRU RED Composition		0.00	85.41	0.00
05/12/2022	REQ_PREENC	REQ490744	7		School Specialty Supply/166471/TRU RED Composition		0.00	-85.41	0.00
05/12/2022	REQ_PREENC	REQ490744	8		School Specialty Supply/166471/Avery 2-Pocket Fold		0.00	45.16	0.00
05/12/2022	REQ_PREENC	REQ490744	8		School Specialty Supply/166471/Avery 2-Pocket Fold		0.00	-45.16	0.00
05/12/2022	REQ_PREENC	REQ490744	9		School Specialty Supply/166471/Sharpie Permanent M		0.00	21.31	0.00
05/12/2022	REQ_PREENC	REQ490744	9		School Specialty Supply/166471/Sharpie Permanent M		0.00	-21.31	0.00
05/12/2022	REQ_PREENC	REQ490744	4		School Specialty Supply/166471/ARK's Brick Stick T		0.00	28.04	0.00
05/12/2022	REQ_PREENC	REQ490744	4		School Specialty Supply/166471/ARK's Brick Stick T		0.00	-28.04	0.00
05/12/2022	REQ_PREENC	REQ490744	5		School Specialty Supply/166471/ARK's Brick Stick T		0.00	28.04	0.00
05/12/2022	REQ_PREENC	REQ490744	5		School Specialty Supply/166471/ARK's Brick Stick T		0.00	-28.04	0.00
05/12/2022	REQ_PREENC	REQ490744	6		School Specialty Supply/166471/ARK's Brick Stick T		0.00	28.04	0.00
05/12/2022	REQ_PREENC	REQ490744	6		School Specialty Supply/166471/ARK's Brick Stick T		0.00	-28.04	0.00
05/16/2022	PO_POENC	0000399970	1	RREQ490651	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00	0.00	20.25
05/16/2022	PO_POENC	0000399970	1	RREQ490651	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead		0.00	-18.79	0.00
05/16/2022	PO_POENC	0000399970	2	RREQ490651	LAKESHORE CURR/PP670 - Foam Sensory Paint - Set of		0.00	0.00	30.37
05/16/2022	PO_POENC	0000399970	2	RREQ490651	LAKESHORE CURR/PP670 - Foam Sensory Paint - Set of		0.00	-28.19	0.00
05/16/2022	PO_POENC	0000399970	3	RREQ490651	LAKESHORE CURR/LC762BU - Flex-Space Premium Wobble		0.00	0.00	81.02
05/16/2022	PO_POENC	0000399970	3	RREQ490651	LAKESHORE CURR/LC762BU - Flex-Space Premium Wobble		0.00	-75.19	0.00
05/16/2022	PO_POENC	0000399970	4	RREQ490651	LAKESHORE CURR/LC762GR - Flex-Space Premium Wobble		0.00	0.00	81.02
05/16/2022	PO_POENC	0000399970	4	RREQ490651	LAKESHORE CURR/LC762GR - Flex-Space Premium Wobble		0.00	-75.19	0.00
05/16/2022	PO_POENC	0000399970	5	RREQ490651	LAKESHORE CURR/LC762RG - Flex-Space Premium Wobble		0.00	0.00	81.02
05/16/2022	PO_POENC	0000399970	5	RREQ490651	LAKESHORE CURR/LC762RG - Flex-Space Premium Wobble		0.00	-75.19	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

Page No. 258
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/16/2022	PO_POENC	0000399970	6	RREQ490651	LAKESHORE CURR/LC762GA - Flex-Space Premium Wobble				0.00		0.00	81.02	0.00
05/16/2022	PO_POENC	0000399970	6	RREQ490651	LAKESHORE CURR/LC762GA - Flex-Space Premium Wobble				0.00		-75.19	0.00	0.00
05/18/2022	AP_VOUCHER	01239898	1	P0000396778	SCHOLASTIC, IN/Respect Grades 3-5	859694			0.00		0.00	-21.55	0.00
05/18/2022	AP_VOUCHER	01239898	1	P0000396778	SCHOLASTIC, IN/Respect Grades 3-5	859694			0.00		0.00	0.00	21.55
05/18/2022	AP_VOUCHER	01239898	2	P0000396778	SCHOLASTIC, IN/Responsibility Grades 3-5	859			0.00		0.00	0.00	34.48
05/18/2022	AP_VOUCHER	01239898	2	P0000396778	SCHOLASTIC, IN/Responsibility Grades 3-5	859			0.00		0.00	-34.48	0.00
05/18/2022	AP_VOUCHER	01239898	3	P0000396778	SCHOLASTIC, IN/50 informational Texts Grades				0.00		0.00	0.00	160.55
05/18/2022	AP_VOUCHER	01239898	3	P0000396778	SCHOLASTIC, IN/50 informational Texts Grades				0.00		0.00	-160.55	0.00
05/18/2022	AP_VOUCHER	01239898	7	P0000396778	SCHOLASTIC, IN/Shipping				0.00		0.00	0.00	63.81
05/18/2022	AP_VOUCHER	01239898	7	P0000396778	SCHOLASTIC, IN/Shipping				0.00		0.00	-63.81	0.00
05/18/2022	AP_VOUCHER	01239898	4	P0000396778	SCHOLASTIC, IN/Diverse Leaders and Heroes Gra				0.00		0.00	0.00	77.58
05/18/2022	AP_VOUCHER	01239898	4	P0000396778	SCHOLASTIC, IN/Diverse Leaders and Heroes Gra				0.00		0.00	-77.58	0.00
05/18/2022	AP_VOUCHER	01239898	5	P0000396778	SCHOLASTIC, IN/Culturally Responsive Grade 4				0.00		0.00	-296.31	0.00
05/18/2022	AP_VOUCHER	01239898	5	P0000396778	SCHOLASTIC, IN/Culturally Responsive Grade 4				0.00		0.00	0.00	296.31
05/18/2022	AP_VOUCHER	01239898	6	P0000396778	SCHOLASTIC, IN/Boys Pick 20 Grades 3-5	98096			0.00		0.00	0.00	118.53
05/18/2022	AP_VOUCHER	01239898	6	P0000396778	SCHOLASTIC, IN/Boys Pick 20 Grades 3-5	98096			0.00		0.00	-118.53	0.00
05/24/2022	AP_VOUCHER	01241403	1	P0000394989	SCHOLASTIC, IN/THE THREE NINJA PIGS				0.00		0.00	0.00	5.61
05/24/2022	AP_VOUCHER	01241403	1	P0000394989	SCHOLASTIC, IN/THE THREE NINJA PIGS				0.00		0.00	-5.61	0.00
05/24/2022	AP_VOUCHER	01241403	2	P0000394989	SCHOLASTIC, IN/STELLALUNA				0.00		0.00	0.00	6.42
05/24/2022	AP_VOUCHER	01241403	2	P0000394989	SCHOLASTIC, IN/STELLALUNA				0.00		0.00	-6.42	0.00
05/24/2022	AP_VOUCHER	01241403	3	P0000394989	SCHOLASTIC, IN/MULTICULTURAL FOLK TALES GRADE				0.00		0.00	0.00	77.62
05/24/2022	AP_VOUCHER	01241403	3	P0000394989	SCHOLASTIC, IN/MULTICULTURAL FOLK TALES GRADE				0.00		0.00	-77.58	0.00
05/24/2022	AP_VOUCHER	01241403	52	P0000394989	SCHOLASTIC, IN/Shipping				0.00		0.00	0.00	46.12
05/24/2022	AP_VOUCHER	01241403	52	P0000394989	SCHOLASTIC, IN/Shipping				0.00		0.00	-46.12	0.00
05/24/2022	AP_VOUCHER	01241403	49	P0000394989	SCHOLASTIC, IN/FROG ON A LOG?				0.00		0.00	0.00	3.23
05/24/2022	AP_VOUCHER	01241403	49	P0000394989	SCHOLASTIC, IN/FROG ON A LOG?				0.00		0.00	-3.23	0.00
05/24/2022	AP_VOUCHER	01241403	50	P0000394989	SCHOLASTIC, IN/BAD APPLE				0.00		0.00	0.00	4.81
05/24/2022	AP_VOUCHER	01241403	50	P0000394989	SCHOLASTIC, IN/BAD APPLE				0.00		0.00	-4.81	0.00
05/24/2022	AP_VOUCHER	01241403	51	P0000394989	SCHOLASTIC, IN/THERES ONLY ONE YOU				0.00		0.00	0.00	4.00
05/24/2022	AP_VOUCHER	01241403	51	P0000394989	SCHOLASTIC, IN/THERES ONLY ONE YOU				0.00		0.00	-4.00	0.00
05/24/2022	AP_VOUCHER	01241403	46	P0000394989	SCHOLASTIC, IN/THE LITTLE RED HEN				0.00		0.00	0.00	3.19
05/24/2022	AP_VOUCHER	01241403	46	P0000394989	SCHOLASTIC, IN/THE LITTLE RED HEN				0.00		0.00	-3.19	0.00
05/24/2022	AP_VOUCHER	01241403	47	P0000394989	SCHOLASTIC, IN/STICK AND STONE				0.00		0.00	0.00	4.81
05/24/2022	AP_VOUCHER	01241403	47	P0000394989	SCHOLASTIC, IN/STICK AND STONE				0.00		0.00	-4.81	0.00
05/24/2022	AP_VOUCHER	01241403	48	P0000394989	SCHOLASTIC, IN/ONLY ONE YOU				0.00		0.00	0.00	4.00
05/24/2022	AP_VOUCHER	01241403	48	P0000394989	SCHOLASTIC, IN/ONLY ONE YOU				0.00		0.00	-4.00	0.00
05/24/2022	AP_VOUCHER	01241403	43	P0000394989	SCHOLASTIC, IN/PETE THE CAT AND THE BAD BANAN				0.00		0.00	0.00	3.23

