

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 = '0041' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00000	00	1192	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
09/29/2021	GL_BD_JRNL	0000471932	128							0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2015	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,386.88		
10/07/2021	GL_JOURNAL	PAY0472314	770	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	-1,386.88		
10/28/2021	GL_JOURNAL	PAY0473405	2217	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	173.36		
11/08/2021	GL_JOURNAL	PAY0474170	872	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	866.80		
11/24/2021	GL_JOURNAL	PAY0475232	2302	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,386.88		
12/08/2021	GL_JOURNAL	PAY0475886	847	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,040.16		
12/29/2021	GL_JOURNAL	PAY0476618	2389	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,386.88		
01/28/2022	GL_JOURNAL	PAY0477988	2295	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,020.08		
02/08/2022	GL_JOURNAL	PAY0478612	1203	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,750.00		
02/25/2022	GL_JOURNAL	PAY0479669	2413	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,250.00		
03/07/2022	GL_JOURNAL	PAY0480003	824	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,750.00		
03/17/2022	GL_JOURNAL	SAL0480679	25	Sep-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-14,374.16		
03/29/2022	GL_JOURNAL	PAY0481163	2297	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,250.00		
04/07/2022	GL_JOURNAL	PAY0481665	843	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	2,250.00		
04/27/2022	GL_JOURNAL	PAY0482994	2341	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	-13,000.00		
04/28/2022	GL_JOURNAL	SAL0483054	83	3-29 4-07	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	0.00	-4,500.00		
05/05/2022	GL_JOURNAL	PAY0483566	959	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,250.00		
05/26/2022	GL_JOURNAL	PAY0485217	2350	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	-1,777.44		
06/02/2022	GL_JOURNAL	SAL0485739	1	SAL0480679	06/02/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	14,374.16		
06/02/2022	GL_JOURNAL	SAL0485739	13	SAL0483054	06/02/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	4,500.00		
06/08/2022	GL_JOURNAL	PAY0486143	998	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,000.00		
06/29/2022	GL_JOURNAL	PAY0487423	2386	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,025.00		
07/07/2022	GL_JOURNAL	0000488054	21	20009250	06/30/2022/Transfer of expenditures for Dept. 0041				0.00	0.00	0.00	0.00	-500.00		
07/07/2022	GL_JOURNAL	0000488054	31	RVTJun22	06/30/2022/Transfer of expenditures for Dept. 0041				0.00	0.00	0.00	0.00	-2,346.72		
07/07/2022	GL_JOURNAL	0000488054	11	30002689	06/30/2022/Transfer of expenditures for Dept. 0041				0.00	0.00	0.00	0.00	-500.00		
07/07/2022	GL_JOURNAL	0000488054	1	20009250	06/30/2022/Transfer of expenditures for Dept. 0041				0.00	0.00	0.00	0.00	-3,500.00		
Number of Transactions 27									Totals	-775.00	0.00	0.00	0.00	775.00	
Number of Transactions 27									Account	Totals 1000s	-775.00	0.00	0.00	0.00	775.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00000	00	2281	3160	4760	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS 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_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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00000	00	2281	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	302		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	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>		
0041	00000	00	2451	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
08/06/2021	GL_BD_JRNL	0000469357	18		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	548	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	81.95
05/26/2022	GL_JOURNAL	0000485322	1	Aug-21	05/26/2022/Transfer of expenditures for 0041 Ca		0.00		0.00	-81.95
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 2000s	300.00	300.00	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>		
0041	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	129		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	234.66
10/07/2021	GL_JOURNAL	PAY0472314	2222	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	-234.66
10/28/2021	GL_JOURNAL	PAY0473405	7596	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	29.33
11/08/2021	GL_JOURNAL	PAY0474170	2428	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	146.67
11/24/2021	GL_JOURNAL	PAY0475232	7818	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	234.66
12/08/2021	GL_JOURNAL	PAY0475886	2148	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	176.00
12/29/2021	GL_JOURNAL	PAY0476618	8022	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	234.66
01/28/2022	GL_JOURNAL	PAY0477988	7685	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	511.00
02/08/2022	GL_JOURNAL	PAY0478612	2689	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	296.10
02/25/2022	GL_JOURNAL	PAY0479669	7888	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	507.60
03/07/2022	GL_JOURNAL	PAY0480003	2225	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	296.10
03/17/2022	GL_JOURNAL	SAL0480679	27	Sep-Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	-2,432.12
03/29/2022	GL_JOURNAL	PAY0481163	7884	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	380.70
04/07/2022	GL_JOURNAL	PAY0481665	2162	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	380.70
04/27/2022	GL_JOURNAL	PAY0482994	7972	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	-2,284.20

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. 3
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
04/28/2022	GL_JOURNAL	SAL0483054	84	3-29 4-07	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	-761.40
05/26/2022	GL_JOURNAL	PAY0485217	7828	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	-512.24
06/02/2022	GL_JOURNAL	SAL0485739	14	SAL0483054	06/02/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	761.40
06/02/2022	GL_JOURNAL	SAL0485739	3	SAL0480679	06/02/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	2,432.12
06/29/2022	GL_JOURNAL	PAY0487423	8077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	46.53