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

Page No. 259
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/24/2022	AP_VOUCHER	01241403	43	P0000394989	SCHOLASTIC, IN/PETE THE CAT AND THE BAD BANAN				0.00		0.00	-3.23	0.00
05/24/2022	AP_VOUCHER	01241403	44	P0000394989	SCHOLASTIC, IN/THE BAD SEED: THE BAD SEED:				0.00		0.00	0.00	5.61
05/24/2022	AP_VOUCHER	01241403	44	P0000394989	SCHOLASTIC, IN/THE BAD SEED: THE BAD SEED:				0.00		0.00	-5.61	0.00
05/24/2022	AP_VOUCHER	01241403	45	P0000394989	SCHOLASTIC, IN/BECAUSE OF AN ACORN				0.00		0.00	-4.81	0.00
05/24/2022	AP_VOUCHER	01241403	45	P0000394989	SCHOLASTIC, IN/BECAUSE OF AN ACORN				0.00		0.00	0.00	4.81
05/24/2022	AP_VOUCHER	01241403	40	P0000394989	SCHOLASTIC, IN/LOOK AND WONDER: THE AMAZING L				0.00		0.00	0.00	4.81
05/24/2022	AP_VOUCHER	01241403	40	P0000394989	SCHOLASTIC, IN/LOOK AND WONDER: THE AMAZING L				0.00		0.00	-4.81	0.00
05/24/2022	AP_VOUCHER	01241403	41	P0000394989	SCHOLASTIC, IN/MY FIRST BIOGRAPHY: MARTIN LUT				0.00		0.00	0.00	3.22
05/24/2022	AP_VOUCHER	01241403	41	P0000394989	SCHOLASTIC, IN/MY FIRST BIOGRAPHY: MARTIN LUT				0.00		0.00	-3.22	0.00
05/24/2022	AP_VOUCHER	01241403	42	P0000394989	SCHOLASTIC, IN/IF YOU GIVE A DOG A DONUT				0.00		0.00	0.00	4.81
05/24/2022	AP_VOUCHER	01241403	42	P0000394989	SCHOLASTIC, IN/IF YOU GIVE A DOG A DONUT				0.00		0.00	-4.81	0.00
05/24/2022	AP_VOUCHER	01241403	37	P0000394989	SCHOLASTIC, IN/HOW DO DINOSAURS STAY SAFE				0.00		0.00	0.00	5.61
05/24/2022	AP_VOUCHER	01241403	37	P0000394989	SCHOLASTIC, IN/HOW DO DINOSAURS STAY SAFE				0.00		0.00	-5.61	0.00
05/24/2022	AP_VOUCHER	01241403	38	P0000394989	SCHOLASTIC, IN/IF YOU GIVE A MOUSE: HAPPY VAL				0.00		0.00	0.00	4.00
05/24/2022	AP_VOUCHER	01241403	38	P0000394989	SCHOLASTIC, IN/IF YOU GIVE A MOUSE: HAPPY VAL				0.00		0.00	-4.00	0.00
05/24/2022	AP_VOUCHER	01241403	39	P0000394989	SCHOLASTIC, IN/THE DAY IT RAINED HEARTS				0.00		0.00	0.00	3.19
05/24/2022	AP_VOUCHER	01241403	39	P0000394989	SCHOLASTIC, IN/THE DAY IT RAINED HEARTS				0.00		0.00	-3.19	0.00
05/24/2022	AP_VOUCHER	01241403	34	P0000394989	SCHOLASTIC, IN/I CAN READ! LEVEL 1 ZOEY THE C				0.00		0.00	0.00	3.23
05/24/2022	AP_VOUCHER	01241403	34	P0000394989	SCHOLASTIC, IN/I CAN READ! LEVEL 1 ZOEY THE C				0.00		0.00	-3.23	0.00
05/24/2022	AP_VOUCHER	01241403	35	P0000394989	SCHOLASTIC, IN/LITTLE CRITER: I JUST FORGOT				0.00		0.00	0.00	3.19
05/24/2022	AP_VOUCHER	01241403	35	P0000394989	SCHOLASTIC, IN/LITTLE CRITER: I JUST FORGOT				0.00		0.00	-3.19	0.00
05/24/2022	AP_VOUCHER	01241403	36	P0000394989	SCHOLASTIC, IN/THE VERY IMPATIENT CATERPILLAR				0.00		0.00	0.00	4.03
05/24/2022	AP_VOUCHER	01241403	36	P0000394989	SCHOLASTIC, IN/THE VERY IMPATIENT CATERPILLAR				0.00		0.00	-4.03	0.00
05/24/2022	AP_VOUCHER	01241403	31	P0000394989	SCHOLASTIC, IN/THE THREE LITTLE FISH AND THE				0.00		0.00	0.00	6.02
05/24/2022	AP_VOUCHER	01241403	31	P0000394989	SCHOLASTIC, IN/THE THREE LITTLE FISH AND THE				0.00		0.00	-6.02	0.00
05/24/2022	AP_VOUCHER	01241403	32	P0000394989	SCHOLASTIC, IN/THE RECESS QUEEN				0.00		0.00	0.00	13.70
05/24/2022	AP_VOUCHER	01241403	32	P0000394989	SCHOLASTIC, IN/THE RECESS QUEEN				0.00		0.00	-13.70	0.00
05/24/2022	AP_VOUCHER	01241403	33	P0000394989	SCHOLASTIC, IN/FROG MEETS DOG: AN ACORN BOOK				0.00		0.00	0.00	4.03
05/24/2022	AP_VOUCHER	01241403	33	P0000394989	SCHOLASTIC, IN/FROG MEETS DOG: AN ACORN BOOK				0.00		0.00	-4.03	0.00
05/24/2022	AP_VOUCHER	01241403	28	P0000394989	SCHOLASTIC, IN/FLY GUUY #4 THERE WAS AN OLD L				0.00		0.00	0.00	5.16
05/24/2022	AP_VOUCHER	01241403	28	P0000394989	SCHOLASTIC, IN/FLY GUUY #4 THERE WAS AN OLD L				0.00		0.00	-5.16	0.00
05/24/2022	AP_VOUCHER	01241403	29	P0000394989	SCHOLASTIC, IN/DAVID GOES TO SCHOOL				0.00		0.00	-12.89	0.00
05/24/2022	AP_VOUCHER	01241403	29	P0000394989	SCHOLASTIC, IN/DAVID GOES TO SCHOOL				0.00		0.00	0.00	12.89
05/24/2022	AP_VOUCHER	01241403	30	P0000394989	SCHOLASTIC, IN/THE DAY THE CRAYONS CAME HOME				0.00		0.00	0.00	15.34
05/24/2022	AP_VOUCHER	01241403	30	P0000394989	SCHOLASTIC, IN/THE DAY THE CRAYONS CAME HOME				0.00		0.00	-15.34	0.00
05/24/2022	AP_VOUCHER	01241403	25	P0000394989	SCHOLASTIC, IN/FLY GUY AND THE ALIENZZ				0.00		0.00	0.00	5.65
05/24/2022	AP_VOUCHER	01241403	25	P0000394989	SCHOLASTIC, IN/FLY GUY AND THE ALIENZZ				0.00		0.00	-5.65	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/24/2022	AP_VOUCHER	01241403	26	P0000394989	SCHOLASTIC, IN/THE DOT					0.00	0.00	0.00	19.34	
05/24/2022	AP_VOUCHER	01241403	26	P0000394989	SCHOLASTIC, IN/THE DOT					0.00	0.00	-19.34	0.00	
05/24/2022	AP_VOUCHER	01241403	27	P0000394989	SCHOLASTIC, IN/FLY GUY #5: FLY HIGH FLY GUY!					0.00	0.00	0.00	4.84	
05/24/2022	AP_VOUCHER	01241403	27	P0000394989	SCHOLASTIC, IN/FLY GUY #5: FLY HIGH FLY GUY!					0.00	0.00	-4.84	0.00	
05/24/2022	AP_VOUCHER	01241403	22	P0000394989	SCHOLASTIC, IN/ANIMAL FACES					0.00	0.00	0.00	6.45	
05/24/2022	AP_VOUCHER	01241403	22	P0000394989	SCHOLASTIC, IN/ANIMAL FACES					0.00	0.00	-6.45	0.00	
05/24/2022	AP_VOUCHER	01241403	23	P0000394989	SCHOLASTIC, IN/HAROLD AND THE PURPLE CRAYON					0.00	0.00	0.00	19.34	
05/24/2022	AP_VOUCHER	01241403	23	P0000394989	SCHOLASTIC, IN/HAROLD AND THE PURPLE CRAYON					0.00	0.00	-19.34	0.00	
05/24/2022	AP_VOUCHER	01241403	24	P0000394989	SCHOLASTIC, IN/FLY GUY #3					0.00	0.00	0.00	4.84	
05/24/2022	AP_VOUCHER	01241403	24	P0000394989	SCHOLASTIC, IN/FLY GUY #3					0.00	0.00	-4.84	0.00	
05/24/2022	AP_VOUCHER	01241403	19	P0000394989	SCHOLASTIC, IN/PEANUT BUTTER AND JELLYFISH					0.00	0.00	0.00	19.34	
05/24/2022	AP_VOUCHER	01241403	19	P0000394989	SCHOLASTIC, IN/PEANUT BUTTER AND JELLYFISH					0.00	0.00	-19.34	0.00	
05/24/2022	AP_VOUCHER	01241403	20	P0000394989	SCHOLASTIC, IN/TRUCK FULL OF DUCKS					0.00	0.00	0.00	14.54	
05/24/2022	AP_VOUCHER	01241403	20	P0000394989	SCHOLASTIC, IN/TRUCK FULL OF DUCKS					0.00	0.00	-14.54	0.00	
05/24/2022	AP_VOUCHER	01241403	21	P0000394989	SCHOLASTIC, IN/THE ANT AND THE GRASSHOPPER					0.00	0.00	0.00	19.34	
05/24/2022	AP_VOUCHER	01241403	21	P0000394989	SCHOLASTIC, IN/THE ANT AND THE GRASSHOPPER					0.00	0.00	-19.34	0.00	
05/24/2022	AP_VOUCHER	01241403	16	P0000394989	SCHOLASTIC, IN/HAPPY IN OUR SKIN					0.00	0.00	0.00	4.81	
05/24/2022	AP_VOUCHER	01241403	16	P0000394989	SCHOLASTIC, IN/HAPPY IN OUR SKIN					0.00	0.00	-4.81	0.00	
05/24/2022	AP_VOUCHER	01241403	17	P0000394989	SCHOLASTIC, IN/MARVELOUS CORNELIUS					0.00	0.00	0.00	7.23	
05/24/2022	AP_VOUCHER	01241403	17	P0000394989	SCHOLASTIC, IN/MARVELOUS CORNELIUS					0.00	0.00	-7.23	0.00	
05/24/2022	AP_VOUCHER	01241403	18	P0000394989	SCHOLASTIC, IN/ONE FAMILY					0.00	0.00	0.00	5.61	
05/24/2022	AP_VOUCHER	01241403	18	P0000394989	SCHOLASTIC, IN/ONE FAMILY					0.00	0.00	-5.61	0.00	
05/24/2022	AP_VOUCHER	01241403	13	P0000394989	SCHOLASTIC, IN/HER STORIES: AFRICAN AMERICAN					0.00	0.00	-21.00	0.00	
05/24/2022	AP_VOUCHER	01241403	13	P0000394989	SCHOLASTIC, IN/HER STORIES: AFRICAN AMERICAN					0.00	0.00	0.00	21.00	
05/24/2022	AP_VOUCHER	01241403	14	P0000394989	SCHOLASTIC, IN/SHADES OF PEOPLE					0.00	0.00	-5.61	0.00	
05/24/2022	AP_VOUCHER	01241403	14	P0000394989	SCHOLASTIC, IN/SHADES OF PEOPLE					0.00	0.00	0.00	5.61	
05/24/2022	AP_VOUCHER	01241403	15	P0000394989	SCHOLASTIC, IN/MOMMY'S KHIMAR					0.00	0.00	0.00	5.61	
05/24/2022	AP_VOUCHER	01241403	15	P0000394989	SCHOLASTIC, IN/MOMMY'S KHIMAR					0.00	0.00	-5.61	0.00	
05/24/2022	AP_VOUCHER	01241403	10	P0000394989	SCHOLASTIC, IN/CLEARANCE: EARLY READER GRADES					0.00	0.00	0.00	56.58	
05/24/2022	AP_VOUCHER	01241403	10	P0000394989	SCHOLASTIC, IN/CLEARANCE: EARLY READER GRADES					0.00	0.00	-56.57	0.00	
05/24/2022	AP_VOUCHER	01241403	11	P0000394989	SCHOLASTIC, IN/PIGEON GRADES PREK-1					0.00	0.00	0.00	22.63	
05/24/2022	AP_VOUCHER	01241403	11	P0000394989	SCHOLASTIC, IN/PIGEON GRADES PREK-1					0.00	0.00	-22.63	0.00	
05/24/2022	AP_VOUCHER	01241403	12	P0000394989	SCHOLASTIC, IN/HEELO! GOOD-BYE!					0.00	0.00	0.00	4.81	
05/24/2022	AP_VOUCHER	01241403	12	P0000394989	SCHOLASTIC, IN/HEELO! GOOD-BYE!					0.00	0.00	-4.81	0.00	
05/24/2022	AP_VOUCHER	01241403	7	P0000394989	SCHOLASTIC, IN/THE GINGERBREAD MAN					0.00	0.00	0.00	3.22	
05/24/2022	AP_VOUCHER	01241403	7	P0000394989	SCHOLASTIC, IN/THE GINGERBREAD MAN					0.00	0.00	-3.22	0.00	
05/24/2022	AP_VOUCHER	01241403	8	P0000394989	SCHOLASTIC, IN/FIRST FAIRY TALES GRADES PREK-					0.00	0.00	0.00	17.78	
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 261
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/24/2022	AP_VOUCHER	01241403	8	P0000394989	SCHOLASTIC, IN/FIRST FAIRY TALES GRADES PREK-					0.00	0.00		-17.78	0.00
05/24/2022	AP_VOUCHER	01241403	9	P0000394989	SCHOLASTIC, IN/PETE THE CAT READER GRADES K-2					0.00	0.00		0.00	11.85
05/24/2022	AP_VOUCHER	01241403	9	P0000394989	SCHOLASTIC, IN/PETE THE CAT READER GRADES K-2					0.00	0.00		-11.85	0.00
05/24/2022	AP_VOUCHER	01241403	4	P0000394989	SCHOLASTIC, IN/THE THREE BILLY GOATS GRUFF					0.00	0.00		0.00	3.22
05/24/2022	AP_VOUCHER	01241403	4	P0000394989	SCHOLASTIC, IN/THE THREE BILLY GOATS GRUFF					0.00	0.00		-3.22	0.00
05/24/2022	AP_VOUCHER	01241403	5	P0000394989	SCHOLASTIC, IN/TOUGH COOKIE					0.00	0.00		0.00	4.85
05/24/2022	AP_VOUCHER	01241403	5	P0000394989	SCHOLASTIC, IN/TOUGH COOKIE					0.00	0.00		-4.85	0.00
05/24/2022	AP_VOUCHER	01241403	6	P0000394989	SCHOLASTIC, IN/THREE LITTLE PIGS					0.00	0.00		0.00	3.19
05/24/2022	AP_VOUCHER	01241403	6	P0000394989	SCHOLASTIC, IN/THREE LITTLE PIGS					0.00	0.00		-3.19	0.00
05/24/2022	AP_VOUCHER	01241407	1	P0000394989	SCHOLASTIC, IN/FLY GUY: THERES A FLY GUY IN M					0.00	0.00		0.00	4.00
05/24/2022	AP_VOUCHER	01241407	1	P0000394989	SCHOLASTIC, IN/FLY GUY: THERES A FLY GUY IN M					0.00	0.00		-4.00	0.00
05/24/2022	AP_VOUCHER	01241407	2	P0000394989	SCHOLASTIC, IN/Shipping					0.00	0.00		0.00	0.36
05/24/2022	AP_VOUCHER	01241407	2	P0000394989	SCHOLASTIC, IN/Shipping					0.00	0.00		-0.34	0.00
06/03/2022	AP_VOUCHER	01243513	1	P0000395086	SCHOLASTIC, IN/THE PUPPY PLACE: PRINCESA ITEM					0.00	0.00		-4.03	0.00
06/03/2022	AP_VOUCHER	01243513	1	P0000395086	SCHOLASTIC, IN/THE PUPPY PLACE: PRINCESA ITEM					0.00	0.00		0.00	4.03
06/03/2022	AP_VOUCHER	01243513	2	P0000395086	SCHOLASTIC, IN/Shipping and Handling					0.00	0.00		0.00	0.37
06/03/2022	AP_VOUCHER	01243513	2	P0000395086	SCHOLASTIC, IN/Shipping and Handling					0.00	0.00		-0.37	0.00
06/03/2022	AP_VOUCHER	01243514	1	P0000395086	SCHOLASTIC, IN/EL CAPITAN CALZONCILLOS ITEM 5					0.00	0.00		0.00	4.84
06/03/2022	AP_VOUCHER	01243514	1	P0000395086	SCHOLASTIC, IN/EL CAPITAN CALZONCILLOS ITEM 5					0.00	0.00		-4.84	0.00
06/03/2022	AP_VOUCHER	01243514	2	P0000395086	SCHOLASTIC, IN/DIARIO DE UNA LECHUZA ITEM 735					0.00	0.00		0.00	6.45
06/03/2022	AP_VOUCHER	01243514	2	P0000395086	SCHOLASTIC, IN/DIARIO DE UNA LECHUZA ITEM 735					0.00	0.00		-6.45	0.00
06/03/2022	AP_VOUCHER	01243514	3	P0000395086	SCHOLASTIC, IN/EL DIA QUE LOS CRAYONES RENUNC					0.00	0.00		0.00	5.65
06/03/2022	AP_VOUCHER	01243514	3	P0000395086	SCHOLASTIC, IN/EL DIA QUE LOS CRAYONES RENUNC					0.00	0.00		-5.65	0.00
06/03/2022	AP_VOUCHER	01243514	31	P0000395086	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READE					0.00	0.00		0.00	3.22
06/03/2022	AP_VOUCHER	01243514	31	P0000395086	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READE					0.00	0.00		-3.22	0.00
06/03/2022	AP_VOUCHER	01243514	32	P0000395086	SCHOLASTIC, IN/FLY GUY SPANISH GRADES K-2 ITE					0.00	0.00		0.00	51.72
06/03/2022	AP_VOUCHER	01243514	32	P0000395086	SCHOLASTIC, IN/FLY GUY SPANISH GRADES K-2 ITE					0.00	0.00		-51.72	0.00
06/03/2022	AP_VOUCHER	01243514	33	P0000395086	SCHOLASTIC, IN/Shipping and Handling					0.00	0.00		0.00	39.53
06/03/2022	AP_VOUCHER	01243514	33	P0000395086	SCHOLASTIC, IN/Shipping and Handling					0.00	0.00		-39.53	0.00
06/03/2022	AP_VOUCHER	01243514	28	P0000395086	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5					0.00	0.00		0.00	68.96
06/03/2022	AP_VOUCHER	01243514	28	P0000395086	SCHOLASTIC, IN/DOG MAN EN ESPANOL GRADES 3-5					0.00	0.00		-68.96	0.00
06/03/2022	AP_VOUCHER	01243514	29	P0000395086	SCHOLASTIC, IN/THE BLACK LAGOON: EL ABUSON DE					0.00	0.00		0.00	3.22
06/03/2022	AP_VOUCHER	01243514	29	P0000395086	SCHOLASTIC, IN/THE BLACK LAGOON: EL ABUSON DE					0.00	0.00		-3.22	0.00
06/03/2022	AP_VOUCHER	01243514	30	P0000395086	SCHOLASTIC, IN/NOTICIAS DE ULTIMA HORA! ITEM					0.00	0.00		0.00	4.03
06/03/2022	AP_VOUCHER	01243514	30	P0000395086	SCHOLASTIC, IN/NOTICIAS DE ULTIMA HORA! ITEM					0.00	0.00		-4.03	0.00
06/03/2022	AP_VOUCHER	01243514	25	P0000395086	SCHOLASTIC, IN/EL LOBO LLAMA A LA PUERTA ITE					0.00	0.00		0.00	3.22
06/03/2022	AP_VOUCHER	01243514	25	P0000395086	SCHOLASTIC, IN/EL LOBO LLAMA A LA PUERTA ITE					0.00	0.00		-3.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/03/2022	AP_VOUCHER	01243514	26	P0000395086	SCHOLASTIC, IN/PIG THE PUG: CHANCHO EL PUG IT		0.00	0.00	4.03
06/03/2022	AP_VOUCHER	01243514	26	P0000395086	SCHOLASTIC, IN/PIG THE PUG: CHANCHO EL PUG IT		0.00	0.00	-4.03
06/03/2022	AP_VOUCHER	01243514	27	P0000395086	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READE		0.00	0.00	3.22
06/03/2022	AP_VOUCHER	01243514	27	P0000395086	SCHOLASTIC, IN/NATIONAL GEOGRAPHIC KIDS READE		0.00	0.00	-3.22
06/03/2022	AP_VOUCHER	01243514	22	P0000395086	SCHOLASTIC, IN/EL NINJA DE JENGIBRE ITEM 5814		0.00	0.00	13.73
06/03/2022	AP_VOUCHER	01243514	22	P0000395086	SCHOLASTIC, IN/EL NINJA DE JENGIBRE ITEM 5814		0.00	0.00	-13.73
06/03/2022	AP_VOUCHER	01243514	23	P0000395086	SCHOLASTIC, IN/I AM GEORGE WASHINGTON ITEM 59		0.00	0.00	4.84
06/03/2022	AP_VOUCHER	01243514	23	P0000395086	SCHOLASTIC, IN/I AM GEORGE WASHINGTON ITEM 59		0.00	0.00	-4.84
06/03/2022	AP_VOUCHER	01243514	24	P0000395086	SCHOLASTIC, IN/BRANCHES KUNG POW CHICKEN ITEM		0.00	0.00	4.03
06/03/2022	AP_VOUCHER	01243514	24	P0000395086	SCHOLASTIC, IN/BRANCHES KUNG POW CHICKEN ITEM		0.00	0.00	-4.03
06/03/2022	AP_VOUCHER	01243514	19	P0000395086	SCHOLASTIC, IN/CASI UN NARVAL ITEM 825302		0.00	0.00	4.84
06/03/2022	AP_VOUCHER	01243514	19	P0000395086	SCHOLASTIC, IN/CASI UN NARVAL ITEM 825302		0.00	0.00	-4.84
06/03/2022	AP_VOUCHER	01243514	20	P0000395086	SCHOLASTIC, IN/SONIA SOTOMAYOR ITEM 560700		0.00	0.00	6.42
06/03/2022	AP_VOUCHER	01243514	20	P0000395086	SCHOLASTIC, IN/SONIA SOTOMAYOR ITEM 560700		0.00	0.00	-6.42
06/03/2022	AP_VOUCHER	01243514	21	P0000395086	SCHOLASTIC, IN/PASTEL PARA ENEMIGO ITEM 82993		0.00	0.00	5.61
06/03/2022	AP_VOUCHER	01243514	21	P0000395086	SCHOLASTIC, IN/PASTEL PARA ENEMIGO ITEM 82993		0.00	0.00	-5.61
06/03/2022	AP_VOUCHER	01243514	16	P0000395086	SCHOLASTIC, IN/DOG MAN: HOMBRE PERRO: HISTORI		0.00	0.00	8.07
06/03/2022	AP_VOUCHER	01243514	16	P0000395086	SCHOLASTIC, IN/DOG MAN: HOMBRE PERRO: HISTORI		0.00	0.00	-8.07
06/03/2022	AP_VOUCHER	01243514	17	P0000395086	SCHOLASTIC, IN/BAD KITTY CHAPTER BOOK: MININA		0.00	0.00	4.03
06/03/2022	AP_VOUCHER	01243514	17	P0000395086	SCHOLASTIC, IN/BAD KITTY CHAPTER BOOK: MININA		0.00	0.00	-4.03
06/03/2022	AP_VOUCHER	01243514	18	P0000395086	SCHOLASTIC, IN/PANGATO SOY YO ITEM NUMBER 856		0.00	0.00	7.26
06/03/2022	AP_VOUCHER	01243514	18	P0000395086	SCHOLASTIC, IN/PANGATO SOY YO ITEM NUMBER 856		0.00	0.00	-7.26
06/03/2022	AP_VOUCHER	01243514	13	P0000395086	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER		0.00	0.00	6.45
06/03/2022	AP_VOUCHER	01243514	13	P0000395086	SCHOLASTIC, IN/TIKKI TIKKI TEMBO ITEM NUMBER		0.00	0.00	-6.45
06/03/2022	AP_VOUCHER	01243514	14	P0000395086	SCHOLASTIC, IN/PELE KING OF SOCCER/ PELE EL R		0.00	0.00	5.61
06/03/2022	AP_VOUCHER	01243514	14	P0000395086	SCHOLASTIC, IN/PELE KING OF SOCCER/ PELE EL R		0.00	0.00	-5.61
06/03/2022	AP_VOUCHER	01243514	15	P0000395086	SCHOLASTIC, IN/HOW DO YOU HUG A PORCUPINE? IT		0.00	0.00	4.03
06/03/2022	AP_VOUCHER	01243514	15	P0000395086	SCHOLASTIC, IN/HOW DO YOU HUG A PORCUPINE? IT		0.00	0.00	-4.03
06/03/2022	AP_VOUCHER	01243514	10	P0000395086	SCHOLASTIC, IN/MIS ADVENTURAS EN FAMILIA ITEM		0.00	0.00	5.61
06/03/2022	AP_VOUCHER	01243514	10	P0000395086	SCHOLASTIC, IN/MIS ADVENTURAS EN FAMILIA ITEM		0.00	0.00	-5.61
06/03/2022	AP_VOUCHER	01243514	11	P0000395086	SCHOLASTIC, IN/SACAGAWEA ITEM 820869		0.00	0.00	4.84
06/03/2022	AP_VOUCHER	01243514	11	P0000395086	SCHOLASTIC, IN/SACAGAWEA ITEM 820869		0.00	0.00	-4.84
06/03/2022	AP_VOUCHER	01243514	12	P0000395086	SCHOLASTIC, IN/DOS AMIGOS ITEM 806126		0.00	0.00	5.65
06/03/2022	AP_VOUCHER	01243514	12	P0000395086	SCHOLASTIC, IN/DOS AMIGOS ITEM 806126		0.00	0.00	-5.65
06/03/2022	AP_VOUCHER	01243514	7	P0000395086	SCHOLASTIC, IN/CLUB DE LOS GATITOS DE KAREN		0.00	0.00	8.88
06/03/2022	AP_VOUCHER	01243514	7	P0000395086	SCHOLASTIC, IN/CLUB DE LOS GATITOS DE KAREN		0.00	0.00	-8.88
06/03/2022	AP_VOUCHER	01243514	8	P0000395086	SCHOLASTIC, IN/HERMANITA DE LAS NINERAS LA #2		0.00	0.00	8.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/03/2022	AP_VOUCHER	01243514	8	P0000395086	SCHOLASTIC, IN/HERMANITA DE LAS NINERAS LA #2			0.00	0.00
06/03/2022	AP_VOUCHER	01243514	9	P0000395086	SCHOLASTIC, IN/CAPTAIN UNDERPANTS ITEM 548870			0.00	0.00
06/03/2022	AP_VOUCHER	01243514	9	P0000395086	SCHOLASTIC, IN/CAPTAIN UNDERPANTS ITEM 548870			0.00	0.00
06/03/2022	AP_VOUCHER	01243514	4	P0000395086	SCHOLASTIC, IN/SPANISH LIBRARY GRADES K-3 ITE			0.00	0.00
06/03/2022	AP_VOUCHER	01243514	4	P0000395086	SCHOLASTIC, IN/SPANISH LIBRARY GRADES K-3 ITE			0.00	0.00
06/03/2022	AP_VOUCHER	01243514	5	P0000395086	SCHOLASTIC, IN/BRANCHES SPANISH GRADES 2-3			0.00	0.00
06/03/2022	AP_VOUCHER	01243514	5	P0000395086	SCHOLASTIC, IN/BRANCHES SPANISH GRADES 2-3			0.00	0.00
06/03/2022	AP_VOUCHER	01243514	6	P0000395086	SCHOLASTIC, IN/HELLO READER LEVEL 3 UNA LLAMA			0.00	0.00
06/03/2022	AP_VOUCHER	01243514	6	P0000395086	SCHOLASTIC, IN/HELLO READER LEVEL 3 UNA LLAMA			0.00	0.00
06/08/2022	GL_BD_JRNL	0000486144	4		06/08/2022/Transfer of appropriations for the purp			1,299.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3057	EAI EDUCAT	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3058	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3059	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3060	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3061	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/17/2022	AP_VOUCHER	01246019	1	P0000394021	SCHOLASTIC, IN/Cuentos Foneticos de scholasti			0.00	0.00
06/17/2022	AP_VOUCHER	01246019	1	P0000394021	SCHOLASTIC, IN/Cuentos Foneticos de scholasti			0.00	0.00
06/17/2022	AP_VOUCHER	01246019	2	P0000394021	SCHOLASTIC, IN/Shipping			0.00	0.00
06/17/2022	AP_VOUCHER	01246019	2	P0000394021	SCHOLASTIC, IN/Shipping			0.00	0.00
06/17/2022	AP_VOUCHER	01246021	1	P0000394021	SCHOLASTIC, IN/Cuentos Foneticos (Spanish Ph			0.00	0.00
06/17/2022	AP_VOUCHER	01246021	1	P0000394021	SCHOLASTIC, IN/Cuentos Foneticos (Spanish Ph			0.00	0.00
06/17/2022	AP_VOUCHER	01246021	2	P0000394021	SCHOLASTIC, IN/Cuentos Foneticos (Spanish Ph			0.00	0.00
06/17/2022	AP_VOUCHER	01246021	2	P0000394021	SCHOLASTIC, IN/Cuentos Foneticos (Spanish Ph			0.00	0.00
06/17/2022	AP_VOUCHER	01246021	3	P0000394021	SCHOLASTIC, IN/Cuentos Foneticos (Spanish Ph			0.00	0.00
06/17/2022	AP_VOUCHER	01246021	3	P0000394021	SCHOLASTIC, IN/Cuentos Foneticos (Spanish Ph			0.00	0.00
06/17/2022	AP_VOUCHER	01246021	5	P0000394021	SCHOLASTIC, IN/Shipping			0.00	0.00
06/17/2022	AP_VOUCHER	01246021	5	P0000394021	SCHOLASTIC, IN/Shipping			0.00	0.00
06/22/2022	GL_BD_JRNL	0000487118	3		06/22/2022/Transfer of appropriations for the purp			-2,239.00	0.00
06/22/2022	AP_VOUCHER	01246903	1	P0000394022	SCHOLASTIC, IN/Scholastic class boos from mr.			0.00	0.00
06/22/2022	AP_VOUCHER	01246903	1	P0000394022	SCHOLASTIC, IN/Scholastic class boos from mr.			0.00	0.00
06/22/2022	AP_VOUCHER	01246905	1	P0000394931	SCHOLASTIC, IN/Can I be your Dog 978133860248			0.00	0.00
06/22/2022	AP_VOUCHER	01246905	1	P0000394931	SCHOLASTIC, IN/Can I be your Dog 978133860248			0.00	0.00
06/23/2022	AP_VOUCHER	01246990	1	P0000396776	SCHOLASTIC, IN/Set 5 - long vowels boxed set			0.00	0.00
06/23/2022	AP_VOUCHER	01246990	1	P0000396776	SCHOLASTIC, IN/Set 5 - long vowels boxed set			0.00	0.00
06/23/2022	AP_VOUCHER	01246990	2	P0000396776	SCHOLASTIC, IN/Sight Words Kindergarten Item			0.00	0.00
06/23/2022	AP_VOUCHER	01246990	2	P0000396776	SCHOLASTIC, IN/Sight Words Kindergarten Item			0.00	0.00
06/23/2022	AP_VOUCHER	01246990	3	P0000396776	SCHOLASTIC, IN/Set 2 Advancing Beginners Item			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/23/2022	AP_VOUCHER	01246990	3	P0000396776	SCHOLASTIC, IN/Set 2 Advancing Beginners Item		0.00	0.00	-19.38	0.00
06/23/2022	AP_VOUCHER	01246990	17	P0000396776	SCHOLASTIC, IN/Shipping		0.00	0.00	0.00	41.47
06/23/2022	AP_VOUCHER	01246990	17	P0000396776	SCHOLASTIC, IN/Shipping		0.00	0.00	-41.47	0.00
06/23/2022	AP_VOUCHER	01246990	18	P0000396776	SCHOLASTIC, IN/First Little Comics Levels E a		0.00	0.00	0.00	75.44
06/23/2022	AP_VOUCHER	01246990	18	P0000396776	SCHOLASTIC, IN/First Little Comics Levels E a		0.00	0.00	-75.41	0.00
06/23/2022	AP_VOUCHER	01246990	19	P0000396776	SCHOLASTIC, IN/First Little Comics Levels A a		0.00	0.00	0.00	75.42
06/23/2022	AP_VOUCHER	01246990	19	P0000396776	SCHOLASTIC, IN/First Little Comics Levels A a		0.00	0.00	-75.41	0.00
06/23/2022	AP_VOUCHER	01246990	13	P0000396776	SCHOLASTIC, IN/National Geographic Kids Item		0.00	0.00	0.00	37.71
06/23/2022	AP_VOUCHER	01246990	13	P0000396776	SCHOLASTIC, IN/National Geographic Kids Item		0.00	0.00	-37.71	0.00
06/23/2022	AP_VOUCHER	01246990	14	P0000396776	SCHOLASTIC, IN/What if you had Animal 1-3 Ite		0.00	0.00	0.00	22.63
06/23/2022	AP_VOUCHER	01246990	14	P0000396776	SCHOLASTIC, IN/What if you had Animal 1-3 Ite		0.00	0.00	-22.63	0.00
06/23/2022	AP_VOUCHER	01246990	15	P0000396776	SCHOLASTIC, IN/The Magic School Bus Rides Aga		0.00	0.00	0.00	16.16
06/23/2022	AP_VOUCHER	01246990	15	P0000396776	SCHOLASTIC, IN/The Magic School Bus Rides Aga		0.00	0.00	-16.16	0.00
06/23/2022	AP_VOUCHER	01246990	10	P0000396776	SCHOLASTIC, IN/Sight Word Stories: Level B It		0.00	0.00	0.00	16.58
06/23/2022	AP_VOUCHER	01246990	10	P0000396776	SCHOLASTIC, IN/Sight Word Stories: Level B It		0.00	0.00	-16.58	0.00
06/23/2022	AP_VOUCHER	01246990	11	P0000396776	SCHOLASTIC, IN/Sight Word Stories: Level A It		0.00	0.00	0.00	16.58
06/23/2022	AP_VOUCHER	01246990	11	P0000396776	SCHOLASTIC, IN/Sight Word Stories: Level A It		0.00	0.00	-16.58	0.00
06/23/2022	AP_VOUCHER	01246990	12	P0000396776	SCHOLASTIC, IN/Henry and Mudge Grades 1-3 Ite		0.00	0.00	0.00	18.32
06/23/2022	AP_VOUCHER	01246990	12	P0000396776	SCHOLASTIC, IN/Henry and Mudge Grades 1-3 Ite		0.00	0.00	-18.32	0.00
06/23/2022	AP_VOUCHER	01246990	7	P0000396776	SCHOLASTIC, IN/Who would win? Grades 2-4 Item		0.00	0.00	0.00	33.40
06/23/2022	AP_VOUCHER	01246990	7	P0000396776	SCHOLASTIC, IN/Who would win? Grades 2-4 Item		0.00	0.00	-33.40	0.00
06/23/2022	AP_VOUCHER	01246990	8	P0000396776	SCHOLASTIC, IN/Sight Word Stories: Level D si		0.00	0.00	0.00	16.54
06/23/2022	AP_VOUCHER	01246990	8	P0000396776	SCHOLASTIC, IN/Sight Word Stories: Level D si		0.00	0.00	-16.54	0.00
06/23/2022	AP_VOUCHER	01246990	9	P0000396776	SCHOLASTIC, IN/Sight Word Stories: Level C It		0.00	0.00	0.00	16.58
06/23/2022	AP_VOUCHER	01246990	9	P0000396776	SCHOLASTIC, IN/Sight Word Stories: Level C It		0.00	0.00	-16.58	0.00
06/23/2022	AP_VOUCHER	01246990	4	P0000396776	SCHOLASTIC, IN/Set 4 Complex Words Item numbe		0.00	0.00	0.00	19.38
06/23/2022	AP_VOUCHER	01246990	4	P0000396776	SCHOLASTIC, IN/Set 4 Complex Words Item numbe		0.00	0.00	-19.38	0.00
06/23/2022	AP_VOUCHER	01246990	5	P0000396776	SCHOLASTIC, IN/Sight Words First Grade Item n		0.00	0.00	0.00	19.38
06/23/2022	AP_VOUCHER	01246990	5	P0000396776	SCHOLASTIC, IN/Sight Words First Grade Item n		0.00	0.00	-19.38	0.00
06/23/2022	AP_VOUCHER	01246990	6	P0000396776	SCHOLASTIC, IN/Set 3 Word Families Item Numbe		0.00	0.00	0.00	19.38
06/23/2022	AP_VOUCHER	01246990	6	P0000396776	SCHOLASTIC, IN/Set 3 Word Families Item Numbe		0.00	0.00	-19.38	0.00
06/24/2022	AP_VOUCHER	01247521	1	P0000399970	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	0.00	20.25
06/24/2022	AP_VOUCHER	01247521	1	P0000399970	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00	0.00	-20.25	0.00
06/24/2022	AP_VOUCHER	01247521	2	P0000399970	LAKESHORE CURR/PP670 - Foam Sensory Paint - S		0.00	0.00	0.00	30.37
06/24/2022	AP_VOUCHER	01247521	2	P0000399970	LAKESHORE CURR/PP670 - Foam Sensory Paint - S		0.00	0.00	-30.37	0.00
06/24/2022	AP_VOUCHER	01247521	3	P0000399970	LAKESHORE CURR/LC762BU - Flex-Space Premium W		0.00	0.00	0.00	81.02
06/24/2022	AP_VOUCHER	01247521	3	P0000399970	LAKESHORE CURR/LC762BU - Flex-Space Premium W		0.00	0.00	-81.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
06/24/2022	AP_VOUCHER	01247521	4	P0000399970	LAKESHORE	CURR/LC762GR	- Flex-Space Premium W		0.00	0.00	0.00	81.02
06/24/2022	AP_VOUCHER	01247521	4	P0000399970	LAKESHORE	CURR/LC762GR	- Flex-Space Premium W		0.00	0.00	-81.02	0.00
06/24/2022	AP_VOUCHER	01247521	5	P0000399970	LAKESHORE	CURR/LC762RG	- Flex-Space Premium W		0.00	0.00	0.00	81.02
06/24/2022	AP_VOUCHER	01247521	5	P0000399970	LAKESHORE	CURR/LC762RG	- Flex-Space Premium W		0.00	0.00	-81.02	0.00
06/24/2022	AP_VOUCHER	01247521	6	P0000399970	LAKESHORE	CURR/LC762GA	- Flex-Space Premium W		0.00	0.00	0.00	81.02
06/24/2022	AP_VOUCHER	01247521	6	P0000399970	LAKESHORE	CURR/LC762GA	- Flex-Space Premium W		0.00	0.00	-81.02	0.00
07/06/2022	PO_RAEXP	RCV577690	1	P0000394025	OPR-180251	SCHOLASTIC, IN			0.00	0.00	0.00	557.65
07/06/2022	PO_RAEXP	RCV583349	1	P0000396776	OPR-119389	SCHOLASTIC, IN			0.00	0.00	0.00	49.00
07/06/2022	PO_RAEXP	RCV583349	1	P0000396776	OPR-119389	SCHOLASTIC, IN			0.00	0.00	0.00	3.80
07/06/2022	PO_RAEXP	RCV583349	2	P0000396776	OPR-119389	SCHOLASTIC, IN			0.00	0.00	0.00	69.99
07/06/2022	PO_RAEXP	RCV583349	2	P0000396776	OPR-119389	SCHOLASTIC, IN			0.00	0.00	0.00	5.42
07/06/2022	PO_RAEXP	RCV584162	1	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	24.50
07/06/2022	PO_RAEXP	RCV584162	1	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	1.90
07/06/2022	PO_RAEXP	RCV584162	2	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	51.50
07/06/2022	PO_RAEXP	RCV584162	2	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	3.99
07/06/2022	PO_RAEXP	RCV584162	3	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	98.50
07/06/2022	PO_RAEXP	RCV584162	3	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	7.63
07/06/2022	PO_RAEXP	RCV584162	4	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	59.50
07/06/2022	PO_RAEXP	RCV584162	4	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	4.61
07/06/2022	PO_RAEXP	RCV584162	5	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	8.50
07/06/2022	PO_RAEXP	RCV584162	5	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	0.66
07/06/2022	PO_RAEXP	RCV584162	6	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	8.50
07/06/2022	PO_RAEXP	RCV584162	6	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	0.66
07/06/2022	PO_RAEXP	RCV584162	7	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	15.50
07/06/2022	PO_RAEXP	RCV584162	7	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	1.20
07/06/2022	PO_RAEXP	RCV584162	8	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	17.50
07/06/2022	PO_RAEXP	RCV584162	8	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	1.36
07/06/2022	PO_RAEXP	RCV584162	9	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	22.50
07/06/2022	PO_RAEXP	RCV584162	9	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	1.74
07/06/2022	PO_RAEXP	RCV584162	10	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	28.50
07/06/2022	PO_RAEXP	RCV584162	10	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	2.21
07/06/2022	PO_RAEXP	RCV584162	11	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	34.50
07/06/2022	PO_RAEXP	RCV584162	11	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	2.67
07/06/2022	PO_RAEXP	RCV584162	12	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	16.50
07/06/2022	PO_RAEXP	RCV584162	12	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	1.28
07/06/2022	PO_RAEXP	RCV584162	13	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	19.50
07/06/2022	PO_RAEXP	RCV584162	13	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00	0.00	0.00	1.51

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

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. 266
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/06/2022	PO_RAEXP	RCV584162	14	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00		0.00	0.00	12.50
07/06/2022	PO_RAEXP	RCV584162	14	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00		0.00	0.00	0.97
07/06/2022	PO_RAEXP	RCV584162	15	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00		0.00	0.00	49.50
07/06/2022	PO_RAEXP	RCV584162	15	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00		0.00	0.00	3.84
07/06/2022	PO_RAEXP	RCV584162	16	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00		0.00	0.00	57.50
07/06/2022	PO_RAEXP	RCV584162	16	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00		0.00	0.00	4.46
07/06/2022	PO_RAEXP	RCV584162	17	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00		0.00	0.00	50.50
07/06/2022	PO_RAEXP	RCV584162	17	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00		0.00	0.00	3.91
07/06/2022	PO_RAEXP	RCV584162	18	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00		0.00	0.00	24.50
07/06/2022	PO_RAEXP	RCV584162	18	P0000395063	OPR-179946	SCHOLASTIC, IN			0.00		0.00	0.00	1.90
Number of Transactions 1,536							Totals		8,497.30	20,755.00	0.00	3,516.07	8,741.63
Number of Transactions 1,536							Account	Totals 4000s	8,497.30	20,755.00	0.00	3,516.07	8,741.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30106	00	5738	1000	1110	01000	1313	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	216		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00		0.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	196		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	216		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00		0.00	0.00	0.00
03/18/2022	GL_BD_JRNL	0000480709	15		03/18/2022/Transfer of appropriations for the purp		-2,400.00		0.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	0000482991	247	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00		0.00	0.00	2,093.04
04/27/2022	GL_JOURNAL	0000482991	503	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00		0.00	0.00	706.92
04/27/2022	GL_JOURNAL	0000482991	791	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00		0.00	0.00	942.56
06/08/2022	GL_BD_JRNL	0000486144	3		06/08/2022/Transfer of appropriations for the purp		-1,299.00		0.00		0.00	0.00	0.00
06/22/2022	GL_BD_JRNL	0000487118	2		06/22/2022/Transfer of appropriations for the purp		-470.00		0.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	0000488113	7	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00		0.00	0.00	697.68
07/08/2022	GL_JOURNAL	0000488113	255	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00		0.00	0.00	1,649.62
Number of Transactions 11							Totals	-258.82	5,831.00	0.00	0.00	6,089.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30106	00	5853	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K													
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

Page No. 267
Run Date 07/17/2022
Run Time 20:01:30

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>				
0033	30106	00	5853	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5853 - Contracted Svcs Less Than \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	217		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	197		07/01/2021/Remove 2022 Preliminary 25% Budget for ac				-250.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	217		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00	0.00		
03/18/2022	GL_BD_JRNL	0000480709	16		03/18/2022/Transfer of appropriations for the purp				-1,000.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 15						Account	Totals 5000s	-258.82	5,831.00	0.00	6,089.82	
Number of Transactions 1,709						Resource	Totals 30106	8,245.06	61,902.00	0.00	3,516.07	50,140.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32100	00	2253	8100	0000	01000	7004	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	1944		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1882		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3842		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3846		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3838		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3694		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3834		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2693		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2665		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1728		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5316		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3874		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3866		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3870		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3862		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3854		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3858		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3850		12/31/2021/Open \$0 budget strings/				0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	10262	5319767	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	8832	5351238	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00		

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

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. 268
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	32100	00	2253	8100	0000	01000	7004	2022								
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS																
01/12/2022	GL_JOURNAL	SAL0477173	8836	5353091	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	8828	5337748	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,170.72		
01/12/2022	GL_JOURNAL	SAL0477173	8820	5319744	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	8824	5333148	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	8816	5315306	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,430.88		
01/12/2022	GL_JOURNAL	SAL0477173	8808	5285466	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	8812	5290587	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,430.88		
01/12/2022	GL_JOURNAL	SAL0477173	8804	5272672	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,500.48		
01/12/2022	GL_JOURNAL	SAL0477173	8796	5258884	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,062.84		
01/12/2022	GL_JOURNAL	SAL0477173	8800	5269943	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	1,250.40		
01/12/2022	GL_JOURNAL	SAL0477173	6876	5351237	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	6722	5315284	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	8656	5319741	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	7659	5290572	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	7687	5333120	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	6938	5290564	12/31/2021/Transfer	of Custodial hourly expense fr				0.00	0.00	0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	83		01/18/2022/Transfer	of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	84		01/18/2022/Transfer	of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	85		01/18/2022/Transfer	of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	86		01/18/2022/Transfer	of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	87		01/18/2022/Transfer	of appropriations for multiple				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	88		01/18/2022/Transfer	of appropriations for multiple				260.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	95		01/18/2022/Transfer	of appropriations for multiple				1,041.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	96		01/18/2022/Transfer	of appropriations for multiple				1,301.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	97		01/18/2022/Transfer	of appropriations for multiple				1,171.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	98		01/18/2022/Transfer	of appropriations for multiple				1,431.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	99		01/18/2022/Transfer	of appropriations for multiple				1,041.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	100		01/18/2022/Transfer	of appropriations for multiple				260.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	89		01/18/2022/Transfer	of appropriations for multiple				1,063.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	90		01/18/2022/Transfer	of appropriations for multiple				1,250.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	91		01/18/2022/Transfer	of appropriations for multiple				1,500.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	92		01/18/2022/Transfer	of appropriations for multiple				1,301.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	93		01/18/2022/Transfer	of appropriations for multiple				1,431.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	94		01/18/2022/Transfer	of appropriations for multiple				1,431.00	0.00	0.00	0.00	0.00		
Number of Transactions 54										Totals		0.32	15,131.00	0.00	0.00	15,130.68

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

Page No. 269
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 54					Account	Totals 2000s	0.32	15,131.00	0.00	0.00	15,130.68
<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>			
0033	32100	00	3202	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
01/12/2022	GL_BD_JRNL	0000477185	1890		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1949		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1734		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6943	5290564	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	6728	5315284	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	6884	5351237	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	29.80
01/18/2022	GL_BD_JRNL	0000477418	1723		01/18/2022/Transfer of appropriations for multiple		30.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1724		01/18/2022/Transfer of appropriations for multiple		30.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1725		01/18/2022/Transfer of appropriations for multiple		30.00		0.00	0.00	0.00
Number of Transactions 9					Totals	0.60	90.00	0.00	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>			
0033	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	1898		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1899		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1956		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1957		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2669		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3872		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2696		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2697		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3835		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2670		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3697		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3698		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3839		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3840		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3847		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3836		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3843		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3844		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	1741		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1742		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3851		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3852		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3859		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3848		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3855		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3856		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3863		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3864		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3871		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3860		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3867		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3868		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3875		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3876		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5318		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5319		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6892	5351237	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6950	5290564	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	6951	5290564	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6735	5315284	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	6736	5315284	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6893	5351237	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8837	5353091	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	8838	5353091	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	7663	5290572	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	7664	5290572	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8659	5319741	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	8660	5319741	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	7690	5333120	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	7691	5333120	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8797	5258884	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	65.90
01/12/2022	GL_JOURNAL	SAL0477173	8798	5258884	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	15.41
01/12/2022	GL_JOURNAL	SAL0477173	8805	5272672	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	93.03
01/12/2022	GL_JOURNAL	SAL0477173	8806	5272672	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	21.75
01/12/2022	GL_JOURNAL	SAL0477173	8801	5269943	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	77.52

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

Page No. 271
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	8802	5269943	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	8809	5285466	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	8810	5285466	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.87
01/12/2022	GL_JOURNAL	SAL0477173	8817	5315306	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	8818	5315306	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	8813	5290587	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	8814	5290587	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.74
01/12/2022	GL_JOURNAL	SAL0477173	8821	5319744	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	8822	5319744	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	8829	5337748	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.58
01/12/2022	GL_JOURNAL	SAL0477173	8830	5337748	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	8825	5333148	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	8826	5333148	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	8833	5351238	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	8834	5351238	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	10264	5319767	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	10265	5319767	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.77
01/18/2022	GL_BD_JRNL	0000477418	2344		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2345		01/18/2022/Transfer	of appropriations for multiple		73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2346		01/18/2022/Transfer	of appropriations for multiple		17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2347		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2348		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2349		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2338		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2339		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2340		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2341		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2342		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2343		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2332		01/18/2022/Transfer	of appropriations for multiple		18.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2333		01/18/2022/Transfer	of appropriations for multiple		93.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2334		01/18/2022/Transfer	of appropriations for multiple		22.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2335		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2336		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2337		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2326		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2327		01/18/2022/Transfer	of appropriations for multiple		16.00	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. 272
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32100	00	3302	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	2328		01/18/2022/Transfer				4.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2329		01/18/2022/Transfer				66.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2330		01/18/2022/Transfer				15.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2331		01/18/2022/Transfer				78.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2320		01/18/2022/Transfer				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2321		01/18/2022/Transfer				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2322		01/18/2022/Transfer				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2323		01/18/2022/Transfer				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2324		01/18/2022/Transfer				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2325		01/18/2022/Transfer				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2350		01/18/2022/Transfer				15.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2351		01/18/2022/Transfer				16.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2352		01/18/2022/Transfer				4.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2317		01/18/2022/Transfer				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2318		01/18/2022/Transfer				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2319		01/18/2022/Transfer				2.00		0.00	0.00	0.00	
Number of Transactions 108									Totals	4.47	1,162.00	0.00	0.00	1,157.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	32100	00	3502	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	1914		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3845		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3837		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3841		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3703		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2677		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2702		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3873		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1964		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5322		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3877		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3869		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3861		12/31/2021/Open				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3865		12/31/2021/Open				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. 273
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	32100	00	3502	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	3857				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3849				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3853				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1752				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8831	5337748			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	8835	5351238			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	7.15
01/12/2022	GL_JOURNAL	SAL0477173	8827	5333148			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	6.51
01/12/2022	GL_JOURNAL	SAL0477173	8819	5315306			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	7.16
01/12/2022	GL_JOURNAL	SAL0477173	10268	5319767			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	8823	5319744			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	8815	5290587			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	7.15
01/12/2022	GL_JOURNAL	SAL0477173	8807	5272672			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	0.75
01/12/2022	GL_JOURNAL	SAL0477173	8811	5285466			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	36.61
01/12/2022	GL_JOURNAL	SAL0477173	8803	5269943			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	0.62
01/12/2022	GL_JOURNAL	SAL0477173	8665	5319741			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	8799	5258884			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	0.53
01/12/2022	GL_JOURNAL	SAL0477173	7696	5333120			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6958	5290564			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	7671	5290572			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	8839	5353091			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	6908	5351237			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6746	5315284			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	0.65
01/18/2022	GL_BD_JRNL	0000477418	5604				01/18/2022/Transfer of appropriations for multiple		7.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5605				01/18/2022/Transfer of appropriations for multiple		5.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5606				01/18/2022/Transfer of appropriations for multiple		1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5598				01/18/2022/Transfer of appropriations for multiple		37.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5599				01/18/2022/Transfer of appropriations for multiple		7.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5600				01/18/2022/Transfer of appropriations for multiple		7.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5601				01/18/2022/Transfer of appropriations for multiple		5.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5602				01/18/2022/Transfer of appropriations for multiple		7.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5603				01/18/2022/Transfer of appropriations for multiple		6.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5592				01/18/2022/Transfer of appropriations for multiple		1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5593				01/18/2022/Transfer of appropriations for multiple		1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5594				01/18/2022/Transfer of appropriations for multiple		1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5595				01/18/2022/Transfer of appropriations for multiple		1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5596				01/18/2022/Transfer of appropriations for multiple		1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5597				01/18/2022/Transfer of appropriations for multiple		1.00		0.00	0.00	0.00

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

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. 274
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32100	00	3502	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
01/18/2022	GL_BD_JRNL	0000477418	5589		01/18/2022/Transfer				1.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5590		01/18/2022/Transfer				1.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5591		01/18/2022/Transfer				1.00	0.00	0.00	0.00	0.00		
Number of Transactions 54									Totals	2.42	91.00	0.00	0.00	88.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32100	00	3602	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
01/12/2022	GL_BD_JRNL	0000477185	431		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14582	No Jrnl Ref	12/31/2021/Transfer				0.00	0.00	0.00	0.00	417.58		
01/18/2022	GL_BD_JRNL	0000477418	7208		01/18/2022/Transfer				418.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.42	418.00	0.00	0.00	417.58	
Number of Transactions 174									Account	Totals 3000s	7.91	1,761.00	0.00	0.00	1,753.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	11		10/14/2021/Transfer				400.00	0.00	0.00	0.00	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	1600	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	0.00	258.48		
Number of Transactions 2									Totals	141.52	400.00	0.00	0.00	258.48	
Number of Transactions 2									Account	Totals 4000s	141.52	400.00	0.00	0.00	258.48
Number of Transactions 230									Resource	Totals 32100	149.75	17,292.00	0.00	0.00	17,142.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32101	00	1358	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office 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 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

Page No. 275
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly							
08/25/2021	GL_BD_JRNL	0000470454	26		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1849	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	1,603.85		
10/21/2021	GL_JOURNAL	PAY0473048	2387	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	64.15		
01/18/2022	GL_BD_JRNL	0000477387	7		01/18/2022/Transfer of appropriations for multiple					1,668.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4										Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
0033	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	27		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5230	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	271.37		
10/21/2021	GL_JOURNAL	PAY0473048	6571	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	10.85		
01/18/2022	GL_BD_JRNL	0000477387	165		01/18/2022/Transfer of appropriations for multiple					282.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	-0.22	282.00	0.00	0.00	282.22	
0033	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	28		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9496	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	23.26		
10/21/2021	GL_JOURNAL	PAY0473048	11789	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.93		
01/18/2022	GL_BD_JRNL	0000477387	291		01/18/2022/Transfer of appropriations for multiple					24.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	-0.19	24.00	0.00	0.00	24.19	
0033	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	29		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		

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

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. 276
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	32101	00	3501	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
08/26/2021	GL_JOURNAL	PAY0470429	13961	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.80		
10/21/2021	GL_JOURNAL	PAY0473048	17290	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	413		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.12	1.00	0.00	1.12	
0033	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	12		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	128	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	44.27		
11/08/2021	GL_JOURNAL	PWC0474182	10078	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.77		
01/18/2022	GL_BD_JRNL	0000477387	538		01/18/2022/Transfer of appropriations for multiple	46.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.04	46.00	0.00	46.04	
Number of Transactions 16						Account	Totals 3000s	-0.57	353.00	0.00	353.57
Number of Transactions 20						Resource	Totals 32101	-0.57	2,021.00	0.00	2,021.57
0033	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	108		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	82		10/22/2021/Transfer appropriations for multiple de	93,733.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	65	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8,950.22		
11/03/2021	GL_BD_JRNL	0000473292	82		10/22/2021/Transfer appropriations for multiple de	-93,733.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	109		11/08/2021/Transfer of appropriations for multiple	93,733.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	66	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8,950.22		
12/29/2021	GL_JOURNAL	PAY0476618	68	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8,950.22		
01/28/2022	GL_JOURNAL	PAY0477988	66	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8,950.22		
01/31/2022	GL_JOURNAL	SAL0478042	29	5279893	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	8,950.22		
01/31/2022	GL_JOURNAL	SAL0478042	30	5296049	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	688.48		

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

Page No. 277
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32120	00	1107	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher						
01/31/2022	GL_JOURNAL	SAL0478042	31	5249798	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	8,605.98		
01/31/2022	GL_JOURNAL	SAL0478042	32	5261547	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	8,605.98		
02/25/2022	GL_JOURNAL	PAY0479669	68	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
03/29/2022	GL_JOURNAL	PAY0481163	68	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
04/27/2022	GL_JOURNAL	PAY0482994	68	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
05/26/2022	GL_JOURNAL	PAY0485217	69	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
06/29/2022	GL_JOURNAL	PAY0487423	70	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	8,950.22		
Number of Transactions 17					Totals					-13,669.64	93,733.00	0.00	0.00	107,402.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr						
09/29/2021	GL_BD_JRNL	0000471932	98	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	456.00		
10/07/2021	GL_JOURNAL	PAY0472314	165	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	2,126.10		
10/28/2021	GL_JOURNAL	PAY0473405	1536	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,641.60		
11/08/2021	GL_JOURNAL	PAY0474170	250	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	1,641.60		
11/24/2021	GL_JOURNAL	PAY0475232	1603	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,280.00		
12/08/2021	GL_JOURNAL	PAY0475886	256	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	273.60		
12/16/2021	GL_JOURNAL	SAL0476378	167	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	221.90		
12/29/2021	GL_JOURNAL	PAY0476618	1648	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,553.60		
01/11/2022	GL_JOURNAL	SAL0477124	91	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-5,409.30		
01/11/2022	GL_JOURNAL	SAL0477124	115	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	5,380.80		
01/12/2022	GL_JOURNAL	SAL0477167	109	Sept	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	58.74		
01/28/2022	GL_JOURNAL	PAY0477988	1634	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,053.99		
02/08/2022	GL_JOURNAL	PAY0478612	333	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	43.35		
Number of Transactions 14					Totals					-13,321.98	0.00	0.00	0.00	13,321.98	
Number of Transactions 31										Account	Totals 1000s				
										-26,991.62	93,733.00	0.00	0.00	120,724.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32120	00	2201	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian						
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

Page No. 278
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	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	269		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,085.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	270		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,043.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	271		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,636.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2505	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,050.08	
08/02/2021	GL_JOURNAL	PAY0469046	24	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	173.23	
08/26/2021	GL_JOURNAL	PAY0470429	2882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,052.35	
09/30/2021	GL_JOURNAL	PAY0471927	4725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,157.83	
10/21/2021	GL_JOURNAL	PAY0473048	3732	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	171.02	
10/28/2021	GL_JOURNAL	PAY0473405	4695	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	540.67	
11/24/2021	GL_JOURNAL	PAY0475232	4875	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	540.67	
12/29/2021	GL_JOURNAL	PAY0476618	5027	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,032.85	
01/28/2022	GL_JOURNAL	PAY0477988	4821	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2,140.40	
02/25/2022	GL_JOURNAL	PAY0479669	4998	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,168.45	
03/29/2022	GL_JOURNAL	PAY0481163	4925	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,148.56	
04/27/2022	GL_JOURNAL	PAY0482994	4982	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,122.43	
05/26/2022	GL_JOURNAL	PAY0485217	4927	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,110.67	
06/29/2022	GL_JOURNAL	PAY0487423	5049	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2,099.18	
Number of Transactions 17						Totals	3,255.61	24,764.00	0.00	0.00	21,508.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32120	00	2201	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	29				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	38	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	4,500.00
Number of Transactions 2						Totals	-4,500.00	0.00	0.00	0.00	0.00	4,500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32120	00	2401	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS												
02/09/2022	GL_BD_JRNL	0000478706	1				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PAY0478701	60	PAYROLL			02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll		0.00	0.00	0.00	2,250.00

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

Page No. 279
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0033	32120	00	2401	2700	0000 01000 3405
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS					

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

Number of Transactions	21	Account	Totals 2000s	-3,494.39	24,764.00	0.00	0.00	28,258.39
------------------------	----	---------	--------------	-----------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32120	00	3101	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions								

10/15/2021	GL_BD_JRNL	0000472816	109	09/30/2021	Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	83	10/22/2021	Transfer appropriations for multiple de	15,860.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7572	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,514.38
11/03/2021	GL_BD_JRNL	0000473292	83	10/22/2021	Transfer appropriations for multiple de	-15,860.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	110	11/08/2021	Transfer of appropriations for multiple	15,860.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7791	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,514.38
12/29/2021	GL_JOURNAL	PAY0476618	7996	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,514.38
01/12/2022	GL_JOURNAL	SAL0477167	111	Sept	01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	9.94
01/28/2022	GL_JOURNAL	PAY0477988	7661	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,514.38
01/31/2022	GL_JOURNAL	SAL0478042	33	5296049	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	116.49
01/31/2022	GL_JOURNAL	SAL0478042	34	5249798	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	1,458.00
01/31/2022	GL_JOURNAL	SAL0478042	35	5261547	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	1,456.13
01/31/2022	GL_JOURNAL	SAL0478042	36	5279893	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	1,514.38
02/25/2022	GL_JOURNAL	PAY0479669	7862	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,514.38
03/29/2022	GL_JOURNAL	PAY0481163	7856	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,514.38
04/27/2022	GL_JOURNAL	PAY0482994	7944	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,514.38
05/26/2022	GL_JOURNAL	PAY0485217	7804	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,514.38
06/29/2022	GL_JOURNAL	PAY0487423	8049	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,514.37

Number of Transactions	18	Totals	-2,324.35	15,860.00	0.00	0.00	18,184.35
------------------------	----	--------	-----------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4500	07/01/2021	Load 2021-22 Board-Approved Original Bu	5,696.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6219	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	469.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033	32120	00	3202	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions														
08/26/2021	GL_JOURNAL	PAY0470429	7278	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	470.19	
09/30/2021	GL_JOURNAL	PAY0471927	10878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	494.36	
10/21/2021	GL_JOURNAL	PAY0473048	9157	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	37.59	
10/28/2021	GL_JOURNAL	PAY0473405	10603	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	123.87	
11/24/2021	GL_JOURNAL	PAY0475232	10911	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	123.87	
12/29/2021	GL_JOURNAL	PAY0476618	11201	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	236.63	
01/28/2022	GL_JOURNAL	PAY0477988	10796	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	490.36	
02/25/2022	GL_JOURNAL	PAY0479669	11158	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	496.79	
03/29/2022	GL_JOURNAL	PAY0481163	11200	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	492.23	
04/27/2022	GL_JOURNAL	PAY0482994	11319	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	486.25	
05/26/2022	GL_JOURNAL	PAY0485217	11175	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	483.56	
06/29/2022	GL_JOURNAL	PAY0487423	11494	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	480.92	
Number of Transactions 14									Totals	809.71	5,696.00	0.00	0.00	4,886.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	99						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	34.88
10/07/2021	GL_JOURNAL	PAY0472314	3409	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	162.66
10/26/2021	GL_BD_JRNL	0000473292	85						1,359.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13003	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	257.00
11/03/2021	GL_BD_JRNL	0000473292	85						-1,359.00	0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	111						1,359.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3716	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	125.58
11/24/2021	GL_JOURNAL	PAY0475232	13333	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	304.75
12/08/2021	GL_JOURNAL	PAY0475886	3306	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	20.93
12/16/2021	GL_JOURNAL	SAL0476378	168	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	3.22
12/16/2021	GL_JOURNAL	SAL0476378	169	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	13.77
12/29/2021	GL_JOURNAL	PAY0476618	13681	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	325.69
01/11/2022	GL_JOURNAL	SAL0477124	116	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	78.02
01/11/2022	GL_JOURNAL	SAL0477124	117	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	333.61
01/11/2022	GL_JOURNAL	SAL0477124	92	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-78.43
01/11/2022	GL_JOURNAL	SAL0477124	93	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-335.39
01/12/2022	GL_JOURNAL	SAL0477167	110	Sept	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.85

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
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					
0033	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
01/28/2022	GL_JOURNAL	PAY0477988	13240	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	287.45
01/31/2022	GL_JOURNAL	SAL0478042	37	5296049	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	9.99
01/31/2022	GL_JOURNAL	SAL0478042	38	5279893	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	130.21
01/31/2022	GL_JOURNAL	SAL0478042	39	5249798	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	124.79
01/31/2022	GL_JOURNAL	SAL0478042	40	5261547	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	124.79
02/08/2022	GL_JOURNAL	PAY0478612	4206	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	3.32
02/25/2022	GL_JOURNAL	PAY0479669	13652	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	130.33
03/29/2022	GL_JOURNAL	PAY0481163	13771	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	130.33
04/27/2022	GL_JOURNAL	PAY0482994	13869	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	130.33
05/26/2022	GL_JOURNAL	PAY0485217	13719	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	130.33
06/29/2022	GL_JOURNAL	PAY0487423	14095	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	130.30
Number of Transactions 29									Totals	-1,220.31	1,359.00	0.00	2,579.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	32120	00	3302	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
02/09/2022	GL_BD_JRNL	0000478706	2		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/09/2022	GL_JOURNAL	PAY0478701	89	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll		0.00		0.00	0.00	172.13
Number of Transactions 2									Totals	-172.13	0.00	0.00	172.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	4501		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,895.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9481	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	78.05
08/02/2021	GL_JOURNAL	PAY0469046	991	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	13.25
08/26/2021	GL_JOURNAL	PAY0470429	11486	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	78.22
09/30/2021	GL_JOURNAL	PAY0471927	16424	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	86.74
10/21/2021	GL_JOURNAL	PAY0473048	14307	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	6.77
10/28/2021	GL_JOURNAL	PAY0473405	16077	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	41.36
11/24/2021	GL_JOURNAL	PAY0475232	16507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	41.35
12/29/2021	GL_JOURNAL	PAY0476618	16933	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	79.15
01/28/2022	GL_JOURNAL	PAY0477988	16395	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	85.40

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

Page No. 282
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	32120	00	3302	8100	0000 01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
02/25/2022	GL_JOURNAL	PAY0479669	17077	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	85.75	
03/29/2022	GL_JOURNAL	PAY0481163	17198	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	86.04	
04/27/2022	GL_JOURNAL	PAY0482994	17349	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	84.03	
05/26/2022	GL_JOURNAL	PAY0485217	17186	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	83.13	
06/29/2022	GL_JOURNAL	PAY0487423	17634	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	149.80	
Number of Transactions 15						Totals	895.96	1,895.00	0.00	0.00	999.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32120	00	3302	8100	0000	01000	7004	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
10/22/2021	GL_BD_JRNL	0000473110	30	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	285	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	344.24
Number of Transactions 2						Totals	-344.24	0.00	0.00	0.00	344.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	110	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	89	10/22/2021/Transfer appropriations for multiple de				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18928	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.60
11/03/2021	GL_BD_JRNL	0000473292	89	10/22/2021/Transfer appropriations for multiple de				-96.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	112	11/08/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	19419	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	19920	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	19277	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.60
01/31/2022	GL_JOURNAL	SAL0478042	41	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	20001	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	20198	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	20379	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	20142	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	20687	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0033	32120	00	3421	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										

Number of Transactions 14 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4502				07/01/2021/Load 2021-22 Board-Approved Original Bu	51.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.99
10/28/2021	GL_JOURNAL	PAY0473405	21177	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.44
11/24/2021	GL_JOURNAL	PAY0475232	21684	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.44
12/29/2021	GL_JOURNAL	PAY0476618	22198	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.52
01/28/2022	GL_JOURNAL	PAY0477988	21584	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.99
02/25/2022	GL_JOURNAL	PAY0479669	22315	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.99
03/29/2022	GL_JOURNAL	PAY0481163	22517	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.99
04/27/2022	GL_JOURNAL	PAY0482994	22705	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.99
05/26/2022	GL_JOURNAL	PAY0485217	22481	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.99
06/29/2022	GL_JOURNAL	PAY0487423	23030	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.99

Number of Transactions 11 Totals 10.67 51.00 0.00 0.00 40.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	111				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	90				10/22/2021/Transfer appropriations for multiple de	840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23219	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	91.20
11/03/2021	GL_BD_JRNL	0000473292	90				10/22/2021/Transfer appropriations for multiple de	-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	113				11/08/2021/Transfer of appropriations for multiple	840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	23739	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24284	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	23685	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.20
01/31/2022	GL_JOURNAL	SAL0478042	42	5279893	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	24434	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	24667	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	24870	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	24639	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	25199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 14							Totals	-72.00	840.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	4503		07/01/2021/Load 2021-22 Board-Approved	Original Bu		437.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25585	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	47.42	
10/28/2021	GL_JOURNAL	PAY0473405	25467	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.68	
11/24/2021	GL_JOURNAL	PAY0475232	26004	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.68	
12/29/2021	GL_JOURNAL	PAY0476618	26562	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.95	
01/28/2022	GL_JOURNAL	PAY0477988	25994	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	47.42	
02/25/2022	GL_JOURNAL	PAY0479669	26751	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	47.42	
03/29/2022	GL_JOURNAL	PAY0481163	26989	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.42	
04/27/2022	GL_JOURNAL	PAY0482994	27202	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.42	
05/26/2022	GL_JOURNAL	PAY0485217	26984	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	47.42	
06/29/2022	GL_JOURNAL	PAY0487423	27548	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	47.42	
Number of Transactions 11							Totals	53.75	437.00	0.00	0.00	383.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	112		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	91		10/22/2021/Transfer appropriations for multiple de			18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27505	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,686.00	
11/03/2021	GL_BD_JRNL	0000473292	91		10/22/2021/Transfer appropriations for multiple de			-18,471.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	114		11/08/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28055	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	28645	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	28092	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,741.20	
01/31/2022	GL_JOURNAL	SAL0478042	43	5279893	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	1,686.00	
02/25/2022	GL_JOURNAL	PAY0479669	28866	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,741.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 07/17/2022
Run Time 20:01:30

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>				
	0033	32120	00	3461	1000	1110	01000	0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	29137	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,741.20		
04/27/2022	GL_JOURNAL	PAY0482994	29365	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,741.20		
05/26/2022	GL_JOURNAL	PAY0485217	29141	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,741.20		
06/29/2022	GL_JOURNAL	PAY0487423	29716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,741.20		
Number of Transactions 14								Totals	1,279.80	18,471.00	0.00	0.00	17,191.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	4504										
09/30/2021	GL_JOURNAL	PAY0471927	29592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,054.50		
10/28/2021	GL_JOURNAL	PAY0473405	29739	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	199.80		
11/24/2021	GL_JOURNAL	PAY0475232	30306	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	199.80		
12/29/2021	GL_JOURNAL	PAY0476618	30910	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	459.93		
01/28/2022	GL_JOURNAL	PAY0477988	30385	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,071.17		
02/25/2022	GL_JOURNAL	PAY0479669	31167	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,071.17		
03/29/2022	GL_JOURNAL	PAY0481163	31443	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,071.17		
04/27/2022	GL_JOURNAL	PAY0482994	31678	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,071.17		
05/26/2022	GL_JOURNAL	PAY0485217	31466	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,071.17		
06/29/2022	GL_JOURNAL	PAY0487423	32043	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,071.17		
Number of Transactions 11								Totals	1,263.95	9,605.00	0.00	0.00	8,341.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	100								
09/30/2021	GL_JOURNAL	PAY0471927	31640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.28
10/07/2021	GL_JOURNAL	PAY0472314	5398	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	10.63
10/26/2021	GL_BD_JRNL	0000473292	87								
10/28/2021	GL_JOURNAL	PAY0473405	31817	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	52.96
11/03/2021	GL_BD_JRNL	0000473292	87								
11/08/2021	GL_BD_JRNL	0000474163	115								
11/08/2021	GL_JOURNAL	PAY0474170	5913	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	8.20