07/07/2022	GL_JOURNAL	0000488054	32	RVTJun22	06/30/2022/Transfer of expenditures for Dept. 0041		0.00	0.00	0.00	-397.08
Number of Transactions 22						Totals	-46.53	0.00	0.00	46.53
0041	00000	00	3202	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4764		07/01/2021/Load 2021-22 Board-Approved Original Bu		69.00	0.00	0.00	0.00
Number of Transactions 1						Totals	69.00	69.00	0.00	0.00
0041	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	130		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20.11
10/07/2021	GL_JOURNAL	PAY0472314	3423	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-20.11
10/28/2021	GL_JOURNAL	PAY0473405	13035	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.51
11/08/2021	GL_JOURNAL	PAY0474170	3729	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	12.56
11/24/2021	GL_JOURNAL	PAY0475232	13368	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	20.11
12/08/2021	GL_JOURNAL	PAY0475886	3317	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	15.09
12/29/2021	GL_JOURNAL	PAY0476618	13714	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	20.11
01/28/2022	GL_JOURNAL	PAY0477988	13271	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	43.79
02/08/2022	GL_JOURNAL	PAY0478612	4219	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	25.38
02/25/2022	GL_JOURNAL	PAY0479669	13686	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	62.63
03/07/2022	GL_JOURNAL	PAY0480003	3425	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	25.37
03/17/2022	GL_JOURNAL	SAL0480679	26	Sep-Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-208.42
03/29/2022	GL_JOURNAL	PAY0481163	13808	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	32.63
04/07/2022	GL_JOURNAL	PAY0481665	3376	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	32.62
04/27/2022	GL_JOURNAL	PAY0482994	13905	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	-157.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
04/28/2022	GL_JOURNAL	SAL0483054	85	3-29 4-07	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	-65.25		
05/05/2022	GL_JOURNAL	PAY0483566	3757	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	80.13		
05/26/2022	GL_JOURNAL	PAY0485217	13751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	36.23		
06/02/2022	GL_JOURNAL	SAL0485739	15	SAL0483054	06/02/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	65.25		
06/02/2022	GL_JOURNAL	SAL0485739	2	SAL0480679	06/02/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	208.42		
06/08/2022	GL_JOURNAL	PAY0486143	3866	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	61.00		
06/29/2022	GL_JOURNAL	PAY0487423	14130	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	61.36		
07/07/2022	GL_JOURNAL	0000488054	33	RVTJun22	06/30/2022/Transfer of expenditures for Dept. 0041		0.00	0.00	0.00	-34.02		
07/07/2022	GL_JOURNAL	0000488054	22	20009250	06/30/2022/Transfer of expenditures for Dept. 0041		0.00	0.00	0.00	-38.25		
07/07/2022	GL_JOURNAL	0000488054	12	30002689	06/30/2022/Transfer of expenditures for Dept. 0041		0.00	0.00	0.00	-7.25		
07/07/2022	GL_JOURNAL	0000488054	2	20009250	06/30/2022/Transfer of expenditures for Dept. 0041		0.00	0.00	0.00	-267.75		
Number of Transactions 27							Totals	-26.75	0.00	0.00	0.00	26.75
<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>				
0041	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469357	19		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1325	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	6.27		
05/26/2022	GL_JOURNAL	0000485322	2	Aug-21	05/26/2022/Transfer of expenditures for 0041 Ca		0.00	0.00	0.00	-6.27		
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>				
0041	00000	00	3302	3160	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4765		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	23.00	23.00	0.00	0.00	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>				
0041	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	131		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.94	
10/07/2021	GL_JOURNAL	PAY0472314	5412	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-6.93	
10/28/2021	GL_JOURNAL	PAY0473405	31849	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.86	
11/08/2021	GL_JOURNAL	PAY0474170	5926	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	4.34	
11/24/2021	GL_JOURNAL	PAY0475232	32434	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.94	
12/08/2021	GL_JOURNAL	PAY0475886	5265	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.20	
12/29/2021	GL_JOURNAL	PAY0476618	33079	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.93	
01/28/2022	GL_JOURNAL	PAY0477988	32563	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.10	
02/08/2022	GL_JOURNAL	PAY0478612	6669	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.75	
02/25/2022	GL_JOURNAL	PAY0479669	33368	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.25	
03/07/2022	GL_JOURNAL	PAY0480003	5466	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	8.75	
03/17/2022	GL_JOURNAL	SAL0480679	28	Sep-Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-71.88	
03/29/2022	GL_JOURNAL	PAY0481163	33684	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.25	
04/07/2022	GL_JOURNAL	PAY0481665	5360	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	11.25	
04/27/2022	GL_JOURNAL	PAY0482994	33928	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-65.00	
04/28/2022	GL_JOURNAL	SAL0483054	86	3-29 4-07	04/28/2022/Transfer of Salaries for Various Schl S			0.00	0.00	0.00	-22.50	
05/05/2022	GL_JOURNAL	PAY0483566	5944	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	6.25	
05/26/2022	GL_JOURNAL	PAY0485217	33708	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-8.89	
06/02/2022	GL_JOURNAL	SAL0485739	4	SAL0480679	06/02/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	71.88	
06/02/2022	GL_JOURNAL	SAL0485739	16	SAL0483054	06/02/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	22.50	
06/08/2022	GL_JOURNAL	PAY0486143	6099	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.00	
06/29/2022	GL_JOURNAL	PAY0487423	34297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.13	
07/07/2022	GL_JOURNAL	0000488054	3	20009250	06/30/2022/Transfer of expenditures for Dept. 0041			0.00	0.00	0.00	-17.50	