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

Page No. 286
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_JOURNAL	PAY0475232	32399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	56.15	
12/08/2021	GL_JOURNAL	PAY0475886	5254	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	170	Sep-Nov	12/16/2021/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	1.12	
12/29/2021	GL_JOURNAL	PAY0476618	33046	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	57.52	
01/11/2022	GL_JOURNAL	SAL0477124	94	Sep-Dec	01/11/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-27.04	
01/11/2022	GL_JOURNAL	SAL0477124	118	Sep-Dec	01/11/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	26.90	
01/12/2022	GL_JOURNAL	SAL0477167	112	Sept	01/12/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	0.34	
01/28/2022	GL_JOURNAL	PAY0477988	32532	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	45.27	
01/31/2022	GL_JOURNAL	SAL0478042	44	5279893	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	136.07	
01/31/2022	GL_JOURNAL	SAL0478042	45	5296049	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	3.44	
01/31/2022	GL_JOURNAL	SAL0478042	46	5249798	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	4.31	
01/31/2022	GL_JOURNAL	SAL0478042	47	5261547	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	4.30	
02/08/2022	GL_JOURNAL	PAY0478612	6656	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.22	
02/25/2022	GL_JOURNAL	PAY0479669	33334	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	44.75	
03/29/2022	GL_JOURNAL	PAY0481163	33647	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.75	
04/27/2022	GL_JOURNAL	PAY0482994	33892	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.75	
05/26/2022	GL_JOURNAL	PAY0485217	33676	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.75	
06/29/2022	GL_JOURNAL	PAY0487423	34262	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	44.76	
Number of Transactions 26						Totals		-138.80	469.00	0.00	0.00	607.80
02/09/2022	GL_BD_JRNL	0000478706	3		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/09/2022	GL_JOURNAL	PAY0478701	161	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll	0.00	0.00	0.00	11.25	
Number of Transactions 2						Totals		-11.25	0.00	0.00	0.00	11.25
06/23/2021	GL_BD_JRNL	ORG0466501	4505		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12937	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.50	
08/02/2021	GL_JOURNAL	PAY0469046	1840	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.09	

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

Page No. 287
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
08/26/2021	GL_JOURNAL	PAY0470429	15959	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.51
09/30/2021	GL_JOURNAL	PAY0471927	34768	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.77
10/21/2021	GL_JOURNAL	PAY0473048	19812	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.44
10/28/2021	GL_JOURNAL	PAY0473405	34900	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.71
11/24/2021	GL_JOURNAL	PAY0475232	35583	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	36304	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.17
01/28/2022	GL_JOURNAL	PAY0477988	35694	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.55
02/25/2022	GL_JOURNAL	PAY0479669	36764	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.58
03/29/2022	GL_JOURNAL	PAY0481163	37084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.59
04/27/2022	GL_JOURNAL	PAY0482994	37381	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.47
05/26/2022	GL_JOURNAL	PAY0485217	37151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.40
06/29/2022	GL_JOURNAL	PAY0487423	37808	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.76
Number of Transactions 15						Totals	-53.24	12.00	0.00	0.00	65.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32120	00	3502	8100	0000	01000	7004	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
10/22/2021	GL_BD_JRNL	0000473110	31		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	516	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	22.50
Number of Transactions 2						Totals	-22.50	0.00	0.00	0.00	22.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	29		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	235	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	12.59
10/08/2021	GL_JOURNAL	PWC0472326	236	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	58.68
10/26/2021	GL_BD_JRNL	0000473292	88		10/22/2021/	Transfer appropriations for multiple de		2,587.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	88		10/22/2021/	Transfer appropriations for multiple de		-2,587.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	116		11/08/2021/	Transfer of appropriations for multiple		2,587.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10079	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	45.31
11/08/2021	GL_JOURNAL	PWC0474182	10080	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	45.31
11/08/2021	GL_JOURNAL	PWC0474182	10081	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	247.03

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

Page No. 288
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
12/08/2021	GL_JOURNAL	PWC0475908	251	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	7.55	
12/08/2021	GL_JOURNAL	PWC0475908	252	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	62.93	
12/08/2021	GL_JOURNAL	PWC0475908	253	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	247.03	
12/16/2021	GL_JOURNAL	SAL0476378	171	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher		f	0.00	0.00	0.00	6.12	
01/06/2022	GL_JOURNAL	PWC0476893	226	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	247.03	
01/06/2022	GL_JOURNAL	PWC0476893	225	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	70.48	
01/11/2022	GL_JOURNAL	SAL0477124	95	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher		f	0.00	0.00	0.00	-149.30	
01/11/2022	GL_JOURNAL	SAL0477124	119	Sep-Dec	01/11/2022/Transfer of Resident Visiting Teacher		f	0.00	0.00	0.00	148.51	
01/12/2022	GL_JOURNAL	SAL0477167	113	Sept	01/12/2022/Transfer of Resident Visiting Teacher		f	0.00	0.00	0.00	1.62	
01/31/2022	GL_JOURNAL	SAL0478042	49	5279893	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	247.03	
01/31/2022	GL_JOURNAL	SAL0478042	50	5296049	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	19.00	
01/31/2022	GL_JOURNAL	SAL0478042	51	5249798	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	237.53	
01/31/2022	GL_JOURNAL	SAL0478042	52	5261547	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	237.53	
02/08/2022	GL_JOURNAL	PWC0478625	20445	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	247.03	
02/08/2022	GL_JOURNAL	PWC0478625	20443	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	1.20	
02/08/2022	GL_JOURNAL	PWC0478625	20444	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	56.69	
03/08/2022	GL_JOURNAL	PWC0480053	16594	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	247.03	
04/07/2022	GL_JOURNAL	PWC0481695	3388	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	247.03	
05/05/2022	GL_JOURNAL	PWC0483593	16842	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	247.03	
06/08/2022	GL_JOURNAL	PWC0486184	18150	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	247.03	
07/08/2022	GL_JOURNAL	PWC0488122	234	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	247.03	
Number of Transactions 30						Totals		-745.05	2,587.00	0.00	0.00	3,332.05
03/08/2022	GL_BD_JRNL	0000480054	83		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7246	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	62.10	
Number of Transactions 2						Totals		-62.10	0.00	0.00	0.00	62.10
0033	32120	00	3602	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
0033	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	4506									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			592.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2550	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2551	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2734	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4855	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7574	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7575	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5139	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4567	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16782	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7247	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8747	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5387	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3194	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5131	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	-1.63	592.00	0.00	0.00	593.63
<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>				
0033	32120	00	3602	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	159									
				10/31/2021/Open zero dollar strings/			0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7576	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
Number of Transactions 2							Totals	-124.20	0.00	0.00	0.00	124.20
<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>				
0033	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	113									
				09/30/2021/Open zero dollar strings/			0.00		0.00			
10/26/2021	GL_BD_JRNL	0000473292	84									
				10/22/2021/Transfer appropriations for multiple de			127.00		0.00			
11/03/2021	GL_BD_JRNL	0000473292	84									
				10/22/2021/Transfer appropriations for multiple de			-127.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	117									
				11/08/2021/Transfer of appropriations for multiple			127.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12114	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	137	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32120	00	3701	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
01/06/2022	GL_JOURNAL	PRM0476892	142	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.72	
01/31/2022	GL_JOURNAL	SAL0478042	53	5279893	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	12.08	
01/31/2022	GL_JOURNAL	SAL0478042	54	5296049	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	0.93	
01/31/2022	GL_JOURNAL	SAL0478042	55	5249798	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	11.62	
01/31/2022	GL_JOURNAL	SAL0478042	56	5261547	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	11.62	
02/08/2022	GL_JOURNAL	PRM0478622	142	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	11.72	
03/08/2022	GL_JOURNAL	PRM0480052	5030	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.72	
04/07/2022	GL_JOURNAL	PRM0481690	140	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.72	
05/05/2022	GL_JOURNAL	PRM0483592	4977	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.72	
06/08/2022	GL_JOURNAL	PRM0486183	2642	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	11.72	
07/08/2022	GL_JOURNAL	PRM0488121	11139	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.72	
Number of Transactions 17						Totals	-15.45	127.00	0.00	0.00	142.45
03/08/2022	GL_JOURNAL	PRM0480052	5898	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.61	
Number of Transactions 2						Totals	-9.61	0.00	0.00	0.00	9.61
08/06/2021	GL_JOURNAL	PRM0472330	2998	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	2432	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	2433	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	2721	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	2677	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	7626	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		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. 291
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0033	32120	00	3702	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class									
03/08/2022	GL_JOURNAL	PRM0480052	5899	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	2709	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	7565	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	3928	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	2290	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32120	00	3702	8100	0000	01000	7004	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

11/08/2021	GL_BD_JRNL	0000474184	13		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2434	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	114		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	86		10/22/2021/Transfer appropriations for multiple de	141.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37764	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.11
11/03/2021	GL_BD_JRNL	0000473292	86		10/22/2021/Transfer appropriations for multiple de	-141.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	118		11/08/2021/Transfer of appropriations for multiple	141.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38510	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.11
12/29/2021	GL_JOURNAL	PAY0476618	39311	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.11
01/28/2022	GL_JOURNAL	PAY0477988	38592	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.11
01/31/2022	GL_JOURNAL	SAL0478042	48	5279893	01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	16.11
02/25/2022	GL_JOURNAL	PAY0479669	39706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.11
03/29/2022	GL_JOURNAL	PAY0481163	40100	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16.11
04/27/2022	GL_JOURNAL	PAY0482994	40427	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	16.11
05/26/2022	GL_JOURNAL	PAY0485217	40129	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.11
06/29/2022	GL_JOURNAL	PAY0487423	40887	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.11

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

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
0033	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										

Number of Transactions 14 Totals -20.10 141.00 0.00 0.00 161.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4507	07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.88
10/28/2021	GL_JOURNAL	PAY0473405	40094	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.97
11/24/2021	GL_JOURNAL	PAY0475232	40850	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.97
12/29/2021	GL_JOURNAL	PAY0476618	41666	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.86
01/28/2022	GL_JOURNAL	PAY0477988	40960	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.88
02/25/2022	GL_JOURNAL	PAY0479669	42082	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.90
03/29/2022	GL_JOURNAL	PAY0481163	42477	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.90
04/27/2022	GL_JOURNAL	PAY0482994	42819	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.90
05/26/2022	GL_JOURNAL	PAY0485217	42534	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.90
06/29/2022	GL_JOURNAL	PAY0487423	43297	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.85

Number of Transactions 11 Totals 5.99 37.00 0.00 0.00 31.01

Number of Transactions 310 Account Totals 3000s -1,017.13 58,275.00 0.00 0.00 59,292.13

Number of Transactions 362 Resource Totals 32120 -31,503.14 176,772.00 0.00 0.00 208,275.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32121	00	2151	1110	5770	01000	4262	2022
Resource 32121 - CRSSA Act ESSER 11 Non-Pers Account 2151 - Classroom PARAS Hrly								

09/09/2021	GL_BD_JRNL	0000470955	517	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	602	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	112.74

Number of Transactions 2 Totals -112.74 0.00 0.00 0.00 112.74

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

Page No. 293
Run Date 07/17/2022
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Number of Transactions 2										-112.74	0.00	0.00	0.00	112.74
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>						
0033	32121	00	3202	1110	5770	01000	4262	2022						
Resource 32121 - CRSSA Act ESSER 11 Non-Pers Account 3202 - PERS Classified Positions														
09/09/2021	GL_BD_JRNL	0000470955	518		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1704	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	23.34
Number of Transactions 2										-23.34	0.00	0.00	0.00	23.34
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>						
0033	32121	00	3302	1110	5770	01000	4262	2022						
Resource 32121 - CRSSA Act ESSER 11 Non-Pers Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	519		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2536	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	8.63
Number of Transactions 2										-8.63	0.00	0.00	0.00	8.63
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>						
0033	32121	00	3502	1110	5770	01000	4262	2022						
Resource 32121 - CRSSA Act ESSER 11 Non-Pers Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	520		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3707	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.06
Number of Transactions 2										-0.06	0.00	0.00	0.00	0.06
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>						
0033	32121	00	3602	1110	5770	01000	4262	2022						
Resource 32121 - CRSSA Act ESSER 11 Non-Pers Account 3602 - Worker Compensation Classified														
09/09/2021	GL_BD_JRNL	0000470962	13		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2735	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	3.11
Number of Transactions 2										-3.11	0.00	0.00	0.00	3.11
Account 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 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

Page No. 294
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8									Account	Totals 3000s				
									-35.14	0.00	0.00	0.00	35.14	
Number of Transactions 10									Resource	Totals 32121				
									-147.88	0.00	0.00	0.00	147.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	57				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	334	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	1,964.52	
02/25/2022	GL_JOURNAL	PAY0479669	1668	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	4,581.27	
03/07/2022	GL_JOURNAL	PAY0480003	315	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	4,300.00	
03/29/2022	GL_JOURNAL	PAY0481163	1684	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	7,700.00	
04/07/2022	GL_JOURNAL	PAY0481665	327	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	3,600.00	
04/27/2022	GL_JOURNAL	PAY0482994	1707	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	6,850.00	
05/05/2022	GL_JOURNAL	PAY0483566	360	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	5,350.00	
05/26/2022	GL_JOURNAL	PAY0485217	1711	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	8,925.00	
06/08/2022	GL_JOURNAL	PAY0486143	371	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	3,750.00	
06/29/2022	GL_JOURNAL	PAY0487423	1744	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	8,775.00	
Number of Transactions 11									Totals	-55,795.79	0.00	0.00	0.00	55,795.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32130	00	1162	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/07/2022	GL_BD_JRNL	0000480012	19				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	316	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1685	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	500.00	
04/27/2022	GL_JOURNAL	PAY0482994	1708	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	361	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	750.00	
05/26/2022	GL_JOURNAL	PAY0485217	1712	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	550.00	
06/29/2022	GL_JOURNAL	PAY0487423	1745	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	275.00	
Number of Transactions 7									Totals	-4,825.00	0.00	0.00	0.00	4,825.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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					

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32130	00	1162	1130	5770	01000	4262	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
06/08/2022	GL_BD_JRNL	0000486146	14		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	372	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	550.00		
06/29/2022	GL_JOURNAL	PAY0487423	1746	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	182.88		
Number of Transactions 3									Totals	-732.88	0.00	0.00	0.00	732.88	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32130	00	1165	1000	4760	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr														
03/28/2022	GL_BD_JRNL	0000481169	40		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2192	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	250.00		
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00	
Number of Transactions 23									Account	Totals 1000s	-61,603.67	0.00	0.00	0.00	61,603.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32130	00	3101	1000	1110	01000	0000	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
06/08/2022	GL_BD_JRNL	0000486146	15		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2474	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	42.30		
06/29/2022	GL_JOURNAL	PAY0487423	8050	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	-84.60	0.00	0.00	0.00	84.60	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	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	41		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7859	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	7947	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	423.00		
05/05/2022	GL_JOURNAL	PAY0483566	2418	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	126.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 296
 Run Date 07/17/2022
 Run Time 20:01:30

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>						
0033	32130	00	3101	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	-634.50	0.00	0.00	0.00	634.50
0033	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
06/08/2022	GL_BD_JRNL	0000486146	16		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2475	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	93.06	
06/29/2022	GL_JOURNAL	PAY0487423	8053	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	26.67	
Number of Transactions 3									Totals	-119.73	0.00	0.00	0.00	119.73
0033	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	58		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4207	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	150.28	
02/25/2022	GL_JOURNAL	PAY0479669	13653	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	319.48	
03/07/2022	GL_JOURNAL	PAY0480003	3416	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	266.95	
03/29/2022	GL_JOURNAL	PAY0481163	13772	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	558.05	
04/07/2022	GL_JOURNAL	PAY0481665	3367	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	275.40	
04/27/2022	GL_JOURNAL	PAY0482994	13870	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	508.53	
05/05/2022	GL_JOURNAL	PAY0483566	3746	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	375.18	
05/26/2022	GL_JOURNAL	PAY0485217	13720	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	665.71	
06/08/2022	GL_JOURNAL	PAY0486143	3856	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	271.38	
06/29/2022	GL_JOURNAL	PAY0487423	14096	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	638.74	
Number of Transactions 11									Totals	-4,029.70	0.00	0.00	0.00	4,029.70
0033	32130	00	3301	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/07/2022	GL_BD_JRNL	0000480012	20		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3417	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	3.62	

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

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. 297
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	32130	00	3301	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/29/2022	GL_JOURNAL	PAY0481163	13775	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	10.87
04/27/2022	GL_JOURNAL	PAY0482994	13873	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	36.24
05/05/2022	GL_JOURNAL	PAY0483566	3747	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	10.88
05/26/2022	GL_JOURNAL	PAY0485217	13723	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	7.97
06/29/2022	GL_JOURNAL	PAY0487423	14099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3.99
Number of Transactions 7						Totals		-73.57	0.00	73.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/08/2022	GL_BD_JRNL	0000486146	17					06/08/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	3857	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	7.97	
06/29/2022	GL_JOURNAL	PAY0487423	14100	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 3						Totals		-10.62	0.00	10.62		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	59					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6657	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	9.82	
02/25/2022	GL_JOURNAL	PAY0479669	33335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.91	
03/07/2022	GL_JOURNAL	PAY0480003	5457	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	21.50	
03/29/2022	GL_JOURNAL	PAY0481163	33648	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.50	
04/07/2022	GL_JOURNAL	PAY0481665	5351	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	18.00	
04/27/2022	GL_JOURNAL	PAY0482994	33893	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.25	
05/05/2022	GL_JOURNAL	PAY0483566	5933	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	26.75	
05/26/2022	GL_JOURNAL	PAY0485217	33677	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.63	
06/08/2022	GL_JOURNAL	PAY0486143	6089	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	18.75	
06/29/2022	GL_JOURNAL	PAY0487423	34263	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.88	
Number of Transactions 11						Totals		-278.99	0.00	278.99		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	32130	00	3501	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
03/07/2022	GL_BD_JRNL	0000480012	21				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5458	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	33651	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3.75	
04/27/2022	GL_JOURNAL	PAY0482994	33896	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	12.50	
05/05/2022	GL_JOURNAL	PAY0483566	5934	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	3.75	
05/26/2022	GL_JOURNAL	PAY0485217	33680	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2.75	
06/29/2022	GL_JOURNAL	PAY0487423	34266	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1.38	
Number of Transactions 7									Totals	-25.38	0.00	0.00	0.00	25.38
<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>						
0033	32130	00	3501	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
06/08/2022	GL_BD_JRNL	0000486146	18				06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6090	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	2.75	
06/29/2022	GL_JOURNAL	PAY0487423	34267	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.91	
Number of Transactions 3									Totals	-3.66	0.00	0.00	0.00	3.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	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	17				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20446	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	54.22	
03/08/2022	GL_JOURNAL	PWC0480053	16595	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	118.68	
03/08/2022	GL_JOURNAL	PWC0480053	16596	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	126.44	
04/07/2022	GL_JOURNAL	PWC0481695	3389	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	99.36	
04/07/2022	GL_JOURNAL	PWC0481695	3390	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	212.52	
05/05/2022	GL_JOURNAL	PWC0483593	16843	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	147.66	
05/05/2022	GL_JOURNAL	PWC0483593	16844	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	189.06	
06/08/2022	GL_JOURNAL	PWC0486184	18151	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	103.50	
06/08/2022	GL_JOURNAL	PWC0486184	18152	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	246.33	
07/08/2022	GL_JOURNAL	PWC0488122	235	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	242.19	
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					

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
0033	32130	00	3601	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 11 Totals -1,539.96 0.00 0.00 0.00 1,539.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32130	00	3601	1000	4760	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

03/08/2022	GL_BD_JRNL	0000480054	84						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16597	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	3391	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	3392	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	16845	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	20.70
05/05/2022	GL_JOURNAL	PWC0483593	16846	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	69.00
06/08/2022	GL_JOURNAL	PWC0486184	18153	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	15.18
07/08/2022	GL_JOURNAL	PWC0488122	236	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.59

Number of Transactions 8 Totals -140.07 0.00 0.00 0.00 140.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32130	00	3601	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

06/08/2022	GL_BD_JRNL	0000486186	20		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18154	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	15.18
07/08/2022	GL_JOURNAL	PWC0488122	237	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	5.05

Number of Transactions 3 Totals -20.23 0.00 0.00 0.00 20.23

Number of Transactions 74 Account Totals 3000s -6,961.01 0.00 0.00 0.00 6,961.01

Number of Transactions 97 Resource Totals 32130 -68,564.68 0.00 0.00 0.00 68,564.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32140	00	2104	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 300
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn													
04/27/2022	GL_BD_JRNL	0000483005	23		04/30/2022	Open zero dollar strings/		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4082	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4072	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	4142	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-4,828.02	0.00	0.00	0.00	4,828.02	
<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>					
0033	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
03/28/2022	GL_BD_JRNL	0000481169	42		03/31/2022	Open zero dollar strings/		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4574	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	1194	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4646	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	1350	PAYROLL	04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-1,615.05	0.00	0.00	0.00	1,615.05	
Number of Transactions 9							Account	Totals 2000s	-6,443.07	0.00	0.00	0.00	6,443.07
<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>					
0033	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
04/27/2022	GL_BD_JRNL	0000483005	24		04/30/2022	Open zero dollar strings/		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11323	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11179	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11498	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-1,106.11	0.00	0.00	0.00	1,106.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	32140	00	3302	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
03/28/2022	GL_BD_JRNL	0000481169	43						0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17205	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	0.00	15.58	
04/07/2022	GL_JOURNAL	PAY0481665	4458	PAYROLL	03/31/2022/22-04-08SP				0.00	0.00	0.00	0.00	13.35	
04/27/2022	GL_JOURNAL	PAY0482994	17356	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	108.84	
05/05/2022	GL_JOURNAL	PAY0483566	4955	PAYROLL	04/30/2022/22-05-10SP				0.00	0.00	0.00	0.00	38.95	
05/26/2022	GL_JOURNAL	PAY0485217	17193	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	213.07	
06/29/2022	GL_JOURNAL	PAY0487423	17640	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	0.00	103.09	
Number of Transactions 7									Totals	-492.88	0.00	0.00	0.00	492.88
0033	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd														
04/27/2022	GL_BD_JRNL	0000483005	25						0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	22709	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	2.29	
05/26/2022	GL_JOURNAL	PAY0485217	22485	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23034	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	0.00	9.60	
Number of Transactions 4									Totals	-21.49	0.00	0.00	0.00	21.49
0033	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd														
04/27/2022	GL_BD_JRNL	0000483005	26						0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27206	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	21.71	
05/26/2022	GL_JOURNAL	PAY0485217	26988	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27552	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	0.00	91.20	
Number of Transactions 4									Totals	-204.11	0.00	0.00	0.00	204.11
0033	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd														
04/27/2022	GL_BD_JRNL	0000483005	27						0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_BD_JRNL	0000483005	27						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

Page No. 302
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0033	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	31682	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	541.72	
05/26/2022	GL_JOURNAL	PAY0485217	31470	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32047	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	

Number of Transactions 4					Totals			-5,092.12	0.00	0.00	0.00	5,092.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32140	00	3502	1130	5770	01000	4262	2022	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd			
03/28/2022	GL_BD_JRNL	0000481169	44	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	37091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.02
04/07/2022	GL_JOURNAL	PAY0481665	6442	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	0.88
04/27/2022	GL_JOURNAL	PAY0482994	37388	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	7.11
05/05/2022	GL_JOURNAL	PAY0483566	7142	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	2.55
05/26/2022	GL_JOURNAL	PAY0485217	37158	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	13.92
06/29/2022	GL_JOURNAL	PAY0487423	37814	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	6.74

Number of Transactions 7					Totals			-32.22	0.00	0.00	0.00	32.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32140	00	3602	1130	5770	01000	4262	2022	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified			
04/07/2022	GL_BD_JRNL	0000481697	20	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	8748	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	0.00	4.82
04/07/2022	GL_JOURNAL	PWC0481695	8749	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	0.00	5.62
05/05/2022	GL_JOURNAL	PWC0483593	5389	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	0.00	19.19
05/05/2022	GL_JOURNAL	PWC0483593	5390	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	0.00	20.08
05/05/2022	GL_JOURNAL	PWC0483593	5388	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	0.00	14.06
06/08/2022	GL_JOURNAL	PWC0486184	3195	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	0.00	76.87
07/08/2022	GL_JOURNAL	PWC0488122	5132	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	0.00	37.20

Number of Transactions 8					Totals			-177.84	0.00	0.00	0.00	177.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	32140	00	3702	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class											
04/07/2022	GL_BD_JRNL	0000481697	3		03/31/2022	Open zero dollar strings/		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2710	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2		0.00	0.00	0.42	
04/07/2022	GL_JOURNAL	PRM0481690	2711	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2		0.00	0.00	0.49	
05/05/2022	GL_JOURNAL	PRM0483592	7566	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2		0.00	0.00	1.23	
05/05/2022	GL_JOURNAL	PRM0483592	7567	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2		0.00	0.00	1.75	
05/05/2022	GL_JOURNAL	PRM0483592	7568	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2		0.00	0.00	1.68	
06/08/2022	GL_JOURNAL	PRM0486183	3929	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202		0.00	0.00	6.71	
07/08/2022	GL_JOURNAL	PRM0488121	2291	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20		0.00	0.00	3.25	
Number of Transactions 8							Totals	-15.53	0.00	0.00	15.53
<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>			
0033	32140	00	3995	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clfsd											
04/27/2022	GL_BD_JRNL	0000483005	28		04/30/2022	Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	42823	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.98	
05/26/2022	GL_JOURNAL	PAY0485217	42538	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.13	
06/29/2022	GL_JOURNAL	PAY0487423	43301	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.13	
Number of Transactions 4							Totals	-9.24	0.00	0.00	9.24
Number of Transactions 50			Account	Totals 3000s			-7,151.54	0.00	0.00	7,151.54	
Number of Transactions 59			Resource	Totals 32140			-13,594.61	0.00	0.00	13,594.61	
<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>			
0033	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	715		08/11/2021	Transfer of appropriations for school s		7,079.00	0.00	0.00	
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 304
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	720		08/11/2021/Transfer of appropriations for school s			305.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	7,384.00	7,384.00	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>				
0033	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	724		08/11/2021/Transfer of appropriations for school s			6,679.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	990	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	329.40	
09/30/2021	GL_JOURNAL	PAY0471927	6878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	424.14	
10/21/2021	GL_JOURNAL	PAY0473048	5800	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.18	
10/28/2021	GL_JOURNAL	PAY0473405	6800	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	48.94	
Number of Transactions 5						Totals	5,863.34	6,679.00	0.00	0.00	815.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/29/2021	GL_BD_JRNL	0000471932	101		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	936.74	
10/07/2021	GL_JOURNAL	PAY0472314	2056	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-234.93	
11/08/2021	GL_JOURNAL	PAY0474170	2252	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	108.23	
11/24/2021	GL_JOURNAL	PAY0475232	7497	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	36.08	
12/29/2021	GL_JOURNAL	PAY0476618	7684	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	359.48	
01/28/2022	GL_JOURNAL	PAY0477988	7377	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	812.11	
02/08/2022	GL_JOURNAL	PAY0478612	2495	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2,402.03	
02/25/2022	GL_JOURNAL	PAY0479669	7555	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	343.20	
03/07/2022	GL_JOURNAL	PAY0480003	2056	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	614.56	
03/29/2022	GL_JOURNAL	PAY0481163	7553	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	351.18	
04/07/2022	GL_JOURNAL	PAY0481665	2000	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	446.95	
04/27/2022	GL_JOURNAL	PAY0482994	7651	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,460.59	
05/05/2022	GL_JOURNAL	PAY0483566	2238	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	438.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 305
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	32150	00	2951	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
05/26/2022	GL_JOURNAL	PAY0485217	7496	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,075.78	
06/08/2022	GL_JOURNAL	PAY0486143	2297	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1,503.61	
06/22/2022	GL_JOURNAL	SAL0487076	185	16919147	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	-702.36	
06/22/2022	GL_JOURNAL	SAL0487076	173	16918560	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	-1,229.12	
06/22/2022	GL_JOURNAL	SAL0487076	161	16917506	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	-438.97	
06/22/2022	GL_JOURNAL	SAL0487076	137	16915681	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	-446.95	
06/22/2022	GL_JOURNAL	SAL0487076	149	16916877	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	-1,460.59	
06/22/2022	GL_JOURNAL	SAL0487076	125	16914956	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	-351.18	
06/22/2022	GL_JOURNAL	SAL0487076	113	16913895	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	-614.56	
06/22/2022	GL_JOURNAL	SAL0487076	93	16913261	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	-343.20	
06/22/2022	GL_JOURNAL	SAL0487076	73	16912181	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	-1,245.09	
06/22/2022	GL_JOURNAL	SAL0487076	61	16910236	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	-87.79	
06/29/2022	GL_JOURNAL	PAY0487423	7726	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,656.84	
Number of Transactions 27						Totals	-6,391.61	0.00	0.00	6,391.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32150	00	2951	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/09/2021	GL_BD_JRNL	0000470955	521				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1225	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	1,056.59	
09/30/2021	GL_JOURNAL	PAY0471927	7515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,716.47	
10/07/2021	GL_JOURNAL	PAY0472314	2057	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	1,589.36	
10/21/2021	GL_JOURNAL	PAY0473048	6369	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	42.27	
10/28/2021	GL_JOURNAL	PAY0473405	7288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	261.65	
06/22/2022	GL_JOURNAL	SAL0487076	13	16904453	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	0.00	-1,284.99	
06/22/2022	GL_JOURNAL	SAL0487076	25	16905224	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	0.00	-95.78	
06/22/2022	GL_JOURNAL	SAL0487076	37	16905816	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	0.00	-12.28	
06/22/2022	GL_JOURNAL	SAL0487076	49	16906937	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	0.00	-95.77	
06/22/2022	GL_JOURNAL	SAL0487076	1	16903458	06/22/2022/Transfer of supervision expenses at Boo	0.00	0.00	0.00	0.00	-306.97	
Number of Transactions 11						Totals	-2,870.55	0.00	0.00	0.00	2,870.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32150	00	2955	2700	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrlv								