07/07/2022	GL_JOURNAL	0000488054	13	30002689	06/30/2022/Transfer of expenditures for Dept. 0041			0.00	0.00	0.00	-2.50	
07/07/2022	GL_JOURNAL	0000488054	23	20009250	06/30/2022/Transfer of expenditures for Dept. 0041			0.00	0.00	0.00	-2.50	
07/07/2022	GL_JOURNAL	0000488054	34	RVTJun22	06/30/2022/Transfer of expenditures for Dept. 0041			0.00	0.00	0.00	-11.74	
Number of Transactions 27						Totals		-3.88	0.00	0.00	0.00	3.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469357	20					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1897	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.05
05/26/2022	GL_JOURNAL	0000485322	3	Aug-21	05/26/2022/Transfer of expenditures for 0041 Ca				0.00	0.00	0.00	-0.05

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

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
0041	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

10/08/2021	GL_BD_JRNL	0000472360	36						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	280	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-38.28
10/08/2021	GL_JOURNAL	PWC0472326	281	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	38.28
11/08/2021	GL_JOURNAL	PWC0474182	10143	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	23.92
11/08/2021	GL_JOURNAL	PWC0474182	10142	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	294	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	28.71
12/08/2021	GL_JOURNAL	PWC0475908	295	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	38.28
01/06/2022	GL_JOURNAL	PWC0476893	260	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	38.28
02/08/2022	GL_JOURNAL	PWC0478625	20488	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	48.30
02/08/2022	GL_JOURNAL	PWC0478625	20489	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	83.35
03/08/2022	GL_JOURNAL	PWC0480053	16636	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	48.30
03/08/2022	GL_JOURNAL	PWC0480053	16637	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	89.70
03/17/2022	GL_JOURNAL	SAL0480679	29	Sep-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-396.72
04/07/2022	GL_JOURNAL	PWC0481695	3431	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	62.10
04/07/2022	GL_JOURNAL	PWC0481695	3432	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	62.10
04/28/2022	GL_JOURNAL	SAL0483054	87	3-29 4-07	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	-124.21
05/05/2022	GL_JOURNAL	PWC0483593	16889	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	34.50
05/05/2022	GL_JOURNAL	PWC0483593	16888	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	-358.80
06/02/2022	GL_JOURNAL	SAL0485739	17	SAL0483054	06/02/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	124.21
06/02/2022	GL_JOURNAL	SAL0485739	5	SAL0480679	06/02/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	396.72
06/08/2022	GL_JOURNAL	PWC0486184	18190	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	-49.06
06/08/2022	GL_JOURNAL	PWC0486184	18191	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	27.60
07/07/2022	GL_JOURNAL	0000488054	35	RVTJun22	06/30/2022/Transfer of expenditures for Dept. 0041				0.00	0.00	0.00	-64.77
07/07/2022	GL_JOURNAL	0000488054	14	30002689	06/30/2022/Transfer of expenditures for Dept. 0041				0.00	0.00	0.00	-13.80
07/07/2022	GL_JOURNAL	0000488054	24	20009250	06/30/2022/Transfer of expenditures for Dept. 0041				0.00	0.00	0.00	-13.80
07/07/2022	GL_JOURNAL	0000488054	4	20009250	06/30/2022/Transfer of expenditures for Dept. 0041				0.00	0.00	0.00	-96.60
07/08/2022	GL_JOURNAL	PWC0488122	267	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	28.29

Number of Transactions 27 Totals -21.38 0.00 0.00 0.00 21.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	3602	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
08/06/2021	GL_BD_JRNL	0000469382	1041						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2564	No Jrnl Ref					0.00	0.00	0.00	2.26
05/26/2022	GL_JOURNAL	0000485322	4	Aug-21					0.00	0.00	0.00	-2.26
							Totals		0.00	0.00	0.00	0.00
Number of Transactions 3												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	3602	3160	4760	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	4766						7.00	0.00	0.00	0.00
							Totals		7.00	7.00	0.00	0.00
Number of Transactions 1												
Number of Transactions 115												
							Totals 3000s		0.46	99.00	0.00	0.00
Number of Transactions 115												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	240						1,105.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	216						-1,105.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	240						4,418.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383346	2	No REQ.					0.00	0.00	597.47	0.00
07/13/2021	PO_POENC	0000383346	2	No REQ.					0.00	0.00	-597.47	0.00
09/10/2021	PO_POENC	0000386941	1	RREQ470983					0.00	0.00	208.22	0.00
09/10/2021	PO_POENC	0000386941	1	RREQ470983					0.00	0.00	208.22	0.00
09/10/2021	PO_POENC	0000386941	1	RREQ470983					0.00	0.00	0.00	0.00
09/10/2021	PO_POENC	0000386941	1	RREQ470983					0.00	0.00	-208.22	0.00
09/10/2021	PO_POENC	0000386941	1	RREQ470983					0.00	-193.24	0.00	0.00
09/10/2021	REQ_PREENC	REQ470983	1						0.00	193.24	0.00	0.00
09/10/2021	REQ_PREENC	REQ470983	1						0.00	0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201649	1	P0000386941					0.00	0.00	0.00	208.22
09/13/2021	AP_VOUCHER	01201649	1	P0000386941					0.00	0.00	-208.22	0.00
09/21/2021	PO_POENC	0000387455	1	RREQ471698					0.00	-148.56	0.00	0.00
09/21/2021	PO_POENC	0000387455	1	RREQ471698					0.00	0.00	160.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2021	PO_POENC	0000387455	1	RREQ471698	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta		0.00		0.00
09/21/2021	PO_POENC	0000387455	1	RREQ471698	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta		0.00		0.00
09/21/2021	PO_POENC	0000387455	2	RREQ471698	OFFICE SOL-001/T50 Heavy Duty Staples 0.31" Leg 0.		0.00		-18.79
09/21/2021	PO_POENC	0000387455	2	RREQ471698	OFFICE SOL-001/T50 Heavy Duty Staples 0.31" Leg 0.		0.00		-18.79
09/21/2021	PO_POENC	0000387455	1	RREQ471698	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta		0.00		-160.07
09/21/2021	PO_POENC	0000387455	2	RREQ471698	OFFICE SOL-001/T50 Heavy Duty Staples 0.31" Leg 0.		0.00	-17.44	0.00
09/21/2021	PO_POENC	0000387455	2	RREQ471698	OFFICE SOL-001/T50 Heavy Duty Staples 0.31" Leg 0.		0.00	-17.44	0.00
09/21/2021	PO_POENC	0000387455	2	RREQ471698	OFFICE SOL-001/T50 Heavy Duty Staples 0.31" Leg 0.		0.00	17.44	0.00
09/21/2021	PO_POENC	0000387455	2	RREQ471698	OFFICE SOL-001/T50 Heavy Duty Staples 0.31" Leg 0.		0.00	0.00	18.79
09/21/2021	PO_POENC	0000387455	2	RREQ471698	OFFICE SOL-001/T50 Heavy Duty Staples 0.31" Leg 0.		0.00	0.00	18.79
09/21/2021	REQ_PREENC	REQ471698	1		Office Solutions Business Products & Svc/166283/75		0.00	148.56	0.00
09/21/2021	REQ_PREENC	REQ471698	2		Office Solutions Business Products & Svc/166283/T5		0.00	17.44	0.00
09/22/2021	AP_VOUCHER	01203116	1	P0000387455	OFFICE SOL-001/7510014567877 SKILCRAFT Painte		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203116	1	P0000387455	OFFICE SOL-001/7510014567877 SKILCRAFT Painte		0.00	0.00	-160.07
10/04/2021	PO_POENC	0000388192	1	RREQ472742	OFFICE SOL-001/Liners 24 x 32 .9 Mil Black 500/CS		0.00	0.00	126.74
10/04/2021	PO_POENC	0000388192	1	RREQ472742	OFFICE SOL-001/Liners 24 x 32 .9 Mil Black 500/CS		0.00	0.00	126.74
10/04/2021	PO_POENC	0000388192	1	RREQ472742	OFFICE SOL-001/Liners 24 x 32 .9 Mil Black 500/CS		0.00	0.00	0.00
10/04/2021	PO_POENC	0000388192	1	RREQ472742	OFFICE SOL-001/Liners 24 x 32 .9 Mil Black 500/CS		0.00	0.00	-126.74
10/04/2021	PO_POENC	0000388192	1	RREQ472742	OFFICE SOL-001/Liners 24 x 32 .9 Mil Black 500/CS		0.00	-117.62	0.00
10/04/2021	REQ_PREENC	REQ472742	1		Office Solutions Business Products & Svc/166283/Li		0.00	117.62	0.00
10/04/2021	REQ_PREENC	REQ472742	1		Office Solutions Business Products & Svc/166283/Li		0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204892	1	P0000388192	OFFICE SOL-001/Liners 24 x 32 .9 Mil Black		0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204892	1	P0000388192	OFFICE SOL-001/Liners 24 x 32 .9 Mil Black		0.00	0.00	-126.74
02/17/2022	REQ_PREENC	REQ481319	5		/InkJoy Gel Pen Retractable Medium 0.7 mm Assorte		0.00	38.38	0.00
02/17/2022	REQ_PREENC	REQ481319	6		/Write and Erase Big Tab Paper Dividers 8-Tab Mul		0.00	26.20	0.00
02/17/2022	REQ_PREENC	REQ481319	7		/FriXion Clicker Erasable Gel Pen Retractable Fin		0.00	50.34	0.00
02/17/2022	REQ_PREENC	REQ481319	8		/Write-Out EZ Correct Correction Tape Value Pack N		0.00	117.60	0.00
02/17/2022	REQ_PREENC	REQ481319	9		/Washable School Glue 1 gal Dries Clear		0.00	97.10	0.00
02/17/2022	REQ_PREENC	REQ481319	10		/Washable School Glue Sticks 0.24 oz Applies and		0.00	189.90	0.00
02/17/2022	REQ_PREENC	REQ481319	15		/Original Multi-Surface Painters Tape 3" Core 0.9		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481319	15		/Original Multi-Surface Painters Tape 3" Core 0.9		0.00	-94.38	0.00
02/17/2022	REQ_PREENC	REQ481319	17		/Mars Eraser For Pencil/Ink Marks Rectangular Blo		0.00	239.50	0.00
02/17/2022	REQ_PREENC	REQ481319	18		/50-Sheet 350MD Electric Three-Hole Punch 9/32" H		0.00	430.19	0.00
02/17/2022	REQ_PREENC	REQ481319	19		/Heavy-Duty Carton Packaging Tape 3" Core 1.88" x		0.00	160.12	0.00
02/17/2022	REQ_PREENC	REQ481319	20		/Industrial Alkaline AA Batteries 1.5 V 24/Box		0.00	26.85	0.00
02/17/2022	REQ_PREENC	REQ481319	11		/Business Envelope #10 Monarch Flap Gummed Closur		0.00	68.45	0.00
02/17/2022	REQ_PREENC	REQ481319	12		/QuietSharp 6 Classroom Electric Pencil Sharpener		0.00	710.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 9
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/17/2022	REQ_PREENC	REQ481319	13		/Spectra Art Tissue 10lb 12 x 18 Assorted 100/Pac		0.00		45.50
02/17/2022	REQ_PREENC	REQ481319	14		/Magic Greener Tape 1" Core 0.75" x 75 ft Clear 2		0.00		574.50
02/17/2022	REQ_PREENC	REQ481319	15		/Original Multi-Surface Painters Tape 3" Core 0.9		0.00		94.38
02/17/2022	REQ_PREENC	REQ481319	15		/Original Multi-Surface Painters Tape 3" Core 0.9		0.00		94.38
02/23/2022	PO_POENC	0000393972	5	RREQ481319	OFFICE SOL-001/InkJoy Gel Pen Retractable Medium 0		0.00		0.00
02/23/2022	PO_POENC	0000393972	5	RREQ481319	OFFICE SOL-001/InkJoy Gel Pen Retractable Medium 0		0.00		-38.38
02/23/2022	PO_POENC	0000393972	6	RREQ481319	OFFICE SOL-001/Write and Erase Big Tab Paper Divid		0.00		0.00
02/23/2022	PO_POENC	0000393972	6	RREQ481319	OFFICE SOL-001/Write and Erase Big Tab Paper Divid		0.00		-26.20
02/23/2022	PO_POENC	0000393972	7	RREQ481319	OFFICE SOL-001/FriXion Clicker Erasable Gel Pen Re		0.00		0.00
02/23/2022	PO_POENC	0000393972	7	RREQ481319	OFFICE SOL-001/FriXion Clicker Erasable Gel Pen Re		0.00		-50.34
02/23/2022	PO_POENC	0000393972	20	RREQ481319	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00		-26.85
02/23/2022	PO_POENC	0000393972	17	RREQ481319	OFFICE SOL-001/Mars Eraser For Pencil/Ink Marks Re		0.00		-239.50
02/23/2022	PO_POENC	0000393972	18	RREQ481319	OFFICE SOL-001/50-Sheet 350MD Electric Three-Hole		0.00		0.00
02/23/2022	PO_POENC	0000393972	18	RREQ481319	OFFICE SOL-001/50-Sheet 350MD Electric Three-Hole		0.00		-430.19
02/23/2022	PO_POENC	0000393972	19	RREQ481319	OFFICE SOL-001/Heavy-Duty Carton Packaging Tape 3"		0.00		0.00
02/23/2022	PO_POENC	0000393972	19	RREQ481319	OFFICE SOL-001/Heavy-Duty Carton Packaging Tape 3"		0.00		-160.12
02/23/2022	PO_POENC	0000393972	20	RREQ481319	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00		0.00
02/23/2022	PO_POENC	0000393972	14	RREQ481319	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x		0.00		0.00
02/23/2022	PO_POENC	0000393972	14	RREQ481319	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x		0.00		-574.50
02/23/2022	PO_POENC	0000393972	15	RREQ481319	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00
02/23/2022	PO_POENC	0000393972	15	RREQ481319	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00
02/23/2022	PO_POENC	0000393972	15	RREQ481319	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		-94.38
02/23/2022	PO_POENC	0000393972	17	RREQ481319	OFFICE SOL-001/Mars Eraser For Pencil/Ink Marks Re		0.00		0.00
02/23/2022	PO_POENC	0000393972	11	RREQ481319	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00		0.00
02/23/2022	PO_POENC	0000393972	11	RREQ481319	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00		-68.45
02/23/2022	PO_POENC	0000393972	12	RREQ481319	OFFICE SOL-001/QuietSharp 6 Classroom Electric Pen		0.00		0.00
02/23/2022	PO_POENC	0000393972	12	RREQ481319	OFFICE SOL-001/QuietSharp 6 Classroom Electric Pen		0.00		-710.40