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

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		
0033	32150	00	2955	2700	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly											
09/29/2021	GL_BD_JRNL	0000471932	102		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	292.77		
10/28/2021	GL_JOURNAL	PAY0473405	7370	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	72.16		
02/08/2022	GL_JOURNAL	PAY0478612	2584	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	454.94		
02/25/2022	GL_JOURNAL	PAY0479669	7643	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	351.18		
04/27/2022	GL_JOURNAL	PAY0482994	7737	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	36.08		
06/22/2022	GL_JOURNAL	SAL0487076	74	16912181	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	-454.94		
06/22/2022	GL_JOURNAL	SAL0487076	94	16913261	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	-351.18		
06/29/2022	GL_JOURNAL	PAY0487423	7815	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	27.06		
Number of Transactions 9						Totals	-428.07	0.00	0.00	428.07	
Number of Transactions 52						Account	Totals 2000s	-3,826.89	6,679.00	0.00	10,505.89
0033	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	716		08/11/2021/Transfer of appropriations for school s		1,143.00	0.00	0.00		
Number of Transactions 1						Totals	1,143.00	1,143.00	0.00	0.00	
0033	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	721		08/11/2021/Transfer of appropriations for school s		49.00	0.00	0.00		
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	
0033	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	725		08/11/2021/Transfer of appropriations for school s		1,383.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	67.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32150	00	3202	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
10/28/2021	GL_JOURNAL	PAY0473405	10598	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.53	
11/08/2021	GL_JOURNAL	PAY0474170	3270	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	24.80	
11/24/2021	GL_JOURNAL	PAY0475232	10907	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.27	
12/29/2021	GL_JOURNAL	PAY0476618	11196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.53	
02/08/2022	GL_JOURNAL	PAY0478612	3777	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	28.93	
04/27/2022	GL_JOURNAL	PAY0482994	11313	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.27	
05/26/2022	GL_JOURNAL	PAY0485217	11170	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.06	
06/08/2022	GL_JOURNAL	PAY0486143	3445	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	6.20	
06/29/2022	GL_JOURNAL	PAY0487423	11488	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.40	
Number of Transactions 11							Totals	1,160.94	1,383.00	0.00	0.00	222.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	103				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10880	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	46.49	
10/07/2021	GL_JOURNAL	PAY0472314	3000	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	16.53	
Number of Transactions 3							Totals	-63.02	0.00	0.00	0.00	63.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	717				08/11/2021/Transfer of appropriations for school s	103.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	722				08/11/2021/Transfer of appropriations for school s	4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 308
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32150	00	3301	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
Number of Transactions 1							Totals	4.00	4.00	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>				
0033	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	726	08/11/2021/Transfer of appropriations for school s				511.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2533	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	25.20	
09/30/2021	GL_JOURNAL	PAY0471927	16419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	126.52	
10/07/2021	GL_JOURNAL	PAY0472314	4455	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-17.98	
10/21/2021	GL_JOURNAL	PAY0473048	14303	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.01	
10/28/2021	GL_JOURNAL	PAY0473405	16072	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.27	
11/08/2021	GL_JOURNAL	PAY0474170	4880	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	8.29	
11/24/2021	GL_JOURNAL	PAY0475232	16502	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.76	
12/29/2021	GL_JOURNAL	PAY0476618	16928	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	27.49	
01/28/2022	GL_JOURNAL	PAY0477988	16390	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	62.12	
02/08/2022	GL_JOURNAL	PAY0478612	5665	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	218.57	
02/25/2022	GL_JOURNAL	PAY0479669	17071	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	53.11	
03/07/2022	GL_JOURNAL	PAY0480003	4501	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	47.01	
03/29/2022	GL_JOURNAL	PAY0481163	17192	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	26.86	
04/07/2022	GL_JOURNAL	PAY0481665	4455	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	34.19	
04/27/2022	GL_JOURNAL	PAY0482994	17343	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	114.49	
05/05/2022	GL_JOURNAL	PAY0483566	4950	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	33.58	
05/26/2022	GL_JOURNAL	PAY0485217	17180	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	158.79	
06/08/2022	GL_JOURNAL	PAY0486143	5109	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	115.03	
06/22/2022	GL_JOURNAL	SAL0487076	95	16913261	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-21.28	
06/22/2022	GL_JOURNAL	SAL0487076	96	16913261	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-21.77	
06/22/2022	GL_JOURNAL	SAL0487076	97	16913261	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-4.97	
06/22/2022	GL_JOURNAL	SAL0487076	98	16913261	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-5.09	
06/22/2022	GL_JOURNAL	SAL0487076	114	16913895	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-38.10	
06/22/2022	GL_JOURNAL	SAL0487076	115	16913895	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-8.91	
06/22/2022	GL_JOURNAL	SAL0487076	127	16914956	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-5.09	
06/22/2022	GL_JOURNAL	SAL0487076	126	16914956	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-21.77	
06/22/2022	GL_JOURNAL	SAL0487076	75	16912181	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-77.20	
06/22/2022	GL_JOURNAL	SAL0487076	76	16912181	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-28.21	
06/22/2022	GL_JOURNAL	SAL0487076	77	16912181	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-18.05	

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

Page No. 309
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32150	00	3302	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
06/22/2022	GL_JOURNAL	SAL0487076	78	16912181	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-6.60		
06/22/2022	GL_JOURNAL	SAL0487076	62	16910236	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-5.44		
06/22/2022	GL_JOURNAL	SAL0487076	63	16910236	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-1.27		
06/22/2022	GL_JOURNAL	SAL0487076	186	16919147	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-43.55		
06/22/2022	GL_JOURNAL	SAL0487076	187	16919147	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-10.18		
06/22/2022	GL_JOURNAL	SAL0487076	150	16916877	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-90.55		
06/22/2022	GL_JOURNAL	SAL0487076	151	16916877	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-21.18		
06/22/2022	GL_JOURNAL	SAL0487076	163	16917506	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-6.36		
06/22/2022	GL_JOURNAL	SAL0487076	138	16915681	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-27.71		
06/22/2022	GL_JOURNAL	SAL0487076	139	16915681	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-6.48		
06/22/2022	GL_JOURNAL	SAL0487076	162	16917506	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-27.22		
06/22/2022	GL_JOURNAL	SAL0487076	174	16918560	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-76.20		
06/22/2022	GL_JOURNAL	SAL0487076	175	16918560	06/22/2022/Transfer	of supervision expenses at Boo	0.00	0.00	0.00	-17.83		
06/29/2022	GL_JOURNAL	PAY0487423	17628	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	128.82		
Number of Transactions 44							Totals	-73.12	511.00	0.00	0.00	584.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32150	00	3302	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
09/09/2021	GL_BD_JRNL	0000470955	522	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2535	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	80.83
09/30/2021	GL_JOURNAL	PAY0471927	16428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	131.31
10/07/2021	GL_JOURNAL	PAY0472314	4457	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	121.56
10/21/2021	GL_JOURNAL	PAY0473048	14311	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.24
10/28/2021	GL_JOURNAL	PAY0473405	16081	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	20.03
06/22/2022	GL_JOURNAL	SAL0487076	38	16905816	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-0.76
06/22/2022	GL_JOURNAL	SAL0487076	39	16905816	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-0.18
06/22/2022	GL_JOURNAL	SAL0487076	51	16906937	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-1.39
06/22/2022	GL_JOURNAL	SAL0487076	26	16905224	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-5.94
06/22/2022	GL_JOURNAL	SAL0487076	27	16905224	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-1.38
06/22/2022	GL_JOURNAL	SAL0487076	14	16904453	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-27.17
06/22/2022	GL_JOURNAL	SAL0487076	15	16904453	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-71.13
06/22/2022	GL_JOURNAL	SAL0487076	2	16903458	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-19.03
06/22/2022	GL_JOURNAL	SAL0487076	3	16903458	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-4.45
06/22/2022	GL_JOURNAL	SAL0487076	50	16906937	06/22/2022/Transfer of supervision expenses at Boo			0.00	0.00	0.00	-5.94

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

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

Page No. 310
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32150	00	3302	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified			
Number of Transactions 16							Totals	-219.60	0.00	0.00	0.00	219.60
0033	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	718	08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
0033	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	727	08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3704	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.16		
09/30/2021	GL_JOURNAL	PAY0471927	34763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.08		
10/07/2021	GL_JOURNAL	PAY0472314	6446	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1.17		
10/21/2021	GL_JOURNAL	PAY0473048	19808	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.06		
10/28/2021	GL_JOURNAL	PAY0473405	34895	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.60		
11/08/2021	GL_JOURNAL	PAY0474170	7077	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.54		
11/24/2021	GL_JOURNAL	PAY0475232	35578	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.18		
12/29/2021	GL_JOURNAL	PAY0476618	36299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.80		
01/28/2022	GL_JOURNAL	PAY0477988	35689	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.07		
02/08/2022	GL_JOURNAL	PAY0478612	8115	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	14.28		
02/25/2022	GL_JOURNAL	PAY0479669	36758	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.48		
03/07/2022	GL_JOURNAL	PAY0480003	6543	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	3.07		
03/29/2022	GL_JOURNAL	PAY0481163	37078	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.75		
04/07/2022	GL_JOURNAL	PAY0481665	6439	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2.24		
04/27/2022	GL_JOURNAL	PAY0482994	37375	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.48		
05/05/2022	GL_JOURNAL	PAY0483566	7137	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2.20		
05/26/2022	GL_JOURNAL	PAY0485217	37145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	10.37		
06/08/2022	GL_JOURNAL	PAY0486143	7343	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	7.54		
06/22/2022	GL_JOURNAL	SAL0487076	64	16910236	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	-0.44		
06/22/2022	GL_JOURNAL	SAL0487076	79	16912181	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	-6.23		
06/22/2022	GL_JOURNAL	SAL0487076	80	16912181	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	-2.27		

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

Page No. 311
Run Date 07/17/2022
Run Time 20:01:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0033	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
06/22/2022	GL_JOURNAL	SAL0487076	128	16914956	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	-1.75
06/22/2022	GL_JOURNAL	SAL0487076	116	16913895	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	-3.07
06/22/2022	GL_JOURNAL	SAL0487076	99	16913261	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	-1.72
06/22/2022	GL_JOURNAL	SAL0487076	100	16913261	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	-1.76
06/22/2022	GL_JOURNAL	SAL0487076	188	16919147	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	-3.52
06/22/2022	GL_JOURNAL	SAL0487076	176	16918560	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	-6.14
06/22/2022	GL_JOURNAL	SAL0487076	140	16915681	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	-2.24
06/22/2022	GL_JOURNAL	SAL0487076	164	16917506	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	-2.20
06/22/2022	GL_JOURNAL	SAL0487076	152	16916877	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	-7.30
06/29/2022	GL_JOURNAL	PAY0487423	37802	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.43
Number of Transactions 32						Totals	-46.52	3.00	0.00	49.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	523					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3706	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.53
09/30/2021	GL_JOURNAL	PAY0471927	34772	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	22.99
10/07/2021	GL_JOURNAL	PAY0472314	6448	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	7.95
10/21/2021	GL_JOURNAL	PAY0473048	19816	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	34904	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.31
06/22/2022	GL_JOURNAL	SAL0487076	16	16904453	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	0.00	-8.57	
06/22/2022	GL_JOURNAL	SAL0487076	28	16905224	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	0.00	-0.48	
06/22/2022	GL_JOURNAL	SAL0487076	52	16906937	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	0.00	-0.48	
06/22/2022	GL_JOURNAL	SAL0487076	40	16905816	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	0.00	-0.06	
06/22/2022	GL_JOURNAL	SAL0487076	4	16903458	06/22/2022/Transfer of supervision expenses at Boo		0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 11						Totals	-23.25	0.00	0.00	23.25		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	719					08/11/2021/Transfer of appropriations for school s	169.00	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. 312
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32150	00	3601	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	723		08/11/2021/Transfer of appropriations for school s					7.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	728		08/11/2021/Transfer of appropriations for school s					160.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2736	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.09	
10/08/2021	GL_JOURNAL	PWC0472326	4856	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-6.48	
10/08/2021	GL_JOURNAL	PWC0472326	4857	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	8.08	
10/08/2021	GL_JOURNAL	PWC0472326	4858	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	11.71	
10/08/2021	GL_JOURNAL	PWC0472326	4859	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	7577	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.36	
11/08/2021	GL_JOURNAL	PWC0474182	7578	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1.35	
11/08/2021	GL_JOURNAL	PWC0474182	7579	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1.99	
11/08/2021	GL_JOURNAL	PWC0474182	7580	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.99	
12/08/2021	GL_JOURNAL	PWC0475908	5140	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	1.00	
01/06/2022	GL_JOURNAL	PWC0476893	4568	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	9.92	
02/08/2022	GL_JOURNAL	PWC0478625	16783	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	12.56	
02/08/2022	GL_JOURNAL	PWC0478625	16784	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	22.41	
02/08/2022	GL_JOURNAL	PWC0478625	16785	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	66.30	
03/08/2022	GL_JOURNAL	PWC0480053	7248	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	9.47	
03/08/2022	GL_JOURNAL	PWC0480053	7249	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	9.69	
03/08/2022	GL_JOURNAL	PWC0480053	7250	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	16.96	
04/07/2022	GL_JOURNAL	PWC0481695	8750	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	9.69	
04/07/2022	GL_JOURNAL	PWC0481695	8751	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	12.34	
05/05/2022	GL_JOURNAL	PWC0483593	5391	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	1.00	
05/05/2022	GL_JOURNAL	PWC0483593	5392	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	12.12	

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

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. 313
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	32150	00	3602	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
05/05/2022	GL_JOURNAL	PWC0483593	5393	No Jrnl Ref	04/30/2022/Worker's	Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	40.31		
06/08/2022	GL_JOURNAL	PWC0486184	3196	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	41.50		
06/08/2022	GL_JOURNAL	PWC0486184	3197	No Jrnl Ref	05/31/2022/Worker's	Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	57.29		
06/22/2022	GL_JOURNAL	SAL0487076	189	16919147	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-19.39		
06/22/2022	GL_JOURNAL	SAL0487076	153	16916877	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-40.31		
06/22/2022	GL_JOURNAL	SAL0487076	165	16917506	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-12.12		
06/22/2022	GL_JOURNAL	SAL0487076	177	16918560	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-33.92		
06/22/2022	GL_JOURNAL	SAL0487076	101	16913261	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-19.16		
06/22/2022	GL_JOURNAL	SAL0487076	117	16913895	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-16.96		
06/22/2022	GL_JOURNAL	SAL0487076	129	16914956	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-9.69		
06/22/2022	GL_JOURNAL	SAL0487076	141	16915681	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-12.34		
06/22/2022	GL_JOURNAL	SAL0487076	81	16912181	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-46.92		
06/22/2022	GL_JOURNAL	SAL0487076	65	16910236	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-2.42		
07/08/2022	GL_JOURNAL	PWC0488122	5133	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	0.75		
07/08/2022	GL_JOURNAL	PWC0488122	5134	No Jrnl Ref	06/30/2022/Worker's	Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	45.73		
Number of Transactions 37									Totals	-50.75	160.00	0.00	0.00	210.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32150	00	3602	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
09/09/2021	GL_BD_JRNL	0000470962	14				08/31/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2737	No Jrnl Ref	08/31/2021/Worker's	Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	29.16		
10/08/2021	GL_JOURNAL	PWC0472326	4860	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	43.87		
10/08/2021	GL_JOURNAL	PWC0472326	4861	No Jrnl Ref	09/30/2021/Worker's	Comp	for September 2021/Sep21		0.00	0.00	0.00	47.37		
11/08/2021	GL_JOURNAL	PWC0474182	7581	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	1.17		
11/08/2021	GL_JOURNAL	PWC0474182	7582	No Jrnl Ref	10/31/2021/Worker's	Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	7.22		
06/22/2022	GL_JOURNAL	SAL0487076	5	16903458	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-8.47		
06/22/2022	GL_JOURNAL	SAL0487076	41	16905816	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-0.34		
06/22/2022	GL_JOURNAL	SAL0487076	53	16906937	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-2.64		
06/22/2022	GL_JOURNAL	SAL0487076	29	16905224	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-2.64		
06/22/2022	GL_JOURNAL	SAL0487076	17	16904453	06/22/2022/Transfer	of supervision	expenses at Boo		0.00	0.00	0.00	-35.47		
Number of Transactions 11									Totals	-79.23	0.00	0.00	0.00	79.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 172						Account	Totals 3000s	2,084.45	3,536.00	0.00	0.00	1,451.55

Number of Transactions 226						Resource	Totals 32150	5,641.56	17,599.00	0.00	0.00	11,957.44
----------------------------	--	--	--	--	--	----------	--------------	----------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32160	00	1240	3140	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1240 - Nurse								

04/14/2022	GL_BD_JRNL	0000482203	215	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10448	SAL0472963	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	939.55
04/26/2022	GL_BD_JRNL	0000482908	2757	04/26/2022/Transfer of appropriations for multiple				940.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.45	940.00	0.00	0.00	939.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32160	00	1240	3140	4760	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 1240 - Nurse								

04/14/2022	GL_BD_JRNL	0000482203	216	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10449	SAL0472963	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	104.40
04/26/2022	GL_BD_JRNL	0000482908	328	04/26/2022/Transfer of appropriations for multiple				104.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.40	104.00	0.00	0.00	104.40	

Number of Transactions 6						Account	Totals 1000s	0.05	1,044.00	0.00	0.00	1,043.95
--------------------------	--	--	--	--	--	---------	--------------	------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32160	00	3101	3140	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions								

04/14/2022	GL_BD_JRNL	0000482203	828	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11931	SAL0472963	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	158.98
04/26/2022	GL_BD_JRNL	0000482908	1530	04/26/2022/Transfer of appropriations for multiple				159.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.02	159.00	0.00	0.00	158.98	

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

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>					
	0033	32160	00	3101	3140	4760	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_BD_JRNL	0000482203	829		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11932	SAL0472963	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	17.66	
04/26/2022	GL_BD_JRNL	0000482908	2418		04/26/2022/Transfer of appropriations for multiple					18.00	0.00	0.00	0.00	

Number of Transactions 3								Totals		0.34	18.00	0.00	0.00	17.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32160	00	3301	3140	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
04/14/2022	GL_BD_JRNL	0000482203	1253		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13123	SAL0472963	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	13.61	
04/26/2022	GL_BD_JRNL	0000482908	2567		04/26/2022/Transfer of appropriations for multiple					14.00	0.00	0.00	0.00	

Number of Transactions 3								Totals		0.39	14.00	0.00	0.00	13.61

	<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>					
	0033	32160	00	3301	3140	4760	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
04/14/2022	GL_BD_JRNL	0000482203	1254		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13124	SAL0472963	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.53	
04/26/2022	GL_BD_JRNL	0000482908	2801		04/26/2022/Transfer of appropriations for multiple					2.00	0.00	0.00	0.00	

Number of Transactions 3								Totals		0.47	2.00	0.00	0.00	1.53

	<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>					
	0033	32160	00	3501	3140	0000	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif													
04/14/2022	GL_BD_JRNL	0000482203	1891		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15603	SAL0472963	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4.70	
04/26/2022	GL_BD_JRNL	0000482908	2323		04/26/2022/Transfer of appropriations for multiple					5.00	0.00	0.00	0.00	

Number of Transactions 3								Totals		0.30	5.00	0.00	0.00	4.70

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

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. 316
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32160	00	3501	3140	4760	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1892		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15604	SAL0472963	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.52
04/26/2022	GL_BD_JRNL	0000482908	2828		04/26/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.48	1.00	0.00	0.00	0.52
<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>				
0033	32160	00	3601	3140	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2506		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17463	SAL0472963	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	25.93
04/26/2022	GL_BD_JRNL	0000482908	1665		04/26/2022/Transfer of appropriations for multiple				26.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.07	26.00	0.00	0.00	25.93
<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>				
0033	32160	00	3601	3140	4760	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_BD_JRNL	0000482203	2507		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17464	SAL0472963	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.88
04/26/2022	GL_BD_JRNL	0000482908	1802		04/26/2022/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.12	3.00	0.00	0.00	2.88
Number of Transactions 24				Account	Totals 3000s		2.19	228.00	0.00	0.00	225.81	
Number of Transactions 30				Resource	Totals 32160		2.24	1,272.00	0.00	0.00	1,269.76	
<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>				
0033	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	272		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	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. 317
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	273						18,230.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2199	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	-2,048.60	
08/26/2021	GL_JOURNAL	PAY0470429	2056	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	520.34	
09/30/2021	GL_JOURNAL	PAY0471927	3487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,596.27	
10/21/2021	GL_JOURNAL	PAY0473048	2746	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	20.82	
10/28/2021	GL_JOURNAL	PAY0473405	3620	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,047.24	
11/24/2021	GL_JOURNAL	PAY0475232	3763	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,954.18	
12/29/2021	GL_JOURNAL	PAY0476618	3884	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,683.60	
01/28/2022	GL_JOURNAL	PAY0477988	3714	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,954.18	
02/25/2022	GL_JOURNAL	PAY0479669	3863	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,954.18	
03/29/2022	GL_JOURNAL	PAY0481163	3775	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	849.64	
04/27/2022	GL_JOURNAL	PAY0482994	3830	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,954.18	
05/26/2022	GL_JOURNAL	PAY0485217	3824	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,863.99	
06/29/2022	GL_JOURNAL	PAY0487423	3892	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	901.93	
Number of Transactions 15							Totals		17,208.05	36,460.00	0.00	0.00	19,251.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
02/25/2022	GL_BD_JRNL	0000479671	50						0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	4831	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	326.80	
03/07/2022	GL_JOURNAL	PAY0480003	1285	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	239.40	
03/29/2022	GL_JOURNAL	PAY0481163	4761	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	820.80	
Number of Transactions 4							Totals		-1,387.00	0.00	0.00	0.00	1,387.00
Number of Transactions 19							Account	Totals 2000s	15,821.05	36,460.00	0.00	0.00	20,638.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	4508						8,386.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6221	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	-424.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 318
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
08/26/2021	GL_JOURNAL	PAY0470429	7282	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	119.20	
09/30/2021	GL_JOURNAL	PAY0471927	10883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,282.10	
10/21/2021	GL_JOURNAL	PAY0473048	9161	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.76	
10/28/2021	GL_JOURNAL	PAY0473405	10607	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	469.02	
11/24/2021	GL_JOURNAL	PAY0475232	10915	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	447.70	
12/29/2021	GL_JOURNAL	PAY0476618	11205	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	385.71	
01/28/2022	GL_JOURNAL	PAY0477988	10800	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	447.70	
02/25/2022	GL_JOURNAL	PAY0479669	11162	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	447.70	
03/29/2022	GL_JOURNAL	PAY0481163	11204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	194.65	
04/27/2022	GL_JOURNAL	PAY0482994	11324	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	447.70	
05/26/2022	GL_JOURNAL	PAY0485217	11180	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	427.04	
06/29/2022	GL_JOURNAL	PAY0487423	11499	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	206.63	
Number of Transactions 14									Totals	3,930.16	8,386.00	0.00	0.00	4,455.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	4509							2,790.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9483	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	-156.71	
08/26/2021	GL_JOURNAL	PAY0470429	11492	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	39.80	
09/30/2021	GL_JOURNAL	PAY0471927	16431	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	428.12	
10/21/2021	GL_JOURNAL	PAY0473048	14314	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.59	
10/28/2021	GL_JOURNAL	PAY0473405	16084	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	156.62	
11/24/2021	GL_JOURNAL	PAY0475232	16513	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	149.48	
12/29/2021	GL_JOURNAL	PAY0476618	16939	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	128.80	
01/28/2022	GL_JOURNAL	PAY0477988	16401	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	149.50	
02/25/2022	GL_JOURNAL	PAY0479669	17084	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	110.32	
03/07/2022	GL_JOURNAL	PAY0480003	4504	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	18.32	
03/29/2022	GL_JOURNAL	PAY0481163	17206	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	119.83	
04/27/2022	GL_JOURNAL	PAY0482994	17357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	149.49	
05/26/2022	GL_JOURNAL	PAY0485217	17194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	142.60	
06/29/2022	GL_JOURNAL	PAY0487423	17641	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	68.99	
Number of Transactions 15									Totals	1,283.25	2,790.00	0.00	0.00	1,506.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 319
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	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	4510		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21567	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	21181	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	9.96	
11/24/2021	GL_JOURNAL	PAY0475232	21688	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	22202	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	21588	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	22319	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	22521	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.42	
04/27/2022	GL_JOURNAL	PAY0482994	22710	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	22486	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	23035	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	92.22	192.00	0.00	0.00	99.78
<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>						
0033	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	4511		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	25589	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	85.44	
10/28/2021	GL_JOURNAL	PAY0473405	25471	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	44.31	
11/24/2021	GL_JOURNAL	PAY0475232	26008	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	26566	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	25998	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	26755	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	26993	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	15.20	
04/27/2022	GL_JOURNAL	PAY0482994	27207	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	26989	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	27553	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	1,236.01	1,680.00	0.00	0.00	443.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	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	4512		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 320
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0033	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
09/30/2021	GL_JOURNAL	PAY0471927	29596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,492.40		
10/28/2021	GL_JOURNAL	PAY0473405	29743	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,716.07		
11/24/2021	GL_JOURNAL	PAY0475232	30310	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,686.00		
12/29/2021	GL_JOURNAL	PAY0476618	30914	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,686.00		
01/28/2022	GL_JOURNAL	PAY0477988	30389	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,741.20		
02/25/2022	GL_JOURNAL	PAY0479669	31171	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,741.20		
03/29/2022	GL_JOURNAL	PAY0481163	31447	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	619.47		
04/27/2022	GL_JOURNAL	PAY0482994	31683	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,741.20		
05/26/2022	GL_JOURNAL	PAY0485217	31471	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,741.20		
06/29/2022	GL_JOURNAL	PAY0487423	32048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,741.20		
Number of Transactions 11						Totals		20,036.06	36,942.00	0.00	0.00	16,905.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	33100	00	3502	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4513						07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12939	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	-0.99
08/26/2021	GL_JOURNAL	PAY0470429	15965	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.26
09/30/2021	GL_JOURNAL	PAY0471927	34775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	59.04
10/21/2021	GL_JOURNAL	PAY0473048	19819	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.00	0.10
10/28/2021	GL_JOURNAL	PAY0473405	34907	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	10.24
11/24/2021	GL_JOURNAL	PAY0475232	35589	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	9.78
12/29/2021	GL_JOURNAL	PAY0476618	36310	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	8.41
01/28/2022	GL_JOURNAL	PAY0477988	35700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	9.77
02/25/2022	GL_JOURNAL	PAY0479669	36771	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.00	7.21
03/07/2022	GL_JOURNAL	PAY0480003	6546	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	1.20
03/29/2022	GL_JOURNAL	PAY0481163	37092	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	7.83
04/27/2022	GL_JOURNAL	PAY0482994	37389	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	9.77
05/26/2022	GL_JOURNAL	PAY0485217	37159	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	9.32
06/29/2022	GL_JOURNAL	PAY0487423	37815	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	4.51
Number of Transactions 15						Totals		-118.45	18.00	0.00	0.00	0.00	136.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 321
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	4514									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	872.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2552	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2738	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4862	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7583	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7584	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5141	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4569	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16786	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7252	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7253	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7251	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8752	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8753	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5394	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3198	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5135	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00			
Number of Transactions 17							Totals	302.35	872.00	0.00	0.00	569.65

<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>	
0033	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	4515						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	98.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	3523	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20		0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5485	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August		0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2999	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2435	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2436	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October		0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2722	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments for Novembe		0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2678	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments for Decembe		0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7627	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments for January		0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5900	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar		0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2712	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2		0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7569	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2		0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3930	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202		0.00	0.00

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

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>			
0033	33100	00	3702	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/08/2022	GL_JOURNAL	PRM0488121	2292	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.17	
Number of Transactions 14						Totals	49.25	98.00	0.00	48.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	33100	00	3995	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	4516		07/01/2021/Load 2021-22 Board-Approved Original Bu		55.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.52	
10/28/2021	GL_JOURNAL	PAY0473405	40098	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.89	
11/24/2021	GL_JOURNAL	PAY0475232	40854	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.76	
12/29/2021	GL_JOURNAL	PAY0476618	41670	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.76	
01/28/2022	GL_JOURNAL	PAY0477988	40964	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.76	
02/25/2022	GL_JOURNAL	PAY0479669	42086	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.76	
03/29/2022	GL_JOURNAL	PAY0481163	42481	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.98	
04/27/2022	GL_JOURNAL	PAY0482994	42824	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.76	
05/26/2022	GL_JOURNAL	PAY0485217	42539	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.76	
06/29/2022	GL_JOURNAL	PAY0487423	43302	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.76	
Number of Transactions 11						Totals	26.29	55.00	0.00	28.71	
Number of Transactions 119						Account	Totals 3000s	26,837.14	51,033.00	0.00	24,195.86
Number of Transactions 138						Resource	Totals 33100	42,658.19	87,493.00	0.00	44,834.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	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	218		07/01/2021/Load 2022 Preliminary 25% Budget for ac		52,865.00	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466834	1		Harmonium Inc/101767/Boone PT 20-21 Increase		0.00	21,000.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	198		07/01/2021/Remove 2022 Preliminary 25% Budget for		-52,865.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	218		07/01/2021/Load 2021-22 Board-Approved Original Bu		211,458.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371175	32	No REQ.	HARMONIUM/Boone PrimeTime 20-21		0.00	0.00	58,605.51	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 323
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/12/2021	PO_POENC	0000371175	32	No REQ.	HARMONIUM/Boone PrimeTime 20-21			0.00	0.00	58,605.51	0.00
07/12/2021	PO_POENC	0000371175	32	No REQ.	HARMONIUM/Boone PrimeTime 20-21			0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371175	32	No REQ.	HARMONIUM/Boone PrimeTime 20-21			0.00	0.00	-58,605.51	0.00
07/12/2021	PO_POENC	0000371175	43	No REQ.	HARMONIUM/Boone PT 20-21 Increase			0.00	-21,000.00	0.00	0.00
07/12/2021	PO_POENC	0000371175	43	No REQ.	HARMONIUM/Boone PT 20-21 Increase			0.00	21,000.00	0.00	0.00
07/12/2021	PO_POENC	0000371175	43	No REQ.	HARMONIUM/Boone PT 20-21 Increase			0.00	0.00	21,000.00	0.00
07/12/2021	PO_POENC	0000371175	43	No REQ.	HARMONIUM/Boone PT 20-21 Increase			0.00	0.00	21,000.00	0.00
07/12/2021	PO_POENC	0000371175	43	No REQ.	HARMONIUM/Boone PT 20-21 Increase			0.00	0.00	-21,000.00	0.00
07/12/2021	PO_POENC	0000371175	43	No REQ.	HARMONIUM/Boone PT 20-21 Increase			0.00	-21,000.00	0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	134	2020H0578	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H			0.00	0.00	0.00	-56,844.98
07/30/2021	AP_VOUCHER	01195694	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21			0.00	0.00	0.00	56,844.98
07/30/2021	AP_VOUCHER	01195694	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21			0.00	0.00	-56,844.98	0.00
10/22/2021	REQ_PREENC	REQ474013	4		Harmonium Inc/101767/Boone PrimeTime 21-22			0.00	211,457.06	0.00	0.00
11/05/2021	AP_VOUCHER	01209696	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21			0.00	0.00	0.00	1,760.53
11/05/2021	AP_VOUCHER	01209696	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21			0.00	0.00	-1,760.53	0.00
11/05/2021	AP_VOUCHER	01209696	2	P0000371175	HARMONIUM/Boone PT 20-21 Increase			0.00	0.00	0.00	4,765.12
11/05/2021	AP_VOUCHER	01209696	2	P0000371175	HARMONIUM/Boone PT 20-21 Increase			0.00	0.00	-4,765.12	0.00
12/01/2021	PO_POENC	0000390839	4	RREQ474013	HARMONIUM/Boone PrimeTime 21-22--Contract PS19-118			0.00	0.00	211,457.06	0.00
12/01/2021	PO_POENC	0000390839	4	RREQ474013	HARMONIUM/Boone PrimeTime 21-22--Contract PS19-118			0.00	-211,457.06	0.00	0.00
12/09/2021	AP_VOUCHER	01214372	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	0.00	4,457.62
12/09/2021	AP_VOUCHER	01214372	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	-4,457.62	0.00
12/09/2021	AP_VOUCHER	01214398	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	0.00	10,552.82
12/09/2021	AP_VOUCHER	01214398	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	-10,552.82	0.00
12/09/2021	AP_VOUCHER	01214450	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	0.00	5,136.19
12/09/2021	AP_VOUCHER	01214450	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	-5,136.19	0.00
12/09/2021	AP_VOUCHER	01214520	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	0.00	20,906.05
12/09/2021	AP_VOUCHER	01214520	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	-20,906.05	0.00
12/16/2021	AP_VOUCHER	01215965	1	P0000371175	HARMONIUM/Boone PT 20-21 Increase			0.00	0.00	0.00	186.48
12/16/2021	AP_VOUCHER	01215965	1	P0000371175	HARMONIUM/Boone PT 20-21 Increase			0.00	0.00	-186.48	0.00
12/17/2021	AP_VOUCHER	01216195	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	-16,377.98	0.00
12/17/2021	AP_VOUCHER	01216195	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	0.00	16,377.98
01/11/2022	GL_JOURNAL	0000477113	52	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-1,760.53
01/11/2022	GL_JOURNAL	0000477113	53	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-4,765.12
01/11/2022	GL_JOURNAL	0000477113	54	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-186.48
01/24/2022	AP_VOUCHER	01220124	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	0.00	19,457.00
01/24/2022	AP_VOUCHER	01220124	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	-19,457.00	0.00
02/14/2022	AP_VOUCHER	01223710	1	P0000390839	HARMONIUM/Boone PrimeTime 21-22--Contrac			0.00	0.00	0.00	12,992.65

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

Page No. 324
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
02/14/2022	AP_VOUCHER	01223710	1	P0000390839	HARMONIUM/Boone PrimeTime	21-22--Contrac			0.00	0.00			
03/10/2022	GL_BD_JRNL	0000480255	13		03/10/2022/Transfer of appropriations for multiple				17,788.00	0.00			
03/16/2022	AP_VOUCHER	01228249	1	P0000390839	HARMONIUM/Boone PrimeTime	21-22--Contrac			0.00	0.00			
03/16/2022	AP_VOUCHER	01228249	1	P0000390839	HARMONIUM/Boone PrimeTime	21-22--Contrac			0.00	0.00			
04/06/2022	REQ_PREENC	REQ485406	5		Harmonium Inc/101767/Boone PT 21-22	Increase			0.00	30,872.74			
04/20/2022	AP_VOUCHER	01234235	1	P0000390839	HARMONIUM/Boone PrimeTime	21-22--Contrac			0.00	0.00			
04/20/2022	AP_VOUCHER	01234235	1	P0000390839	HARMONIUM/Boone PrimeTime	21-22--Contrac			0.00	0.00			
05/17/2022	AP_VOUCHER	01239683	1	P0000390839	HARMONIUM/Boone PrimeTime	21-22--Contrac			0.00	0.00			
05/17/2022	AP_VOUCHER	01239683	1	P0000390839	HARMONIUM/Boone PrimeTime	21-22--Contrac			0.00	0.00			
06/13/2022	PO_POENC	0000400772	5	RREQ485406	HARMONIUM/Boone PT 21-22	Increase--Contract #: PS			0.00	0.00			
06/13/2022	PO_POENC	0000400772	5	RREQ485406	HARMONIUM/Boone PT 21-22	Increase--Contract #: PS			0.00	-30,872.74			
06/15/2022	AP_VOUCHER	01245718	1	P0000390839	HARMONIUM/Boone PrimeTime	21-22--Contrac			0.00	0.00			
06/15/2022	AP_VOUCHER	01245718	1	P0000390839	HARMONIUM/Boone PrimeTime	21-22--Contrac			0.00	0.00			
Number of Transactions 55							Totals		-29,132.20	229,246.00	0.00	84,594.08	173,784.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	9		09/23/2021/Transfer of appropriations for various				7,963.00	0.00			
01/11/2022	GL_JOURNAL	0000477113	323	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00			
01/11/2022	GL_JOURNAL	0000477113	324	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00			
01/11/2022	GL_JOURNAL	0000477113	325	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00			
Number of Transactions 4							Totals		1,250.87	7,963.00	0.00	0.00	6,712.13
Number of Transactions 59							Account	Totals 5000s	-27,881.33	237,209.00	0.00	84,594.08	180,496.25
Number of Transactions 59							Resource	Totals 60101	-27,881.33	237,209.00	0.00	84,594.08	180,496.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	60102	00	1157	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher 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 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

Page No. 325
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	60102	00	1157	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
02/08/2022	GL_BD_JRNL	0000478613	60		01/31/2022/Open zero dollar strings/				0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	45	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1414	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	46	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00			
03/09/2022	GL_BD_JRNL	0000480176	398		03/09/2022/Transfer of appropriations from Budget				10,757.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	1420	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	44	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	1422	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	52	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00			

Number of Transactions 9						Totals			4,056.68	10,757.00	0.00	0.00	6,700.32

Number of Transactions 9						Account	Totals 1000s		4,056.68	10,757.00	0.00	0.00	6,700.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	60102	00	3101	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
02/08/2022	GL_BD_JRNL	0000478613	61		01/31/2022/Open zero dollar strings/				0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2684	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7867	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2221	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00			
03/09/2022	GL_BD_JRNL	0000480176	309		03/09/2022/Transfer of appropriations from Budget				1,820.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7862	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2157	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7950	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2419	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00			

Number of Transactions 9						Totals			695.18	1,820.00	0.00	0.00	1,124.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	60102	00	3301	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
02/08/2022	GL_BD_JRNL	0000478613	62		01/31/2022/Open zero dollar strings/				0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4208	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP 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

Page No. 326
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	60102	00	3301	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
02/25/2022	GL_JOURNAL	PAY0479669	13658	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.51	
03/07/2022	GL_JOURNAL	PAY0480003	3418	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	5.15	
03/09/2022	GL_BD_JRNL	0000480176	173		03/09/2022/Transfer of appropriations from Budget				156.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13778	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.92	
04/07/2022	GL_JOURNAL	PAY0481665	3368	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	19.66	
04/27/2022	GL_JOURNAL	PAY0482994	13876	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	16.04	
05/05/2022	GL_JOURNAL	PAY0483566	3748	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	19.39	
Number of Transactions 9									Totals	58.92	156.00	0.00	0.00	97.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	60102	00	3501	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
02/08/2022	GL_BD_JRNL	0000478613	63		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6658	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.90	
02/25/2022	GL_JOURNAL	PAY0479669	33340	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.39	
03/07/2022	GL_JOURNAL	PAY0480003	5459	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.79	
03/09/2022	GL_BD_JRNL	0000480176	94		03/09/2022/Transfer of appropriations from Budget				54.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33654	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.43	
04/07/2022	GL_JOURNAL	PAY0481665	5352	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	6.78	
04/27/2022	GL_JOURNAL	PAY0482994	33899	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.53	
05/05/2022	GL_JOURNAL	PAY0483566	5935	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	6.67	
Number of Transactions 9									Totals	20.51	54.00	0.00	0.00	33.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	60102	00	3601	1000	7110	01000	0163	2022						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
02/08/2022	GL_BD_JRNL	0000478628	18		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20447	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	16.02	
03/08/2022	GL_JOURNAL	PWC0480053	16598	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	9.82	
03/08/2022	GL_JOURNAL	PWC0480053	16599	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	35.25	
03/09/2022	GL_BD_JRNL	0000480176	228		03/09/2022/Transfer of appropriations from Budget				297.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3393	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	18.91	
04/07/2022	GL_JOURNAL	PWC0481695	3394	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	37.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 327
Run Date 07/17/2022
Run Time 20:01:30

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>						
	0033	60102	00	3601	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
05/05/2022	GL_JOURNAL	PWC0483593	16848	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	36.94		
05/05/2022	GL_JOURNAL	PWC0483593	16847	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	30.54		
Number of Transactions 9									Totals	112.07	297.00	0.00	0.00	184.93	
Number of Transactions 36									Account	Totals 3000s	886.68	2,327.00	0.00	0.00	1,440.32
Number of Transactions 45									Resource	Totals 60102	4,943.36	13,084.00	0.00	0.00	8,140.64
	<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>						
	0033	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	219		07/01/2021/Load 2022 Preliminary 25% Budget for ac					50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	199		07/01/2021/Remove 2022 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	219		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	200.00	200.00	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>						
	0033	65000	00	5721	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating														
08/03/2021	GL_JOURNAL	PRI0469133	42	J#5187	07/31/2021/Printing Services: July 2021/Business C					0.00	0.00	0.00	38.00		
08/04/2021	GL_BD_JRNL	0000469195	1		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	-38.00	0.00	0.00	0.00	38.00	
Number of Transactions 2									Account	Totals 5000s	-38.00	0.00	0.00	0.00	38.00

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

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. 328
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0033	65000	00	5721	1110	5770 01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating									

Number of Transactions	5	Resource	Totals	65000	162.00	200.00	0.00	0.00	38.00
------------------------	---	----------	--------	-------	--------	--------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	380				07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	381				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	53	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	16,066.33
08/26/2021	GL_JOURNAL	PAY0470429	55	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	14,666.33
09/30/2021	GL_JOURNAL	PAY0471927	60	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14,523.64
10/21/2021	GL_JOURNAL	PAY0473048	52	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,117.30
10/28/2021	GL_JOURNAL	PAY0473405	68	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	12,920.99
11/24/2021	GL_JOURNAL	PAY0475232	69	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9,715.67
12/29/2021	GL_JOURNAL	PAY0476618	71	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9,715.67
01/28/2022	GL_JOURNAL	PAY0477988	69	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	9,715.67
02/25/2022	GL_JOURNAL	PAY0479669	71	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9,715.67
03/29/2022	GL_JOURNAL	PAY0481163	71	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	9,715.67
04/27/2022	GL_JOURNAL	PAY0482994	71	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9,715.67
05/26/2022	GL_JOURNAL	PAY0485217	72	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	9,715.67
06/29/2022	GL_JOURNAL	PAY0487423	73	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9,715.67

Number of Transactions	15	Totals	33,250.05	170,270.00	0.00	0.00	137,019.95
------------------------	----	--------	-----------	------------	------	------	------------

Number of Transactions	15	Account	Totals	1000s	33,250.05	170,270.00	0.00	0.00	137,019.95
------------------------	----	---------	--------	-------	-----------	------------	------	------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	2104	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn								

06/23/2021	GL_BD_JRNL	ORG0466498	274				07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2335	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	421.14
09/30/2021	GL_JOURNAL	PAY0471927	3776	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,007.18
10/21/2021	GL_JOURNAL	PAY0473048	3010	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	16.85
10/28/2021	GL_JOURNAL	PAY0473405	3899	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,163.24

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

Page No. 329
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	65003	00	2104	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
11/24/2021	GL_JOURNAL	PAY0475232	4038	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,163.24		
12/29/2021	GL_JOURNAL	PAY0476618	4163	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,725.25		
01/28/2022	GL_JOURNAL	PAY0477988	3978	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,163.24		
02/25/2022	GL_JOURNAL	PAY0479669	4126	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,163.24		
03/29/2022	GL_JOURNAL	PAY0481163	4030	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,163.24		
04/27/2022	GL_JOURNAL	PAY0482994	4083	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,163.24		
05/26/2022	GL_JOURNAL	PAY0485217	4073	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,017.24		
06/29/2022	GL_JOURNAL	PAY0487423	4143	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,459.96		
Number of Transactions 13									Totals	-2,111.06	28,516.00	0.00	0.00	30,627.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	65003	00	2112	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
10/28/2021	GL_BD_JRNL	0000473407	45		09/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	4324	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	255.30		
02/08/2022	GL_JOURNAL	PAY0478612	1594	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	127.65		
03/07/2022	GL_JOURNAL	PAY0480003	1182	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	127.65		
04/07/2022	GL_JOURNAL	PAY0481665	1195	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	127.65		
Number of Transactions 5									Totals	-638.25	0.00	0.00	0.00	638.25	
Number of Transactions 18									Account	Totals 2000s	-2,749.31	28,516.00	0.00	0.00	31,265.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	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	4517		07/01/2021/	Load 2021-22 Board-Approved Original Bu			27,107.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4161	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,699.07		
08/26/2021	GL_JOURNAL	PAY0470429	5241	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,476.15		
09/30/2021	GL_JOURNAL	PAY0471927	7818	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,457.40		
10/21/2021	GL_JOURNAL	PAY0473048	6581	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	189.04		
10/28/2021	GL_JOURNAL	PAY0473405	7575	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,185.92		
11/24/2021	GL_JOURNAL	PAY0475232	7794	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,643.89		

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

Page No. 330
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
12/29/2021	GL_JOURNAL	PAY0476618	7999	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,643.89
01/28/2022	GL_JOURNAL	PAY0477988	7664	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,643.89
02/25/2022	GL_JOURNAL	PAY0479669	7865	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,643.88
03/29/2022	GL_JOURNAL	PAY0481163	7860	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,643.89
04/27/2022	GL_JOURNAL	PAY0482994	7948	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,643.88
05/26/2022	GL_JOURNAL	PAY0485217	7807	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,643.88
06/29/2022	GL_JOURNAL	PAY0487423	8054	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,643.88

Number of Transactions 14 Totals 3,948.34 27,107.00 0.00 0.00 23,158.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4518		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,559.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7283	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	96.48
09/30/2021	GL_JOURNAL	PAY0471927	10884	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	918.05
10/21/2021	GL_JOURNAL	PAY0473048	9162	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.86
10/28/2021	GL_JOURNAL	PAY0473405	10608	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	753.95
11/24/2021	GL_JOURNAL	PAY0475232	10916	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	724.70
12/29/2021	GL_JOURNAL	PAY0476618	11206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	624.35
01/28/2022	GL_JOURNAL	PAY0477988	10801	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	724.70
02/08/2022	GL_JOURNAL	PAY0478612	3778	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	29.24
02/25/2022	GL_JOURNAL	PAY0479669	11163	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	724.70
03/29/2022	GL_JOURNAL	PAY0481163	11205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	724.70
04/07/2022	GL_JOURNAL	PAY0481665	3006	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	29.24
04/27/2022	GL_JOURNAL	PAY0482994	11325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	724.70
05/26/2022	GL_JOURNAL	PAY0485217	11181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	691.25
06/29/2022	GL_JOURNAL	PAY0487423	11500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	334.48

Number of Transactions 15 Totals -545.40 6,559.00 0.00 0.00 7,104.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4519		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,469.00	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. 331
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7482	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	232.96			
08/26/2021	GL_JOURNAL	PAY0470429	9507	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	212.66			
09/30/2021	GL_JOURNAL	PAY0471927	13308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	210.75			
10/21/2021	GL_JOURNAL	PAY0473048	11799	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	16.20			
10/28/2021	GL_JOURNAL	PAY0473405	13006	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	187.94			
11/24/2021	GL_JOURNAL	PAY0475232	13337	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	141.06			
12/29/2021	GL_JOURNAL	PAY0476618	13684	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	141.06			
01/28/2022	GL_JOURNAL	PAY0477988	13243	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	141.06			
02/25/2022	GL_JOURNAL	PAY0479669	13656	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	141.05			
03/29/2022	GL_JOURNAL	PAY0481163	13776	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	141.06			
04/27/2022	GL_JOURNAL	PAY0482994	13874	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	141.06			
05/26/2022	GL_JOURNAL	PAY0485217	13724	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	141.03			
06/29/2022	GL_JOURNAL	PAY0487423	14101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	141.02			
Number of Transactions 14						Totals		480.09	2,469.00	0.00	0.00	1,988.91

<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>			
0033	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4520		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,182.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11493	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	32.22
09/30/2021	GL_JOURNAL	PAY0471927	16432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	306.55
10/21/2021	GL_JOURNAL	PAY0473048	14315	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.29
10/28/2021	GL_JOURNAL	PAY0473405	16085	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	261.50
11/24/2021	GL_JOURNAL	PAY0475232	16514	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	241.99
12/29/2021	GL_JOURNAL	PAY0476618	16940	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	208.48
01/28/2022	GL_JOURNAL	PAY0477988	16402	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	241.99
02/08/2022	GL_JOURNAL	PAY0478612	5668	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	9.76
02/25/2022	GL_JOURNAL	PAY0479669	17085	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	242.00
03/07/2022	GL_JOURNAL	PAY0480003	4505	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	9.76
03/29/2022	GL_JOURNAL	PAY0481163	17207	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	241.98
04/07/2022	GL_JOURNAL	PAY0481665	4459	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	9.76
04/27/2022	GL_JOURNAL	PAY0482994	17358	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	241.99
05/26/2022	GL_JOURNAL	PAY0485217	17195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	230.82
06/29/2022	GL_JOURNAL	PAY0487423	17642	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	111.68

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

Page No. 332
Run Date 07/17/2022
Run Time 20:01:30

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>		
0033	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 16 Totals -209.77 2,182.00 0.00 0.00 2,391.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4521	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19544	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	18931	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.64
11/24/2021	GL_JOURNAL	PAY0475232	19422	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.52
12/29/2021	GL_JOURNAL	PAY0476618	19923	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.52
01/28/2022	GL_JOURNAL	PAY0477988	19280	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.52
02/25/2022	GL_JOURNAL	PAY0479669	20004	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.52
03/29/2022	GL_JOURNAL	PAY0481163	20201	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	11.52
04/27/2022	GL_JOURNAL	PAY0482994	20382	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.52
05/26/2022	GL_JOURNAL	PAY0485217	20145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	11.52
06/29/2022	GL_JOURNAL	PAY0487423	20690	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.52

Number of Transactions 11 Totals 64.00 192.00 0.00 0.00 128.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3431	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	4522	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21568	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	21182	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	21689	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	22203	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	21589	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	22320	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	22522	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	22711	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	22487	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	23036	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
Run Date 07/17/2022
Run Time 20:01:30

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>			
0033	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	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	4523	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	23567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	85.44
10/28/2021	GL_JOURNAL	PAY0473405	23222	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	77.28
11/24/2021	GL_JOURNAL	PAY0475232	23742	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	60.96
12/29/2021	GL_JOURNAL	PAY0476618	24287	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	60.96
01/28/2022	GL_JOURNAL	PAY0477988	23688	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	60.96
02/25/2022	GL_JOURNAL	PAY0479669	24437	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	60.96
03/29/2022	GL_JOURNAL	PAY0481163	24670	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	60.96
04/27/2022	GL_JOURNAL	PAY0482994	24873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	60.96
05/26/2022	GL_JOURNAL	PAY0485217	24642	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	60.96
06/29/2022	GL_JOURNAL	PAY0487423	25202	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	60.96
Number of Transactions 11						Totals	1,029.60	1,680.00	0.00	0.00	650.40
<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>			
0033	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4524	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	25472	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	26009	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	26567	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	25999	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	26756	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	26994	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	27208	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	26990	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	27554	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

Page No. 334
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	65003	00	3451	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals -72.00 840.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4525	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	27584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,172.80
10/28/2021	GL_JOURNAL	PAY0473405	27508	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,010.32
11/24/2021	GL_JOURNAL	PAY0475232	28058	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,685.36
12/29/2021	GL_JOURNAL	PAY0476618	28648	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,685.36
01/28/2022	GL_JOURNAL	PAY0477988	28095	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,764.80
02/25/2022	GL_JOURNAL	PAY0479669	28869	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,764.80
03/29/2022	GL_JOURNAL	PAY0481163	29140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,764.80
04/27/2022	GL_JOURNAL	PAY0482994	29368	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,764.80
05/26/2022	GL_JOURNAL	PAY0485217	29144	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,764.80
06/29/2022	GL_JOURNAL	PAY0487423	29719	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,764.80

Number of Transactions 11 Totals 8,799.36 36,942.00 0.00 0.00 28,142.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3471	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd								

06/23/2021	GL_BD_JRNL	ORG0466501	4526	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	29597	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	29744	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	30311	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	30915	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	30390	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	31172	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	31448	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	31684	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	31472	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	32049	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	817.20