02/23/2022	PO_POENC	0000393972	13	RREQ481319	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00		0.00
02/23/2022	PO_POENC	0000393972	13	RREQ481319	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00		-45.50
02/23/2022	PO_POENC	0000393972	8	RREQ481319	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00
02/23/2022	PO_POENC	0000393972	8	RREQ481319	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		-117.60
02/23/2022	PO_POENC	0000393972	9	RREQ481319	OFFICE SOL-001/Washable School Glue 1 gal Dries Cl		0.00		0.00
02/23/2022	PO_POENC	0000393972	9	RREQ481319	OFFICE SOL-001/Washable School Glue 1 gal Dries Cl		0.00		-97.10
02/23/2022	PO_POENC	0000393972	10	RREQ481319	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00
02/23/2022	PO_POENC	0000393972	10	RREQ481319	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		-189.90
02/28/2022	AP_VOUCHER	01225451	5	P0000393972	OFFICE SOL-001/InkJoy Gel Pen Retractable M		0.00		0.00
02/28/2022	AP_VOUCHER	01225451	5	P0000393972	OFFICE SOL-001/InkJoy Gel Pen Retractable M		0.00		0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/28/2022	AP_VOUCHER	01225451	6	P0000393972	OFFICE SOL-001/Write and Erase Big Tab Paper		0.00		28.23
02/28/2022	AP_VOUCHER	01225451	6	P0000393972	OFFICE SOL-001/Write and Erase Big Tab Paper		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225451	7	P0000393972	OFFICE SOL-001/FriXion Clicker Erasable Gel P		0.00	0.00	54.24
02/28/2022	AP_VOUCHER	01225451	7	P0000393972	OFFICE SOL-001/FriXion Clicker Erasable Gel P		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225451	19	P0000393972	OFFICE SOL-001/Heavy-Duty Carton Packaging Ta		0.00	0.00	172.53
02/28/2022	AP_VOUCHER	01225451	19	P0000393972	OFFICE SOL-001/Heavy-Duty Carton Packaging Ta		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225451	20	P0000393972	OFFICE SOL-001/Industrial Alkaline AA Batteri		0.00	0.00	28.93
02/28/2022	AP_VOUCHER	01225451	20	P0000393972	OFFICE SOL-001/Industrial Alkaline AA Batteri		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225451	12	P0000393972	OFFICE SOL-001/QuietSharp 6 Classroom Electri		0.00	0.00	663.40
02/28/2022	AP_VOUCHER	01225451	12	P0000393972	OFFICE SOL-001/QuietSharp 6 Classroom Electri		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225451	17	P0000393972	OFFICE SOL-001/Mars Eraser For Pencil/Ink Ma		0.00	0.00	258.06
02/28/2022	AP_VOUCHER	01225451	17	P0000393972	OFFICE SOL-001/Mars Eraser For Pencil/Ink Ma		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225451	18	P0000393972	OFFICE SOL-001/50-Sheet 350MD Electric Three-		0.00	0.00	463.53
02/28/2022	AP_VOUCHER	01225451	18	P0000393972	OFFICE SOL-001/50-Sheet 350MD Electric Three-		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225451	9	P0000393972	OFFICE SOL-001/Washable School Glue 1 gal D		0.00	0.00	104.63
02/28/2022	AP_VOUCHER	01225451	9	P0000393972	OFFICE SOL-001/Washable School Glue 1 gal D		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225451	10	P0000393972	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	204.62
02/28/2022	AP_VOUCHER	01225451	10	P0000393972	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	0.00
02/28/2022	AP_VOUCHER	01225451	11	P0000393972	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	73.75
02/28/2022	AP_VOUCHER	01225451	11	P0000393972	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225927	8	P0000393972	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00	0.00	126.71
03/02/2022	AP_VOUCHER	01225927	8	P0000393972	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225927	12	P0000393972	OFFICE SOL-001/QuietSharp 6 Classroom Electri		0.00	0.00	102.06
03/02/2022	AP_VOUCHER	01225927	12	P0000393972	OFFICE SOL-001/QuietSharp 6 Classroom Electri		0.00	0.00	0.00
03/02/2022	AP_VOUCHER	01225927	14	P0000393972	OFFICE SOL-001/Magic Greener Tape 1" Core 0		0.00	0.00	619.03
03/02/2022	AP_VOUCHER	01225927	14	P0000393972	OFFICE SOL-001/Magic Greener Tape 1" Core 0		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396009	1	RREQ484732	OFFICE SOL-001/Original Pads in Poptimistic Collec		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396009	1	RREQ484732	OFFICE SOL-001/Original Pads in Poptimistic Collec		0.00	0.00	182.10
03/25/2022	PO_POENC	0000396009	1	RREQ484732	OFFICE SOL-001/Original Pads in Poptimistic Collec		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396009	1	RREQ484732	OFFICE SOL-001/Original Pads in Poptimistic Collec		0.00	-169.00	0.00
03/25/2022	PO_POENC	0000396009	1	RREQ484732	OFFICE SOL-001/Original Pads in Poptimistic Collec		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396008	2	RREQ484732	SCHOOL SPECIAL/School Smart Folding Storage Cart w		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396008	2	RREQ484732	SCHOOL SPECIAL/School Smart Folding Storage Cart w		0.00	-30.37	0.00
03/25/2022	PO_POENC	0000396008	2	RREQ484732	SCHOOL SPECIAL/School Smart Folding Storage Cart w		0.00	0.00	32.72
03/25/2022	PO_POENC	0000396008	2	RREQ484732	SCHOOL SPECIAL/School Smart Folding Storage Cart w		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396008	2	RREQ484732	SCHOOL SPECIAL/School Smart Folding Storage Cart w		0.00	0.00	0.00
03/25/2022	PO_POENC	0000396008	3	RREQ484732	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	-10.72

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_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. 11
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/25/2022	PO_POENC	0000396008	3	RREQ484732	SCHOOL SPECIAL/Shipping Charges		0.00		0.00	
03/25/2022	PO_POENC	0000396008	3	RREQ484732	SCHOOL SPECIAL/Shipping Charges		0.00	-9.95	0.00	
03/25/2022	PO_POENC	0000396008	3	RREQ484732	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	10.72	
03/25/2022	PO_POENC	0000396008	3	RREQ484732	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	10.72	
03/25/2022	REQ_PREENC	REQ484732	1		Office Solutions Business Products & Svc/176719/Or		0.00	169.00	0.00	
03/25/2022	REQ_PREENC	REQ484732	1		Office Solutions Business Products & Svc/176719/Or		0.00	169.00	0.00	
03/25/2022	REQ_PREENC	REQ484732	1		Office Solutions Business Products & Svc/176719/Or		0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484732	1		Office Solutions Business Products & Svc/176719/Or		0.00	-169.00	0.00	
03/25/2022	REQ_PREENC	REQ484732	2		Office Solutions Business Products & Svc/176719/Sc		0.00	30.37	0.00	
03/25/2022	REQ_PREENC	REQ484732	2		Office Solutions Business Products & Svc/176719/Sc		0.00	30.37	0.00	
03/25/2022	REQ_PREENC	REQ484732	2		Office Solutions Business Products & Svc/176719/Sc		0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484732	2		Office Solutions Business Products & Svc/176719/Sc		0.00	-30.37	0.00	
03/25/2022	REQ_PREENC	REQ484732	3		Office Solutions Business Products & Svc/176719/Sh		0.00	9.95	0.00	
03/25/2022	REQ_PREENC	REQ484732	3		Office Solutions Business Products & Svc/176719/Sh		0.00	9.95	0.00	
03/25/2022	REQ_PREENC	REQ484732	3		Office Solutions Business Products & Svc/176719/Sh		0.00	0.00	0.00	
03/25/2022	REQ_PREENC	REQ484732	3		Office Solutions Business Products & Svc/176719/Sh		0.00	-9.95	0.00	
04/06/2022	AP_VOUCHER	01231406	1	P0000396009	OFFICE SOL-001/Original Pads in Poptimistic C		0.00	0.00	0.00	
04/06/2022	AP_VOUCHER	01231406	1	P0000396009	OFFICE SOL-001/Original Pads in Poptimistic C		0.00	0.00	-182.10	
05/09/2022	AP_VOUCHER	01237820	1	P0000396008	SCHOOL SPECIAL/School Smart Folding Storage C		0.00	0.00	0.00	
05/09/2022	AP_VOUCHER	01237820	1	P0000396008	SCHOOL SPECIAL/School Smart Folding Storage C		0.00	0.00	-32.72	
05/11/2022	GL_JOURNAL	PCD0484056	1770	SMORE.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	
05/19/2022	AP_VOUCHER	01240491	1	P0000393972	OFFICE SOL-001/Spectra Art Tissue 101b 12 x		0.00	0.00	-49.03	
05/19/2022	AP_VOUCHER	01240491	1	P0000393972	OFFICE SOL-001/Spectra Art Tissue 101b 12 x		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	UTX0486359	4	DD/BR #356	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1207	DD/BR #356	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	
Number of Transactions 152						Totals	490.34	4,418.00	0.00	3,927.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00000	00	4301	2700	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	241		07/01/2021/Load 2022 Preliminary 25% Budget for ac		625.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	217		07/01/2021/Remove 2022 Preliminary 25% Budget for		-625.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	241		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,500.00	0.00	0.00
03/24/2022	PO_POENC	0000395923	1	RREQ484618	PERLMUTTER-001/Olympus WS-853 Voice Recorder		0.00	0.00	0.00
03/24/2022	PO_POENC	0000395923	1	RREQ484618	PERLMUTTER-001/Olympus WS-853 Voice Recorder		0.00	0.00	71.84

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. 12
Run Date 07/17/2022
Run Time 20:02:03

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00000	00	4301	2700	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
03/24/2022	PO_POENC	0000395923	1	RREQ484618	PERLMUTTER-001/Olympus WS-853 Voice Recorder				0.00		0.00		71.84	0.00
03/24/2022	PO_POENC	0000395923	1	RREQ484618	PERLMUTTER-001/Olympus WS-853 Voice Recorder				0.00		0.00		-71.84	0.00
03/24/2022	PO_POENC	0000395923	1	RREQ484618	PERLMUTTER-001/Olympus WS-853 Voice Recorder				0.00		-71.84		0.00	0.00
03/24/2022	REQ_PREENC	REQ484618	1		Mark J Perlmutter/176719/Olympus WS-853 Voice Reco				0.00		-71.84		0.00	0.00
03/24/2022	REQ_PREENC	REQ484618	1		Mark J Perlmutter/176719/Olympus WS-853 Voice Reco				0.00		0.00		0.00	0.00
03/24/2022	REQ_PREENC	REQ484618	1		Mark J Perlmutter/176719/Olympus WS-853 Voice Reco				0.00		71.84		0.00	0.00
03/24/2022	REQ_PREENC	REQ484618	1		Mark J Perlmutter/176719/Olympus WS-853 Voice Reco				0.00		71.84		0.00	0.00
03/25/2022	PO_POENC	0000396017	1	RREQ484736	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00		0.00		92.61	0.00
03/25/2022	PO_POENC	0000396017	1	RREQ484736	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00		0.00		92.61	0.00
03/25/2022	PO_POENC	0000396017	1	RREQ484736	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00		0.00		0.00	0.00
03/25/2022	PO_POENC	0000396017	1	RREQ484736	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00		0.00		-92.61	0.00
03/25/2022	PO_POENC	0000396017	1	RREQ484736	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull				0.00		-85.95		0.00	0.00
03/25/2022	PO_POENC	0000396017	2	RREQ484736	OFFICE SOL-001/Tank Style Highlighters with Open-S				0.00		0.00		65.19	0.00
03/25/2022	PO_POENC	0000396017	4	RREQ484736	OFFICE SOL-001/Business Source Paper Clips - Jumbo				0.00		0.00		0.00	0.00
03/25/2022	PO_POENC	0000396017	4	RREQ484736	OFFICE SOL-001/Business Source Paper Clips - Jumbo				0.00		0.00		-90.08	0.00
03/25/2022	PO_POENC	0000396017	3	RREQ484736	OFFICE SOL-001/CutLess File Folders 1/3-Cut Tabs:				0.00		0.00		0.00	0.00
03/25/2022	PO_POENC	0000396017	3	RREQ484736	OFFICE SOL-001/CutLess File Folders 1/3-Cut Tabs:				0.00		0.00		-100.21	0.00
03/25/2022	PO_POENC	0000396017	3	RREQ484736	OFFICE SOL-001/CutLess File Folders 1/3-Cut Tabs:				0.00		-93.00		0.00	0.00
03/25/2022	PO_POENC	0000396017	4	RREQ484736	OFFICE SOL-001/Business Source Paper Clips - Jumbo				0.00		-83.60		0.00	0.00
03/25/2022	PO_POENC	0000396017	4	RREQ484736	OFFICE SOL-001/Business Source Paper Clips - Jumbo				0.00		0.00		90.08	0.00
03/25/2022	PO_POENC	0000396017	4	RREQ484736	OFFICE SOL-001/Business Source Paper Clips - Jumbo				0.00		0.00		90.08	0.00
03/25/2022	PO_POENC	0000396017	2	RREQ484736	OFFICE SOL-001/Tank Style Highlighters with Open-S				0.00		0.00		65.19	0.00
03/25/2022	PO_POENC	0000396017	2	RREQ484736	OFFICE SOL-001/Tank Style Highlighters with Open-S				0.00		0.00		0.00	0.00
03/25/2022	PO_POENC	0000396017	2	RREQ484736	OFFICE SOL-001/Tank Style Highlighters with Open-S				0.00		0.00		-65.19	0.00
03/25/2022	PO_POENC	0000396017	2	RREQ484736	OFFICE SOL-001/Tank Style Highlighters with Open-S				0.00		-60.50		0.00	0.00
03/25/2022	PO_POENC	0000396017	3	RREQ484736	OFFICE SOL-001/CutLess File Folders 1/3-Cut Tabs:				0.00		0.00		100.21	0.00
03/25/2022	PO_POENC	0000396017	3	RREQ484736	OFFICE SOL-001/CutLess File Folders 1/3-Cut Tabs:				0.00		0.00		100.21	0.00