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

Page No. 335
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 10,342.20 18,471.00 0.00 0.00 8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4527	07/01/2021/Load 2021-22 Board-Approved Original Bu			86.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10933	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8.04
08/26/2021	GL_JOURNAL	PAY0470429	13972	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7.34
09/30/2021	GL_JOURNAL	PAY0471927	31644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	226.58
10/21/2021	GL_JOURNAL	PAY0473048	17300	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.59
10/28/2021	GL_JOURNAL	PAY0473405	31820	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	64.61
11/24/2021	GL_JOURNAL	PAY0475232	32403	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	48.58
12/29/2021	GL_JOURNAL	PAY0476618	33049	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	48.58
01/28/2022	GL_JOURNAL	PAY0477988	32535	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	39.83
02/25/2022	GL_JOURNAL	PAY0479669	33338	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	48.59
03/29/2022	GL_JOURNAL	PAY0481163	33652	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	48.58
04/27/2022	GL_JOURNAL	PAY0482994	33897	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	48.58
05/26/2022	GL_JOURNAL	PAY0485217	33681	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	48.58
06/29/2022	GL_JOURNAL	PAY0487423	34268	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	48.58

Number of Transactions 14 Totals -606.06 86.00 0.00 0.00 692.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3502	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4528	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15966	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	34776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	34.23
10/21/2021	GL_JOURNAL	PAY0473048	19820	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	34908	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17.10
11/24/2021	GL_JOURNAL	PAY0475232	35590	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.81
12/29/2021	GL_JOURNAL	PAY0476618	36311	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.63
01/28/2022	GL_JOURNAL	PAY0477988	35701	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.82
02/08/2022	GL_JOURNAL	PAY0478612	8118	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 336
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	36772	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.81	
03/07/2022	GL_JOURNAL	PAY0480003	6547	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.64	
03/29/2022	GL_JOURNAL	PAY0481163	37093	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.82	
04/07/2022	GL_JOURNAL	PAY0481665	6443	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.64	
04/27/2022	GL_JOURNAL	PAY0482994	37390	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.82	
05/26/2022	GL_JOURNAL	PAY0485217	37160	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.08	
06/29/2022	GL_JOURNAL	PAY0487423	37816	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.30	
Number of Transactions 16							Totals	-154.63	14.00	0.00	0.00	168.63
<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>				
0033	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	4529		07/01/2021/Load 2021-22	Board-Approved Original Bu		4,070.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	139	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	443.43	
09/09/2021	GL_JOURNAL	PWC0470959	129	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	404.79	
10/08/2021	GL_JOURNAL	PWC0472326	237	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	400.85	
11/08/2021	GL_JOURNAL	PWC0474182	10082	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	30.84	
11/08/2021	GL_JOURNAL	PWC0474182	10083	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	356.62	
12/08/2021	GL_JOURNAL	PWC0475908	254	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	268.15	
01/06/2022	GL_JOURNAL	PWC0476893	227	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	268.15	
02/08/2022	GL_JOURNAL	PWC0478625	20448	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	268.15	
03/08/2022	GL_JOURNAL	PWC0480053	16600	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	268.15	
04/07/2022	GL_JOURNAL	PWC0481695	3395	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	268.15	
05/05/2022	GL_JOURNAL	PWC0483593	16849	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	268.15	
06/08/2022	GL_JOURNAL	PWC0486184	18155	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	268.15	
07/08/2022	GL_JOURNAL	PWC0488122	238	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	268.15	
Number of Transactions 14							Totals	288.27	4,070.00	0.00	0.00	3,781.73
<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>				
0033	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4530		07/01/2021/Load 2021-22	Board-Approved Original Bu		682.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2739	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	11.62	
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

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

Page No. 337
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
10/08/2021	GL_JOURNAL	PWC0472326	4863	No Jrnl Ref	09/30/2021/Worker's Comp				110.60	
11/08/2021	GL_JOURNAL	PWC0474182	7585	No Jrnl Ref	10/31/2021/Worker's Comp				0.47	
11/08/2021	GL_JOURNAL	PWC0474182	7586	No Jrnl Ref	10/31/2021/Worker's Comp				7.05	
11/08/2021	GL_JOURNAL	PWC0474182	7587	No Jrnl Ref	10/31/2021/Worker's Comp				87.31	
12/08/2021	GL_JOURNAL	PWC0475908	5142	No Jrnl Ref	11/30/2021/Worker's Comp				87.31	
01/06/2022	GL_JOURNAL	PWC0476893	4570	No Jrnl Ref	12/31/2021/Worker's Comp				75.22	
02/08/2022	GL_JOURNAL	PWC0478625	16787	No Jrnl Ref	01/31/2022/Worker's Comp				3.52	
02/08/2022	GL_JOURNAL	PWC0478625	16788	No Jrnl Ref	01/31/2022/Worker's Comp				87.31	
03/08/2022	GL_JOURNAL	PWC0480053	7254	No Jrnl Ref	02/28/2022/Worker's Comp				3.52	
03/08/2022	GL_JOURNAL	PWC0480053	7255	No Jrnl Ref	02/28/2022/Worker's Comp				87.31	
04/07/2022	GL_JOURNAL	PWC0481695	8754	No Jrnl Ref	03/31/2022/Worker's Comp				3.52	
04/07/2022	GL_JOURNAL	PWC0481695	8755	No Jrnl Ref	03/31/2022/Worker's Comp				87.31	
05/05/2022	GL_JOURNAL	PWC0483593	5395	No Jrnl Ref	04/30/2022/Worker's Comp				87.31	
06/08/2022	GL_JOURNAL	PWC0486184	3199	No Jrnl Ref	05/31/2022/Worker's Comp				83.28	
07/08/2022	GL_JOURNAL	PWC0488122	5136	No Jrnl Ref	06/30/2022/Worker's Comp				40.29	
Number of Transactions 17						Totals	-180.95	682.00	0.00	862.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	4531		07/01/2021/Load 2021-22 Board-Approved				0.00
08/06/2021	GL_JOURNAL	PRM0469379	1860	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				21.69
09/09/2021	GL_JOURNAL	PRM0470958	3624	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				19.80
10/08/2021	GL_JOURNAL	PRM0472330	9262	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				19.61
11/08/2021	GL_JOURNAL	PRM0474180	12115	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				1.51
11/08/2021	GL_JOURNAL	PRM0474180	12116	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				17.44
12/08/2021	GL_JOURNAL	PRM0475905	138	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				13.12
01/06/2022	GL_JOURNAL	PRM0476892	143	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				12.73
02/08/2022	GL_JOURNAL	PRM0478622	143	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				12.73
03/08/2022	GL_JOURNAL	PRM0480052	5031	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				12.73
04/07/2022	GL_JOURNAL	PRM0481690	141	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				12.73
05/05/2022	GL_JOURNAL	PRM0483592	4978	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				12.73
06/08/2022	GL_JOURNAL	PRM0486183	2643	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				12.73
07/08/2022	GL_JOURNAL	PRM0488121	11140	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				12.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 338
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	65003	00	3701	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals 47.72 230.00 0.00 0.00 182.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	4532					07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5486	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.14
10/08/2021	GL_JOURNAL	PRM0472330	3000	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.82
11/08/2021	GL_JOURNAL	PRM0474180	2437	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	2438	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.54
11/08/2021	GL_JOURNAL	PRM0474180	2439	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.69
12/08/2021	GL_JOURNAL	PRM0475905	2723	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.54
01/06/2022	GL_JOURNAL	PRM0476892	2679	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.57
02/08/2022	GL_JOURNAL	PRM0478622	7628	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.31
02/08/2022	GL_JOURNAL	PRM0478622	7629	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	7.62
03/08/2022	GL_JOURNAL	PRM0480052	5901	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.31
03/08/2022	GL_JOURNAL	PRM0480052	5902	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.62
04/07/2022	GL_JOURNAL	PRM0481690	2713	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.31
04/07/2022	GL_JOURNAL	PRM0481690	2714	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.62
05/05/2022	GL_JOURNAL	PRM0483592	7570	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.62
06/08/2022	GL_JOURNAL	PRM0486183	3931	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.27
07/08/2022	GL_JOURNAL	PRM0488121	2293	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.52

Number of Transactions 17 Totals -1.55 77.00 0.00 0.00 78.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	4533					07/01/2021/Load 2021-22 Board-Approved Original Bu	256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	26.14
10/28/2021	GL_JOURNAL	PAY0473405	37767	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	23.26
11/24/2021	GL_JOURNAL	PAY0475232	38513	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	17.49
12/29/2021	GL_JOURNAL	PAY0476618	39314	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	17.49
01/28/2022	GL_JOURNAL	PAY0477988	38595	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	17.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 339
Run Date 07/17/2022
Run Time 20:01:30

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>				
	0033	65003	00	3985	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	39709	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	17.49			
03/29/2022	GL_JOURNAL	PAY0481163	40103	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	17.49			
04/27/2022	GL_JOURNAL	PAY0482994	40430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	17.49			
05/26/2022	GL_JOURNAL	PAY0485217	40132	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	17.49			
06/29/2022	GL_JOURNAL	PAY0487423	40890	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	17.49			
Number of Transactions 11								Totals	66.68	256.00	0.00	0.00	189.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4534		07/01/2021/Load	2021-22 Board-Approved	Original Bu	43.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39940	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.47			
10/28/2021	GL_JOURNAL	PAY0473405	40099	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4.47			
11/24/2021	GL_JOURNAL	PAY0475232	40855	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	4.47			
12/29/2021	GL_JOURNAL	PAY0476618	41671	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4.47			
01/28/2022	GL_JOURNAL	PAY0477988	40965	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4.47			
02/25/2022	GL_JOURNAL	PAY0479669	42087	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4.47			
03/29/2022	GL_JOURNAL	PAY0481163	42482	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4.47			
04/27/2022	GL_JOURNAL	PAY0482994	42825	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4.47			
05/26/2022	GL_JOURNAL	PAY0485217	42540	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4.47			
06/29/2022	GL_JOURNAL	PAY0487423	43303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4.47			
Number of Transactions 11								Totals	-1.70	43.00	0.00	0.00	44.70

Number of Transactions 239				Account	Totals 3000s	23,294.20	101,996.00	0.00	0.00	78,701.80
Number of Transactions 272				Resource	Totals 65003	53,794.94	300,782.00	0.00	0.00	246,987.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	65007	00	2104	1130	5770	01000	4262	2022		
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm										
07/28/2021	GL_BD_JRNL	0000468714	269		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 340
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	65007	00	2104	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn													
07/29/2021	GL_JOURNAL	PAY0468710	2207	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,524.97		
Number of Transactions 2							Totals	-2,524.97	0.00	0.00	0.00	2,524.97	
Number of Transactions 2							Account	Totals 2000s	-2,524.97	0.00	0.00	0.00	2,524.97
0033	65007	00	3202	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	270		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6222	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	522.68		
Number of Transactions 2							Totals	-522.68	0.00	0.00	0.00	522.68	
0033	65007	00	3302	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	271		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9484	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	193.15		
Number of Transactions 2							Totals	-193.15	0.00	0.00	0.00	193.15	
0033	65007	00	3502	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	272		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12940	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.22		
Number of Transactions 2							Totals	-1.22	0.00	0.00	0.00	1.22	
0033	65007	00	3602	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 341
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65007	00	3602	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1039		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2553	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00				
Number of Transactions 2							Totals	-69.69	0.00	0.00	0.00	69.69	
<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>					
0033	65007	00	3702	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	717		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3524	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00				
Number of Transactions 2							Totals	-6.82	0.00	0.00	0.00	6.82	
Number of Transactions 10							Account	Totals 3000s	-793.56	0.00	0.00	0.00	793.56
Number of Transactions 12							Resource	Totals 65007	-3,318.53	0.00	0.00	0.00	3,318.53
<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>					
0033	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	236		12/06/2021/Transfer of appropriations for various		400.00	0.00	0.00				
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65370	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	74220	00	1107	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 342
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	74220	00	1107	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										
09/16/2021	GL_BD_JRNL	0000471399	94		08/31/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	61	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
						0.00		0.00	648.37	
10/28/2021	GL_JOURNAL	PAY0473405	69	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	
						0.00		0.00	1,001.07	
11/24/2021	GL_JOURNAL	PAY0475232	70	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	
						0.00		0.00	965.45	
12/29/2021	GL_JOURNAL	PAY0476618	72	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	
						0.00		0.00	965.45	
01/28/2022	GL_JOURNAL	PAY0477988	70	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	
						0.00		0.00	965.45	
02/25/2022	GL_JOURNAL	PAY0479669	72	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	
						0.00		0.00	965.45	
03/29/2022	GL_JOURNAL	PAY0481163	72	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	
						0.00		0.00	965.45	
04/27/2022	GL_JOURNAL	PAY0482994	72	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	
						0.00		0.00	965.45	
05/26/2022	GL_JOURNAL	PAY0485217	73	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	
						0.00		0.00	965.45	
06/29/2022	GL_JOURNAL	PAY0487423	74	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	
						0.00		0.00	965.45	
Number of Transactions 11						Totals	-9,373.04	0.00	0.00	9,373.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	74220	00	1107	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										
06/24/2021	GL_BD_JRNL	0000466569	1		07/01/2021/Transfer of appropriations to fund CSR					
						17,027.00		0.00	0.00	
Number of Transactions 1						Totals	17,027.00	17,027.00	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>		
0033	74220	00	1162	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr										
10/07/2021	GL_BD_JRNL	0000472316	60		09/30/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	166	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	
						0.00		0.00	173.36	
Number of Transactions 2						Totals	-173.36	0.00	0.00	173.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/25/2021	GL_BD_JRNL	0000470454	30		08/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1147	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	
						0.00		0.00	1,724.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 343
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	74220	00	1210	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
09/30/2021	GL_JOURNAL	PAY0471927	2190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,793.37		
10/21/2021	GL_JOURNAL	PAY0473048	1608	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	137.98		
10/28/2021	GL_JOURNAL	PAY0473405	2389	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,793.37		
11/24/2021	GL_JOURNAL	PAY0475232	2485	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,793.37		
12/29/2021	GL_JOURNAL	PAY0476618	2585	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,793.37		
01/21/2022	GL_JOURNAL	SAL0477566	7	5246400	01/21/2022/Transfer of salary expenses for Boone E				0.00	0.00	0.00	1,724.53		
01/28/2022	GL_JOURNAL	PAY0477988	2464	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,793.37		
02/25/2022	GL_JOURNAL	PAY0479669	2594	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,793.37		
03/29/2022	GL_JOURNAL	PAY0481163	2501	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,793.37		
04/27/2022	GL_JOURNAL	PAY0482994	2533	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,793.37		
05/26/2022	GL_JOURNAL	PAY0485217	2570	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,793.37		
06/29/2022	GL_JOURNAL	PAY0487423	2589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,793.37		
Number of Transactions 14							Totals		-21,520.74	0.00	0.00	0.00	21,520.74	
Number of Transactions 28							Account	Totals 1000s		-14,040.14	17,027.00	0.00	0.00	31,067.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	74220	00	2236	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS														
02/15/2022	GL_BD_JRNL	0000479250	40		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5681	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	329.99		
03/29/2022	GL_JOURNAL	PAY0481163	5603	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,319.98		
04/27/2022	GL_JOURNAL	PAY0482994	5680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,319.98		
05/26/2022	GL_JOURNAL	PAY0485217	5617	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,259.06		
06/29/2022	GL_JOURNAL	PAY0487423	5735	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	670.14		
Number of Transactions 6							Totals		-4,899.15	0.00	0.00	0.00	4,899.15	
Number of Transactions 6							Account	Totals 2000s		-4,899.15	0.00	0.00	0.00	4,899.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	74220	00	3101	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
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

Page No. 344
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	74220	00	3101	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
10/07/2021	GL_BD_JRNL	0000472316	61		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2217	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	29.33		
10/28/2021	GL_JOURNAL	PAY0473405	7576	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	169.07		
11/24/2021	GL_JOURNAL	PAY0475232	7795	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	163.35		
12/29/2021	GL_JOURNAL	PAY0476618	8000	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	163.35		
01/28/2022	GL_JOURNAL	PAY0477988	7665	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	163.35		
02/25/2022	GL_JOURNAL	PAY0479669	7866	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	163.35		
03/29/2022	GL_JOURNAL	PAY0481163	7861	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	163.35		
04/27/2022	GL_JOURNAL	PAY0482994	7949	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	163.35		
05/26/2022	GL_JOURNAL	PAY0485217	7808	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	163.35		
06/29/2022	GL_JOURNAL	PAY0487423	8055	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	163.35		
Number of Transactions 11							Totals	-1,505.20	0.00	0.00	1,505.20
<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>			
0033	74220	00	3101	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
06/24/2021	GL_BD_JRNL	0000466569	5		07/01/2021/Transfer of appropriations to fund CSR		2,711.00	0.00	0.00		
Number of Transactions 1							Totals	2,711.00	2,711.00	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>			
0033	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/25/2021	GL_BD_JRNL	0000470454	31		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5235	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	291.79		
09/30/2021	GL_JOURNAL	PAY0471927	7810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	303.44		
10/21/2021	GL_JOURNAL	PAY0473048	6575	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	23.35		
10/28/2021	GL_JOURNAL	PAY0473405	7567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	303.44		
11/24/2021	GL_JOURNAL	PAY0475232	7786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	303.44		
12/29/2021	GL_JOURNAL	PAY0476618	7989	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	303.44		
01/21/2022	GL_JOURNAL	SAL0477566	8	5246400	01/21/2022/Transfer of salary expenses for Boone E		0.00	0.00	291.79		
01/28/2022	GL_JOURNAL	PAY0477988	7655	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	303.44		
02/25/2022	GL_JOURNAL	PAY0479669	7857	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	303.44		
03/29/2022	GL_JOURNAL	PAY0481163	7851	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	303.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 345
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	74220	00	3101	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
04/27/2022	GL_JOURNAL	PAY0482994	7939	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	303.44	
05/26/2022	GL_JOURNAL	PAY0485217	7797	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	303.44	
06/29/2022	GL_JOURNAL	PAY0487423	8044	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	303.44	
Number of Transactions 14						Totals	-3,641.33	0.00	0.00	3,641.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	74220	00	3201	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions										
09/16/2021	GL_BD_JRNL	0000471399	95	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	74220	00	3202	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
10/28/2021	GL_BD_JRNL	0000473407	46	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10609	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	138.70	
Number of Transactions 2						Totals	-138.70	0.00	0.00	138.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	74220	00	3202	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
02/15/2022	GL_BD_JRNL	0000479250	41	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11157	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	75.61	
03/29/2022	GL_JOURNAL	PAY0481163	11198	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	302.41	
04/27/2022	GL_JOURNAL	PAY0482994	11317	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	302.41	
05/26/2022	GL_JOURNAL	PAY0485217	11174	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	288.45	
06/29/2022	GL_JOURNAL	PAY0487423	11492	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	153.53	
Number of Transactions 6						Totals	-1,122.41	0.00	0.00	1,122.41

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

Page No. 346
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	74220	00	3301	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
09/16/2021	GL_BD_JRNL	0000471399	96		08/31/2021/Open zero dollar strings/					
						0.00			0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		9.40	
10/07/2021	GL_JOURNAL	PAY0472314	3410	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00		2.51	
10/28/2021	GL_JOURNAL	PAY0473405	13007	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00		14.52	
11/24/2021	GL_JOURNAL	PAY0475232	13338	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00		14.00	
12/29/2021	GL_JOURNAL	PAY0476618	13685	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00		14.00	
01/28/2022	GL_JOURNAL	PAY0477988	13244	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00		14.00	
02/25/2022	GL_JOURNAL	PAY0479669	13657	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00		14.00	
03/29/2022	GL_JOURNAL	PAY0481163	13777	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00		14.00	
04/27/2022	GL_JOURNAL	PAY0482994	13875	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00		14.00	
05/26/2022	GL_JOURNAL	PAY0485217	13725	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00		14.00	
06/29/2022	GL_JOURNAL	PAY0487423	14102	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00		14.00	
Number of Transactions 12						Totals	-138.43	0.00	0.00	138.43
06/24/2021	GL_BD_JRNL	0000466569	7		07/01/2021/Transfer of appropriations to fund CSR	247.00			0.00	
Number of Transactions 1						Totals	247.00	247.00	0.00	0.00
0033	74220	00	3301	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	32		08/01/2021/Open zero dollar strings/				0.00	
						0.00			0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00		24.99	
09/30/2021	GL_JOURNAL	PAY0471927	13297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		25.94	
10/21/2021	GL_JOURNAL	PAY0473048	11793	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00		2.00	
10/28/2021	GL_JOURNAL	PAY0473405	12997	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00		26.08	
11/24/2021	GL_JOURNAL	PAY0475232	13326	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00		25.93	
12/29/2021	GL_JOURNAL	PAY0476618	13673	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00		25.94	
01/21/2022	GL_JOURNAL	SAL0477566	9	5246400	01/21/2022/Transfer of salary expenses for Boone E	0.00	0.00		25.01	
01/28/2022	GL_JOURNAL	PAY0477988	13234	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00		25.35	
02/25/2022	GL_JOURNAL	PAY0479669	13647	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00		25.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 347
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	13766	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.36	
04/27/2022	GL_JOURNAL	PAY0482994	13863	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.35	
05/26/2022	GL_JOURNAL	PAY0485217	13712	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.35	
06/29/2022	GL_JOURNAL	PAY0487423	14090	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.36	

Number of Transactions 14							Totals	-308.02	0.00	0.00	0.00	308.02

<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>				
0033	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
02/15/2022	GL_BD_JRNL	0000479250	42		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17075	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.25	
03/29/2022	GL_JOURNAL	PAY0481163	17196	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	100.98	
04/27/2022	GL_JOURNAL	PAY0482994	17347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	100.98	
05/26/2022	GL_JOURNAL	PAY0485217	17184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	96.33	
06/29/2022	GL_JOURNAL	PAY0487423	17632	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	51.26	

Number of Transactions 6							Totals	-374.80	0.00	0.00	0.00	374.80

<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>			
0033	74220	00	3421	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
09/16/2021	GL_BD_JRNL	0000471399	97		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.37
10/28/2021	GL_JOURNAL	PAY0473405	18932	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	19423	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	19924	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19281	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20005	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	20383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	20146	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	20691	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0033	74220	00	3421	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-18.65	0.00	0.00	0.00	18.65
0033	74220	00	3421	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
06/24/2021	GL_BD_JRNL	0000466569	2		07/01/2021/Transfer of appropriations to fund CSR				19.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	19.00	19.00	0.00	0.00	0.00
0033	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/26/2021	GL_BD_JRNL	0000470510	21		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	18924	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19415	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	19916	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19273	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	19997	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20194	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20375	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20138	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	20683	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20
0033	74220	00	3431	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd														
02/15/2022	GL_BD_JRNL	0000479250	43		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22314	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.72	
03/29/2022	GL_JOURNAL	PAY0481163	22516	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	22704	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.88	

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

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. 349
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	74220	00	3431	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	22480	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	23029	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88
Number of Transactions 6						Totals	-12.24	0.00	0.00	0.00	12.24
0033	74220	00	3441	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
09/16/2021	GL_BD_JRNL	0000471399	98		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23568	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.02
10/28/2021	GL_JOURNAL	PAY0473405	23223	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	23743	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24288	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	23689	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	24438	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	24671	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	24874	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	24643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	25203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24
Number of Transactions 11						Totals	-177.18	0.00	0.00	0.00	177.18
0033	74220	00	3441	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
06/24/2021	GL_BD_JRNL	0000466569	3		07/01/2021/Transfer of appropriations to fund CSR			168.00	0.00	0.00	0.00
Number of Transactions 1						Totals	168.00	168.00	0.00	0.00	0.00
0033	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	22		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23561	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 350
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	74220	00	3441	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	23215	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24		
11/24/2021	GL_JOURNAL	PAY0475232	23735	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24		
12/29/2021	GL_JOURNAL	PAY0476618	24280	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24		
01/28/2022	GL_JOURNAL	PAY0477988	23681	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24		
02/25/2022	GL_JOURNAL	PAY0479669	24430	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24		
03/29/2022	GL_JOURNAL	PAY0481163	24663	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24		
04/27/2022	GL_JOURNAL	PAY0482994	24866	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24		
05/26/2022	GL_JOURNAL	PAY0485217	24635	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24		
06/29/2022	GL_JOURNAL	PAY0487423	25195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24		
Number of Transactions 11								Totals	-182.40	0.00	0.00	0.00	182.40

<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>					
0033	74220	00	3451	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd													
02/15/2022	GL_BD_JRNL	0000479250	44		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	26750	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.84		
03/29/2022	GL_JOURNAL	PAY0481163	26988	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	27201	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	26983	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	27547	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36		
Number of Transactions 6								Totals	-116.28	0.00	0.00	0.00	116.28

<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>			
0033	74220	00	3461	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
09/16/2021	GL_BD_JRNL	0000471399	99		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27585	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	337.91
10/28/2021	GL_JOURNAL	PAY0473405	27509	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	421.84
11/24/2021	GL_JOURNAL	PAY0475232	28059	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	318.96
12/29/2021	GL_JOURNAL	PAY0476618	28649	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	318.96
01/28/2022	GL_JOURNAL	PAY0477988	28096	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	322.80
02/25/2022	GL_JOURNAL	PAY0479669	28870	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	322.80
03/29/2022	GL_JOURNAL	PAY0481163	29141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	322.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	74220	00	3461	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	29369	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	322.80	
05/26/2022	GL_JOURNAL	PAY0485217	29145	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	322.80	
06/29/2022	GL_JOURNAL	PAY0487423	29720	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	322.80	
Number of Transactions 11							Totals	-3,334.47	0.00	0.00	0.00	3,334.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	74220	00	3461	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
06/24/2021	GL_BD_JRNL	0000466569	4		07/01/2021/Transfer of appropriations to fund CSR			3,694.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,694.00	3,694.00	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>				
0033	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	23		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27578	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	27501	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28051	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	28641	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28088	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	488.40	
02/25/2022	GL_JOURNAL	PAY0479669	28862	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29133	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	488.40	
04/27/2022	GL_JOURNAL	PAY0482994	29361	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	29137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	29712	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	488.40	
Number of Transactions 11							Totals	-4,823.52	0.00	0.00	0.00	4,823.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	45		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	
0033	74220	00	3471	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	31166	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	121.05	
03/29/2022	GL_JOURNAL	PAY0481163	31442	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	484.20	
04/27/2022	GL_JOURNAL	PAY0482994	31677	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	484.20	
05/26/2022	GL_JOURNAL	PAY0485217	31465	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	484.20	
06/29/2022	GL_JOURNAL	PAY0487423	32042	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	484.20	
Number of Transactions 6						Totals	-2,057.85	0.00	0.00	2,057.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	74220	00	3501	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
09/16/2021	GL_BD_JRNL	0000471399	100						0.00	
08/31/2021/Open zero dollar strings/									0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.24	
10/07/2021	GL_JOURNAL	PAY0472314	5399	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	31821	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.01	
11/24/2021	GL_JOURNAL	PAY0475232	32404	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.83	
12/29/2021	GL_JOURNAL	PAY0476618	33050	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.83	
01/28/2022	GL_JOURNAL	PAY0477988	32536	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.83	
02/25/2022	GL_JOURNAL	PAY0479669	33339	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.83	
03/29/2022	GL_JOURNAL	PAY0481163	33653	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.83	
04/27/2022	GL_JOURNAL	PAY0482994	33898	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.83	
05/26/2022	GL_JOURNAL	PAY0485217	33682	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.83	
06/29/2022	GL_JOURNAL	PAY0487423	34269	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.83	
Number of Transactions 12						Totals	-47.76	0.00	0.00	47.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	74220	00	3501	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
06/24/2021	GL_BD_JRNL	0000466569	9						9.00		
07/01/2021/Transfer of appropriations to fund CSR									9.00		
Number of Transactions 1						Totals	9.00	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_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				
0033	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	33		08/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13966	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17294	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31811	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32392	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33038	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/21/2022	GL_JOURNAL	SAL0477566	10	5246400	01/21/2022/Transfer of salary expenses for Boone E		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32526	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33329	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	33642	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	33886	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	33669	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34257	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 14							Totals	-105.87	0.00	0.00	0.00	105.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	46		01/31/2022/Open zero dollar strings/		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36762	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37082	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37379	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37149	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37806	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 6							Totals	-24.49	0.00	0.00	0.00	24.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	74220	00	3601	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	101		08/31/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	238	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	239	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			