03/25/2022	REQ_PREENC	REQ484736	1		Office Solutions Business Products & Svc/176719/Fi				0.00		85.95		0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	1		Office Solutions Business Products & Svc/176719/Fi				0.00		85.95		0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	1		Office Solutions Business Products & Svc/176719/Fi				0.00		0.00		0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	1		Office Solutions Business Products & Svc/176719/Fi				0.00		-85.95		0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	2		Office Solutions Business Products & Svc/176719/Ta				0.00		60.50		0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	2		Office Solutions Business Products & Svc/176719/Ta				0.00		60.50		0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	4		Office Solutions Business Products & Svc/176719/Bu				0.00		83.60		0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	4		Office Solutions Business Products & Svc/176719/Bu				0.00		83.60		0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	4		Office Solutions Business Products & Svc/176719/Bu				0.00		0.00		0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	4		Office Solutions Business Products & Svc/176719/Bu				0.00		-83.60		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	4301	2700	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/25/2022	REQ_PREENC	REQ484736	2		Office Solutions Business Products & Svc/176719/Ta				0.00		0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	2		Office Solutions Business Products & Svc/176719/Ta				0.00		-60.50	0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	3		Office Solutions Business Products & Svc/176719/Cu				0.00		93.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	3		Office Solutions Business Products & Svc/176719/Cu				0.00		93.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	3		Office Solutions Business Products & Svc/176719/Cu				0.00		0.00	0.00	0.00
03/25/2022	REQ_PREENC	REQ484736	3		Office Solutions Business Products & Svc/176719/Cu				0.00		-93.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230988	1	P0000396017	OFFICE SOL-001/Fine Tip Permanent Marker Fin				0.00		0.00	0.00	92.61
04/04/2022	AP_VOUCHER	01230988	1	P0000396017	OFFICE SOL-001/Fine Tip Permanent Marker Fin				0.00		0.00	-92.61	0.00
04/04/2022	AP_VOUCHER	01230988	2	P0000396017	OFFICE SOL-001/Tank Style Highlighters with O				0.00		0.00	0.00	65.19
04/04/2022	AP_VOUCHER	01230988	2	P0000396017	OFFICE SOL-001/Tank Style Highlighters with O				0.00		0.00	-65.19	0.00
04/04/2022	AP_VOUCHER	01230988	3	P0000396017	OFFICE SOL-001/CutLess File Folders 1/3-Cut				0.00		0.00	0.00	100.21
04/04/2022	AP_VOUCHER	01230988	3	P0000396017	OFFICE SOL-001/CutLess File Folders 1/3-Cut				0.00		0.00	-100.21	0.00
04/04/2022	AP_VOUCHER	01230988	4	P0000396017	OFFICE SOL-001/Business Source Paper Clips -				0.00		0.00	0.00	90.08
04/04/2022	AP_VOUCHER	01230988	4	P0000396017	OFFICE SOL-001/Business Source Paper Clips -				0.00		0.00	-90.08	0.00
04/05/2022	AP_VOUCHER	01231210	1	P0000395923	PERLMUTTER-001/Olympus WS-853 Voice Recorder				0.00		0.00	0.00	71.84
04/05/2022	AP_VOUCHER	01231210	1	P0000395923	PERLMUTTER-001/Olympus WS-853 Voice Recorder				0.00		0.00	-71.84	0.00
04/15/2022	REQ_PREENC	REQ488261	1		CVR Computer Supplies/176719/TONER HP CE410X BLACK				0.00		132.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488261	2		CVR Computer Supplies/176719/TONER HP CE411A CYAN				0.00		170.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488261	3		CVR Computer Supplies/176719/TONER HP CE413A MAGEN				0.00		162.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488261	4		CVR Computer Supplies/176719/TONER HP CE412A YELLO				0.00		162.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488261	5		CVR Computer Supplies/176719/HEALTH INFORMATION EX				0.00		35.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488261	6		CVR Computer Supplies/176719/Home Language Survey				0.00		0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488261	7		CVR Computer Supplies/176719/TARDY SLIP TWO PART C				0.00		15.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488261	8		CVR Computer Supplies/176719/PERMIT TO LEAVE SCHOO				0.00		28.50	0.00	0.00
05/05/2022	PO_POENC	0000399030	1	RREQ488261	CVR COMP-001/TONER HP CE410X BLACK (OEM)				0.00		0.00	142.23	0.00
05/05/2022	PO_POENC	0000399030	1	RREQ488261	CVR COMP-001/TONER HP CE410X BLACK (OEM)				0.00		-132.00	0.00	0.00
05/05/2022	PO_POENC	0000399030	2	RREQ488261	CVR COMP-001/TONER HP CE411A CYAN (OEM)				0.00		0.00	183.18	0.00
05/05/2022	PO_POENC	0000399030	2	RREQ488261	CVR COMP-001/TONER HP CE411A CYAN (OEM)				0.00		-170.00	0.00	0.00
05/05/2022	PO_POENC	0000399030	3	RREQ488261	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)				0.00		0.00	174.56	0.00
05/05/2022	PO_POENC	0000399030	3	RREQ488261	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)				0.00		-162.00	0.00	0.00
05/05/2022	PO_POENC	0000399030	4	RREQ488261	CVR COMP-001/TONER HP CE412A YELLOW (OEM)				0.00		0.00	174.56	0.00
05/05/2022	PO_POENC	0000399030	4	RREQ488261	CVR COMP-001/TONER HP CE412A YELLOW (OEM)				0.00		-162.00	0.00	0.00
05/06/2022	CM_TRNXTN	0000002059	29065		000000000000002059 RREQ488261 HEALTH INFORMATION				0.00		0.00	0.00	37.04
05/06/2022	CM_TRNXTN	0000002059	29065		000000000000002059 RREQ488261 HEALTH INFORMATION				0.00		-35.00	0.00	0.00
05/06/2022	CM_TRNXTN	0000002627	29065		000000000000002627 RREQ488261 PERMIT TO LEAVE SCH				0.00		0.00	0.00	30.02
05/06/2022	CM_TRNXTN	0000002627	29065		000000000000002627 RREQ488261 PERMIT TO LEAVE SCH				0.00		-28.50	0.00	0.00
05/06/2022	CM_TRNXTN	0000003096	29065		000000000000003096 RREQ488261 TARDY SLIP (400/PK)				0.00		0.00	0.00	16.14

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. 14
 Run Date 07/17/2022
 Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	4301	2700	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/06/2022	CM_TRNXTN	0000003096	29065		000000000000003096	RREQ488261	TARDY SLIP (400/PK)		0.00		-15.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ485731	2		/Double Stuff File Folders 1/3-Cut Tabs: Assorted				0.00		440.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ485731	3		/Hanging File Folders Letter Size 1/5-Cut Tab Sta				0.00		188.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ485731	4		/Naturals Facial Tissue for Business Flat Box 2-P				0.00		574.92	0.00	0.00
05/12/2022	REQ_PREENC	REQ485731	5		/Vitality Multipurpose Print Paper 92 Bright 24 l				0.00		1,469.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ485731	6		/Index Cards Ruled 4 x 6 Assorted 100/Pack				0.00		14.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ485731	7		/Index Cards Ruled 3 x 5 Assorted 100/Pack				0.00		11.12	0.00	0.00