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

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. 354
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	74220	00	3601	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	10084	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	27.63	
12/08/2021	GL_JOURNAL	PWC0475908	255	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	26.65	
01/06/2022	GL_JOURNAL	PWC0476893	228	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	26.65	
02/08/2022	GL_JOURNAL	PWC0478625	20449	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	26.65	
03/08/2022	GL_JOURNAL	PWC0480053	16601	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	26.65	
04/07/2022	GL_JOURNAL	PWC0481695	3396	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	26.65	
05/05/2022	GL_JOURNAL	PWC0483593	16850	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	26.65	
06/08/2022	GL_JOURNAL	PWC0486184	18156	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	26.65	
07/08/2022	GL_JOURNAL	PWC0488122	239	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	26.65	
Number of Transactions 12							Totals	-263.51	0.00	0.00	263.51
06/24/2021	GL_BD_JRNL	0000466569	10		07/01/2021/Transfer of appropriations to fund CSR		407.00		0.00	0.00	
Number of Transactions 1							Totals	407.00	407.00	0.00	0.00
08/26/2021	GL_BD_JRNL	0000470510	24		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	130	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	47.60	
10/08/2021	GL_JOURNAL	PWC0472326	240	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	49.50	
11/08/2021	GL_JOURNAL	PWC0474182	10085	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.81	
11/08/2021	GL_JOURNAL	PWC0474182	10086	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	49.50	
12/08/2021	GL_JOURNAL	PWC0475908	256	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	49.50	
01/06/2022	GL_JOURNAL	PWC0476893	229	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	49.50	
01/21/2022	GL_JOURNAL	SAL0477566	11	5246400	01/21/2022/Transfer of salary expenses for Boone E		0.00		0.00	47.60	
02/08/2022	GL_JOURNAL	PWC0478625	20450	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	49.50	
03/08/2022	GL_JOURNAL	PWC0480053	16602	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	49.50	
04/07/2022	GL_JOURNAL	PWC0481695	3397	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	49.50	
05/05/2022	GL_JOURNAL	PWC0483593	16851	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	49.50	
06/08/2022	GL_JOURNAL	PWC0486184	18157	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	49.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 355
Run Date 07/17/2022
Run Time 20:01:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0033	74220	00	3601	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	240	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro		0.00	0.00	0.00	49.50
Number of Transactions 14						Totals	-594.01	0.00	0.00	594.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
02/15/2022	GL_BD_JRNL	0000479250	47						0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7256	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	9.11
04/07/2022	GL_JOURNAL	PWC0481695	8756	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	36.43
05/05/2022	GL_JOURNAL	PWC0483593	5396	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	36.43
06/08/2022	GL_JOURNAL	PWC0486184	3200	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	34.75
07/08/2022	GL_JOURNAL	PWC0488122	5137	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro		0.00	0.00	0.00	18.50
Number of Transactions 6						Totals	-135.22	0.00	0.00	135.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	74220	00	3701	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
09/16/2021	GL_BD_JRNL	0000471399	102						0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9263	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.88
11/08/2021	GL_JOURNAL	PRM0474180	12117	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.35
12/08/2021	GL_JOURNAL	PRM0475905	139	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.30
01/06/2022	GL_JOURNAL	PRM0476892	144	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.26
02/08/2022	GL_JOURNAL	PRM0478622	144	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.26
03/08/2022	GL_JOURNAL	PRM0480052	5032	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.26
04/07/2022	GL_JOURNAL	PRM0481690	142	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.26
05/05/2022	GL_JOURNAL	PRM0483592	4979	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.26
06/08/2022	GL_JOURNAL	PRM0486183	2644	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.26
07/08/2022	GL_JOURNAL	PRM0488121	11141	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.26
Number of Transactions 11						Totals	-12.35	0.00	0.00	12.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 356
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	74220	00	3701	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
06/24/2021	GL_BD_JRNL	0000466569	6		07/01/2021/Transfer of appropriations to fund CSR		23.00		0.00	0.00
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Pre Encumbered	Encumbered	Expended	
0033	74220	00	3701	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
08/26/2021	GL_BD_JRNL	0000470510	25						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3625	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.33	
10/08/2021	GL_JOURNAL	PRM0472330	9264	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.42	
11/08/2021	GL_JOURNAL	PRM0474180	12118	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.19	
11/08/2021	GL_JOURNAL	PRM0474180	12119	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.42	
12/08/2021	GL_JOURNAL	PRM0475905	140	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.42	
01/06/2022	GL_JOURNAL	PRM0476892	145	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.35	
01/21/2022	GL_JOURNAL	SAL0477566	12	5246400	01/21/2022/Transfer of salary expenses for Boone E				0.00	0.00	0.00	2.33	
02/08/2022	GL_JOURNAL	PRM0478622	145	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.35	
03/08/2022	GL_JOURNAL	PRM0480052	5033	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.35	
04/07/2022	GL_JOURNAL	PRM0481690	143	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.35	
05/05/2022	GL_JOURNAL	PRM0483592	4980	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.35	
06/08/2022	GL_JOURNAL	PRM0486183	2645	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.35	
07/08/2022	GL_JOURNAL	PRM0488121	11142	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.35	
Number of Transactions 14									Totals	-28.56	0.00	0.00	28.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Pre Encumbered	Encumbered	Expended
0033	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
02/15/2022	GL_BD_JRNL	0000479250	48						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5903	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.80
04/07/2022	GL_JOURNAL	PRM0481690	2715	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.18
05/05/2022	GL_JOURNAL	PRM0483592	7571	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.18
06/08/2022	GL_JOURNAL	PRM0486183	3932	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.03
07/08/2022	GL_JOURNAL	PRM0488121	2294	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.62

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

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

Page No. 357
Run Date 07/17/2022
Run Time 20:01:30

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>						
0033	74220	00	3702	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
Number of Transactions 6									Totals	-11.81	0.00	0.00	0.00	11.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	74220	00	3985	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
09/16/2021	GL_BD_JRNL	0000471399	103						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37898	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.09	
10/28/2021	GL_JOURNAL	PAY0473405	37768	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.60	
11/24/2021	GL_JOURNAL	PAY0475232	38514	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.74	
12/29/2021	GL_JOURNAL	PAY0476618	39315	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.74	
01/28/2022	GL_JOURNAL	PAY0477988	38596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.74	
02/25/2022	GL_JOURNAL	PAY0479669	39710	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.74	
03/29/2022	GL_JOURNAL	PAY0481163	40104	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.74	
04/27/2022	GL_JOURNAL	PAY0482994	40431	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.74	
05/26/2022	GL_JOURNAL	PAY0485217	40133	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.74	
06/29/2022	GL_JOURNAL	PAY0487423	40891	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.74	
Number of Transactions 11									Totals	-16.61	0.00	0.00	0.00	16.61
<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>						
0033	74220	00	3985	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
06/24/2021	GL_BD_JRNL	0000466569	8		07/01/2021/Transfer of appropriations to fund CSR				26.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	26.00	26.00	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>						
0033	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/26/2021	GL_BD_JRNL	0000470510	26		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37891	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.22	
10/28/2021	GL_JOURNAL	PAY0473405	37760	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.22	
11/24/2021	GL_JOURNAL	PAY0475232	38506	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.22	
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

Page No. 358
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	39307	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.22		
01/28/2022	GL_JOURNAL	PAY0477988	38588	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.22		
02/25/2022	GL_JOURNAL	PAY0479669	39702	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.22		
03/29/2022	GL_JOURNAL	PAY0481163	40096	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.22		
04/27/2022	GL_JOURNAL	PAY0482994	40423	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.22		
05/26/2022	GL_JOURNAL	PAY0485217	40125	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.22		
06/29/2022	GL_JOURNAL	PAY0487423	40883	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.22		
Number of Transactions 11							Totals	-32.20	0.00	0.00	0.00	32.20	
<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>					
0033	74220	00	3995	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd													
02/15/2022	GL_BD_JRNL	0000479250	49		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42081	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.48		
03/29/2022	GL_JOURNAL	PAY0481163	42476	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.89		
04/27/2022	GL_JOURNAL	PAY0482994	42818	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.89		
05/26/2022	GL_JOURNAL	PAY0485217	42533	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.89		
06/29/2022	GL_JOURNAL	PAY0487423	43296	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.89		
Number of Transactions 6							Totals	-8.04	0.00	0.00	0.00	8.04	
Number of Transactions 282							Account	Totals 3000s	-11,947.11	7,304.00	0.00	0.00	19,251.11
Number of Transactions 316							Resource	Totals 74220	-30,886.40	24,331.00	0.00	0.00	55,217.40
<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>					
0033	74250	00	1240	3140	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1240 - Nurse													
10/20/2021	GL_BD_JRNL	0000472980	1		10/20/2021/zero budget/			0.00	0.00	0.00	0.00		
10/20/2021	GL_JOURNAL	SAL0472963	211	Sept	10/20/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	939.55		
11/08/2021	GL_BD_JRNL	0000474211	125		10/31/2021/Transfer of appropriations for multiple			940.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	594	SAL0472963	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-939.55		
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

Page No. 359
Run Date 07/17/2022
Run Time 20:01:30

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>					
	0033	74250	00	1240	3140	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 1240 - Nurse													
04/26/2022	GL_BD_JRNL	0000482897	453		04/26/2022/Transfer of appropriations from multipl					-940.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	74250	00	1240	3140	4760	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 1240 - Nurse													
10/20/2021	GL_BD_JRNL	0000472980	2		10/20/2021/zero budget/					0.00	0.00	0.00	0.00	
10/20/2021	GL_JOURNAL	SAL0472963	199	Sept	10/20/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	104.40	
11/08/2021	GL_BD_JRNL	0000474211	126		10/31/2021/Transfer of appropriations for multiple					104.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	595	SAL0472963	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-104.40	
04/26/2022	GL_BD_JRNL	0000482897	904		04/26/2022/Transfer of appropriations from multipl					-104.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10									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>					
	0033	74250	00	3101	3140	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
10/20/2021	GL_BD_JRNL	0000472980	3		10/20/2021/zero budget/					0.00	0.00	0.00	0.00	
10/20/2021	GL_JOURNAL	SAL0472963	213	Sept	10/20/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	158.98	
11/08/2021	GL_BD_JRNL	0000474211	127		10/31/2021/Transfer of appropriations for multiple					159.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2077	SAL0472963	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-158.98	
04/26/2022	GL_BD_JRNL	0000482897	2144		04/26/2022/Transfer of appropriations from multipl					-159.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	74250	00	3101	3140	4760	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
10/20/2021	GL_BD_JRNL	0000472980	4		10/20/2021/zero budget/					0.00	0.00	0.00	0.00	
10/20/2021	GL_JOURNAL	SAL0472963	201	Sept	10/20/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	17.66	
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

Page No. 360
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	74250	00	3101	3140	4760	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
11/08/2021	GL_BD_JRNL	0000474211	128		10/31/2021/Transfer of appropriations for multiple		18.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2078	SAL0472963	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-17.66	
04/26/2022	GL_BD_JRNL	0000482897	114		04/26/2022/Transfer of appropriations from multipl		-18.00	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>		
0033	74250	00	3301	3140	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
10/20/2021	GL_BD_JRNL	0000472980	5		10/20/2021/zero budget/		0.00	0.00	0.00	
10/20/2021	GL_JOURNAL	SAL0472963	212	Sept	10/20/2021/Transfer of Summer School Incentive fro		0.00	0.00	13.61	
11/08/2021	GL_BD_JRNL	0000474211	129		10/31/2021/Transfer of appropriations for multiple		14.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3269	SAL0472963	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-13.61	
04/26/2022	GL_BD_JRNL	0000482897	263		04/26/2022/Transfer of appropriations from multipl		-14.00	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>		
0033	74250	00	3301	3140	4760	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
10/20/2021	GL_BD_JRNL	0000472980	6		10/20/2021/zero budget/		0.00	0.00	0.00	
10/20/2021	GL_JOURNAL	SAL0472963	200	Sept	10/20/2021/Transfer of Summer School Incentive fro		0.00	0.00	1.53	
11/08/2021	GL_BD_JRNL	0000474211	130		10/31/2021/Transfer of appropriations for multiple		2.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3270	SAL0472963	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-1.53	
04/26/2022	GL_BD_JRNL	0000482897	497		04/26/2022/Transfer of appropriations from multipl		-2.00	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>		
0033	74250	00	3501	3140	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
10/20/2021	GL_BD_JRNL	0000472980	7		10/20/2021/zero budget/		0.00	0.00	0.00	
10/20/2021	GL_JOURNAL	SAL0472963	214	Sept	10/20/2021/Transfer of Summer School Incentive fro		0.00	0.00	4.70	
11/08/2021	GL_BD_JRNL	0000474211	131		10/31/2021/Transfer of appropriations for multiple		5.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	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 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

Page No. 361
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	74250	00	3501	3140	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_JOURNAL	0000482202	5749	SAL0472963	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.70
04/26/2022	GL_BD_JRNL	0000482897	19		04/26/2022/Transfer of appropriations from multipl				-5.00	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>				
0033	74250	00	3501	3140	4760	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
10/20/2021	GL_BD_JRNL	0000472980	8		10/20/2021/zero budget/				0.00	0.00	0.00	0.00
10/20/2021	GL_JOURNAL	SAL0472963	202	Sept	10/20/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.52
11/08/2021	GL_BD_JRNL	0000474211	132		10/31/2021/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5750	SAL0472963	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.52
04/26/2022	GL_BD_JRNL	0000482897	524		04/26/2022/Transfer of appropriations from multipl				-1.00	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>				
0033	74250	00	3601	3140	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
10/20/2021	GL_BD_JRNL	0000472980	9		10/20/2021/zero budget/				0.00	0.00	0.00	0.00
10/20/2021	GL_JOURNAL	SAL0472963	215	Sept	10/20/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	25.93
11/08/2021	GL_BD_JRNL	0000474211	133		10/31/2021/Transfer of appropriations for multiple				26.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7609	SAL0472963	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-25.93
04/26/2022	GL_BD_JRNL	0000482897	2279		04/26/2022/Transfer of appropriations from multipl				-26.00	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>				
0033	74250	00	3601	3140	4760	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
10/20/2021	GL_BD_JRNL	0000472980	10		10/20/2021/zero budget/				0.00	0.00	0.00	0.00
10/20/2021	GL_JOURNAL	SAL0472963	203	Sept	10/20/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2.88
11/08/2021	GL_BD_JRNL	0000474211	134		10/31/2021/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7610	SAL0472963	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.88

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

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. 362
Run Date 07/17/2022
Run Time 20:01:30

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>	
	0033	74250	00	3601	3140	4760	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									
04/26/2022	GL_BD_JRNL	0000482897	2416		04/26/2022/Transfer of appropriations from multipl		-3.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 40						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 50						Resource	Totals 74250	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>	
	0033	81507	00	2201	8100	0000	01000	7004	2022	
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian									
06/23/2021	GL_BD_JRNL	ORG0466498	275		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,769.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	276		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,384.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	277		07/01/2021/Load 2021-22 Board-Approved Original Bu		31,731.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2506	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,103.72
08/02/2021	GL_JOURNAL	PAY0469046	25	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	659.62
08/26/2021	GL_JOURNAL	PAY0470429	2883	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,123.95
09/30/2021	GL_JOURNAL	PAY0471927	4726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,619.58
10/21/2021	GL_JOURNAL	PAY0473048	3733	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	595.50
10/28/2021	GL_JOURNAL	PAY0473405	4696	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,866.05
11/24/2021	GL_JOURNAL	PAY0475232	4876	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,866.05
12/29/2021	GL_JOURNAL	PAY0476618	5028	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,704.08
01/28/2022	GL_JOURNAL	PAY0477988	4822	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7,462.74
02/25/2022	GL_JOURNAL	PAY0479669	4999	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7,442.82
03/29/2022	GL_JOURNAL	PAY0481163	4926	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,536.13
04/27/2022	GL_JOURNAL	PAY0482994	4983	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,300.85
05/26/2022	GL_JOURNAL	PAY0485217	4928	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,195.07
06/29/2022	GL_JOURNAL	PAY0487423	5050	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7,091.73
Number of Transactions 17						Totals	4,316.11	86,884.00	0.00	82,567.89
Number of Transactions 17						Account	Totals 2000s	4,316.11	86,884.00	0.00

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

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. 363
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	81507	00	3202	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4535						19,983.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6220	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7279	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	1,627.46				
09/30/2021	GL_JOURNAL	PAY0471927	10879	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	1,632.09				
10/21/2021	GL_JOURNAL	PAY0473048	9158	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	1,745.65				
10/28/2021	GL_JOURNAL	PAY0473405	10604	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	130.38				
11/24/2021	GL_JOURNAL	PAY0475232	10912	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	1,114.81				
12/29/2021	GL_JOURNAL	PAY0476618	11202	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,114.81				
01/28/2022	GL_JOURNAL	PAY0477988	10797	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,306.80				
02/25/2022	GL_JOURNAL	PAY0479669	11159	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	1,709.73				
03/29/2022	GL_JOURNAL	PAY0481163	11201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	1,705.15				
04/27/2022	GL_JOURNAL	PAY0482994	11320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,726.54				
05/26/2022	GL_JOURNAL	PAY0485217	11176	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,672.63				
06/29/2022	GL_JOURNAL	PAY0487423	11495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,648.39				
									-----	-----	-----			
Number of Transactions 14									Totals	1,223.84	19,983.00	0.00	0.00	18,759.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	81507	00	3302	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4536						6,647.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9482	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	992	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	409.30				
08/26/2021	GL_JOURNAL	PAY0470429	11487	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	50.46				
09/30/2021	GL_JOURNAL	PAY0471927	16425	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	410.82				
10/21/2021	GL_JOURNAL	PAY0473048	14308	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	449.54				
10/28/2021	GL_JOURNAL	PAY0473405	16078	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	34.81				
11/24/2021	GL_JOURNAL	PAY0475232	16508	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	372.26				
12/29/2021	GL_JOURNAL	PAY0476618	16934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	372.27				
01/28/2022	GL_JOURNAL	PAY0477988	16396	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	436.61				
02/25/2022	GL_JOURNAL	PAY0479669	17078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	437.53				
03/29/2022	GL_JOURNAL	PAY0481163	17199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	432.93				
04/27/2022	GL_JOURNAL	PAY0482994	17350	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	443.15				
05/26/2022	GL_JOURNAL	PAY0485217	17187	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	425.15				
06/29/2022	GL_JOURNAL	PAY0487423	17635	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	417.07				
									-----	-----	-----			
									6,647.00	0.00	0.00	524.15		

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

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

Page No. 364
Run Date 07/17/2022
Run Time 20:01:30

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>					
0033	81507	00	3302	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													

Number of Transactions 15 Totals 1,430.95 6,647.00 0.00 0.00 5,216.05

<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>					
0033	81507	00	3431	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													

06/23/2021	GL_BD_JRNL	ORG0466501	4537	07/01/2021/Load 2021-22 Board-Approved Original Bu				189.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	19.01	
10/28/2021	GL_JOURNAL	PAY0473405	21178	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	12.96	
11/24/2021	GL_JOURNAL	PAY0475232	21685	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	12.96	
12/29/2021	GL_JOURNAL	PAY0476618	22199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	14.80	
01/28/2022	GL_JOURNAL	PAY0477988	21585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	19.01	
02/25/2022	GL_JOURNAL	PAY0479669	22316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	19.01	
03/29/2022	GL_JOURNAL	PAY0481163	22518	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	19.01	
04/27/2022	GL_JOURNAL	PAY0482994	22706	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	19.01	
05/26/2022	GL_JOURNAL	PAY0485217	22482	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	19.01	
06/29/2022	GL_JOURNAL	PAY0487423	23031	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	19.01	

Number of Transactions 11 Totals 15.21 189.00 0.00 0.00 173.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	81507	00	3451	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													

06/23/2021	GL_BD_JRNL	ORG0466501	4538	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,663.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	180.58	
10/28/2021	GL_JOURNAL	PAY0473405	25468	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	123.12	
11/24/2021	GL_JOURNAL	PAY0475232	26005	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	123.12	
12/29/2021	GL_JOURNAL	PAY0476618	26563	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	140.61	
01/28/2022	GL_JOURNAL	PAY0477988	25995	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	180.58	
02/25/2022	GL_JOURNAL	PAY0479669	26752	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	180.58	
03/29/2022	GL_JOURNAL	PAY0481163	26990	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	180.58	
04/27/2022	GL_JOURNAL	PAY0482994	27203	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	180.58	
05/26/2022	GL_JOURNAL	PAY0485217	26985	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	180.58	
06/29/2022	GL_JOURNAL	PAY0487423	27549	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	180.58	

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

Page No. 365
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	81507	00	3451	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals 12.09 1,663.00 0.00 0.00 1,650.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	81507	00	3471	8100	0000	01000	7004	2022
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4539	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,573.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,253.50
10/28/2021	GL_JOURNAL	PAY0473405	29740	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,798.20
11/24/2021	GL_JOURNAL	PAY0475232	30307	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,798.20
12/29/2021	GL_JOURNAL	PAY0476618	30911	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,241.12
01/28/2022	GL_JOURNAL	PAY0477988	30386	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,299.83
02/25/2022	GL_JOURNAL	PAY0479669	31168	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,299.83
03/29/2022	GL_JOURNAL	PAY0481163	31444	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,299.83
04/27/2022	GL_JOURNAL	PAY0482994	31679	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,299.83
05/26/2022	GL_JOURNAL	PAY0485217	31467	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,299.83
06/29/2022	GL_JOURNAL	PAY0487423	32044	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,299.83

Number of Transactions 11 Totals 7,683.00 36,573.00 0.00 0.00 28,890.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	81507	00	3502	8100	0000	01000	7004	2022
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4540	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12938	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.69
08/02/2021	GL_JOURNAL	PAY0469046	1841	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.32
08/26/2021	GL_JOURNAL	PAY0470429	15960	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.69
09/30/2021	GL_JOURNAL	PAY0471927	34769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	81.94
10/21/2021	GL_JOURNAL	PAY0473048	19813	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.28
10/28/2021	GL_JOURNAL	PAY0473405	34901	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	24.33
11/24/2021	GL_JOURNAL	PAY0475232	35584	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	24.33
12/29/2021	GL_JOURNAL	PAY0476618	36305	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	28.52
01/28/2022	GL_JOURNAL	PAY0477988	35695	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.55
02/25/2022	GL_JOURNAL	PAY0479669	36765	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	28.25
03/29/2022	GL_JOURNAL	PAY0481163	37085	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	28.91

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

Page No. 366
Run Date 07/17/2022
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	81507	00	3502	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	37382	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.74	
05/26/2022	GL_JOURNAL	PAY0485217	37152	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.21	
06/29/2022	GL_JOURNAL	PAY0487423	37809	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.22	

Number of Transactions 15							Totals	-298.98	43.00	0.00	0.00	341.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	81507	00	3602	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4541		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,077.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2554	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	18.21	
08/06/2021	GL_JOURNAL	PWC0469381	2555	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	196.06	
09/09/2021	GL_JOURNAL	PWC0470959	2740	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	196.62	
10/08/2021	GL_JOURNAL	PWC0472326	4864	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	210.30	
11/08/2021	GL_JOURNAL	PWC0474182	7588	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	16.44	
11/08/2021	GL_JOURNAL	PWC0474182	7589	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	134.30	
12/08/2021	GL_JOURNAL	PWC0475908	5143	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	134.30	
01/06/2022	GL_JOURNAL	PWC0476893	4571	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	157.43	
02/08/2022	GL_JOURNAL	PWC0478625	16789	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	205.97	
03/08/2022	GL_JOURNAL	PWC0480053	7257	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	205.42	
04/07/2022	GL_JOURNAL	PWC0481695	8757	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	208.00	
05/05/2022	GL_JOURNAL	PWC0483593	5397	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	201.50	
06/08/2022	GL_JOURNAL	PWC0486184	3201	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	198.58	
07/08/2022	GL_JOURNAL	PWC0488122	5138	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	195.73	

Number of Transactions 15							Totals	-201.86	2,077.00	0.00	0.00	2,278.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	81507	00	3702	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	718		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3525	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	3526	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	5487	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	3001	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for	Septemb	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. 367
Run Date 07/17/2022
Run Time 20:01:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	81507	00	3702	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
11/08/2021	GL_JOURNAL	PRM0474180	2440	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	2441	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	2724	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	2680	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	7630	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	5904	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	2716	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	7572	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	3933	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	2295	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.00
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00
0033	81507	00	3995	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4542		07/01/2021/Load 2021-22 Board-Approved Original Bu				131.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	13.72
10/28/2021	GL_JOURNAL	PAY0473405	40095	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8.76
11/24/2021	GL_JOURNAL	PAY0475232	40851	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.76
12/29/2021	GL_JOURNAL	PAY0476618	41667	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	10.27
01/28/2022	GL_JOURNAL	PAY0477988	40961	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	13.72
02/25/2022	GL_JOURNAL	PAY0479669	42083	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	13.85
03/29/2022	GL_JOURNAL	PAY0481163	42478	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	13.85
04/27/2022	GL_JOURNAL	PAY0482994	42820	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	13.85
05/26/2022	GL_JOURNAL	PAY0485217	42535	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	13.85
06/29/2022	GL_JOURNAL	PAY0487423	43298	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	13.42
Number of Transactions 11									Totals	6.95	131.00	0.00	0.00
Number of Transactions 118				Account	Totals 3000s				9,871.20	67,306.00	0.00	0.00	57,434.80
Number of Transactions 135				Resource	Totals 81507				14,187.31	154,190.00	0.00	0.00	140,002.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 368
 Run Date 07/17/2022
 Run Time 20:03:03

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>						
	0033	96000	00	4301	1000	1110	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/18/2021	GL_BD_JRNL	CO00472884	10		10/18/2021/Transfer appropriations for donations r					8,277.00	0.00	0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	2182	SCHOLASTIC	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	1,054.04		
Number of Transactions 2									Totals	7,222.96	8,277.00	0.00	0.00	1,054.04	
Number of Transactions 2									Account	Totals 4000s	7,222.96	8,277.00	0.00	0.00	1,054.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	96000	00	5735	1000	1110	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
05/26/2022	GL_BD_JRNL	0000485271	5		05/26/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	257	47846	05/26/2022/Field Trips: April 2022/Boone-Yemha-Biz					0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	242	48630	05/31/2022/Field Trips: May 2022/Boone/Cline/Zoo					0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	243	48977	05/31/2022/Field Trips: May 2022/Boone/Santiaguel/					0.00	0.00	0.00	230.00		
Number of Transactions 4									Totals	-690.00	0.00	0.00	0.00	690.00	
Number of Transactions 4									Account	Totals 5000s	-690.00	0.00	0.00	0.00	690.00
Number of Transactions 6									Resource	Totals 96000	6,532.96	8,277.00	0.00	0.00	1,744.04
Number of Transactions 9,496									Dept	Totals 0033	-86,321.36	4,142,976.00	131.33	90,914.40	4,138,251.63
Number of Transactions 9,496									Report	Totals	-86,321.36	4,142,976.00	131.33	90,914.40	4,138,251.63

End of Report