05/12/2022	REQ_PREENC	REQ485731	8		/Color Coded Ruled Index Cards 3 x 5 Assorted Col				0.00		4.17	0.00	0.00
05/12/2022	REQ_PREENC	REQ485731	9		/Stinky Stickers Variety Pack Positive Words Asso				0.00		31.32	0.00	0.00
05/12/2022	REQ_PREENC	REQ485731	10		/Stinky Stickers Variety Pack Smiles and Stars As				0.00		32.73	0.00	0.00
05/13/2022	PO_POENC	0000399522	2	RREQ485731	OFFICE SOL-001/Double Stuff File Folders 1/3-Cut T				0.00		0.00	474.53	0.00
05/13/2022	PO_POENC	0000399522	2	RREQ485731	OFFICE SOL-001/Double Stuff File Folders 1/3-Cut T				0.00		0.00	474.53	0.00
05/13/2022	PO_POENC	0000399522	2	RREQ485731	OFFICE SOL-001/Double Stuff File Folders 1/3-Cut T				0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399522	2	RREQ485731	OFFICE SOL-001/Double Stuff File Folders 1/3-Cut T				0.00		0.00	-474.53	0.00
05/13/2022	PO_POENC	0000399522	2	RREQ485731	OFFICE SOL-001/Double Stuff File Folders 1/3-Cut T				0.00		-440.40	0.00	0.00
05/13/2022	PO_POENC	0000399522	3	RREQ485731	OFFICE SOL-001/Hanging File Folders Letter Size 1/				0.00		0.00	202.79	0.00
05/13/2022	PO_POENC	0000399522	10	RREQ485731	OFFICE SOL-001/Stinky Stickers Variety Pack Smiles				0.00		-32.73	0.00	0.00
05/13/2022	PO_POENC	0000399522	10	RREQ485731	OFFICE SOL-001/Stinky Stickers Variety Pack Smiles				0.00		0.00	35.27	0.00
05/13/2022	PO_POENC	0000399522	10	RREQ485731	OFFICE SOL-001/Stinky Stickers Variety Pack Smiles				0.00		0.00	35.27	0.00
05/13/2022	PO_POENC	0000399522	9	RREQ485731	OFFICE SOL-001/Stinky Stickers Variety Pack Positi				0.00		0.00	33.75	0.00
05/13/2022	PO_POENC	0000399522	9	RREQ485731	OFFICE SOL-001/Stinky Stickers Variety Pack Positi				0.00		0.00	33.75	0.00
05/13/2022	PO_POENC	0000399522	9	RREQ485731	OFFICE SOL-001/Stinky Stickers Variety Pack Positi				0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399522	9	RREQ485731	OFFICE SOL-001/Stinky Stickers Variety Pack Positi				0.00		0.00	-33.75	0.00
05/13/2022	PO_POENC	0000399522	10	RREQ485731	OFFICE SOL-001/Stinky Stickers Variety Pack Smiles				0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399522	10	RREQ485731	OFFICE SOL-001/Stinky Stickers Variety Pack Smiles				0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399522	8	RREQ485731	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5				0.00		-4.17	0.00	0.00
05/13/2022	PO_POENC	0000399522	8	RREQ485731	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5				0.00		0.00	4.49	0.00
05/13/2022	PO_POENC	0000399522	8	RREQ485731	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5				0.00		0.00	4.49	0.00
05/13/2022	PO_POENC	0000399522	8	RREQ485731	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5				0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399522	8	RREQ485731	OFFICE SOL-001/Color Coded Ruled Index Cards 3 x 5				0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399522	9	RREQ485731	OFFICE SOL-001/Stinky Stickers Variety Pack Positi				0.00		-31.32	0.00	0.00
05/13/2022	PO_POENC	0000399522	6	RREQ485731	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10				0.00		0.00	-15.52	0.00
05/13/2022	PO_POENC	0000399522	7	RREQ485731	OFFICE SOL-001/Index Cards Ruled 3 x 5 Assorted 10				0.00		0.00	11.98	0.00
05/13/2022	PO_POENC	0000399522	7	RREQ485731	OFFICE SOL-001/Index Cards Ruled 3 x 5 Assorted 10				0.00		0.00	11.98	0.00
05/13/2022	PO_POENC	0000399522	7	RREQ485731	OFFICE SOL-001/Index Cards Ruled 3 x 5 Assorted 10				0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399522	7	RREQ485731	OFFICE SOL-001/Index Cards Ruled 3 x 5 Assorted 10				0.00		0.00	-11.98	0.00
05/13/2022	PO_POENC	0000399522	7	RREQ485731	OFFICE SOL-001/Index Cards Ruled 3 x 5 Assorted 10				0.00		-11.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Page No. 15
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00000	00	4301	2700	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/13/2022	PO_POENC	0000399522	5	RREQ485731	OFFICE SOL-001/Vitality Multipurpose Print Paper 9		0.00		0.00	1,583.06	0.00
05/13/2022	PO_POENC	0000399522	5	RREQ485731	OFFICE SOL-001/Vitality Multipurpose Print Paper 9		0.00		0.00	-0.01	0.00
05/13/2022	PO_POENC	0000399522	6	RREQ485731	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		-14.40	0.00	0.00
05/13/2022	PO_POENC	0000399522	6	RREQ485731	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		0.00	15.52	0.00
05/13/2022	PO_POENC	0000399522	6	RREQ485731	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		0.00	15.52	0.00
05/13/2022	PO_POENC	0000399522	6	RREQ485731	OFFICE SOL-001/Index Cards Ruled 4 x 6 Assorted 10		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399522	4	RREQ485731	OFFICE SOL-001/Naturals Facial Tissue for Business		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399522	4	RREQ485731	OFFICE SOL-001/Naturals Facial Tissue for Business		0.00		0.00	-619.48	0.00
05/13/2022	PO_POENC	0000399522	4	RREQ485731	OFFICE SOL-001/Naturals Facial Tissue for Business		0.00		-574.92	0.00	0.00
05/13/2022	PO_POENC	0000399522	5	RREQ485731	OFFICE SOL-001/Vitality Multipurpose Print Paper 9		0.00		-1,469.20	0.00	0.00
05/13/2022	PO_POENC	0000399522	5	RREQ485731	OFFICE SOL-001/Vitality Multipurpose Print Paper 9		0.00		0.00	-1,583.06	0.00
05/13/2022	PO_POENC	0000399522	5	RREQ485731	OFFICE SOL-001/Vitality Multipurpose Print Paper 9		0.00		0.00	1,583.06	0.00
05/13/2022	PO_POENC	0000399522	3	RREQ485731	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00		0.00	202.79	0.00
05/13/2022	PO_POENC	0000399522	3	RREQ485731	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399522	3	RREQ485731	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00		0.00	-202.79	0.00
05/13/2022	PO_POENC	0000399522	3	RREQ485731	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00		-188.20	0.00	0.00
05/13/2022	PO_POENC	0000399522	4	RREQ485731	OFFICE SOL-001/Naturals Facial Tissue for Business		0.00		0.00	619.48	0.00
05/13/2022	PO_POENC	0000399522	4	RREQ485731	OFFICE SOL-001/Naturals Facial Tissue for Business		0.00		0.00	619.48	0.00
05/17/2022	AP_VOUCHER	01239642	5	P0000399522	OFFICE SOL-001/Vitality Multipurpose Print Pa		0.00		0.00	-1,583.05	0.00
05/17/2022	AP_VOUCHER	01239642	6	P0000399522	OFFICE SOL-001/Index Cards Ruled 4 x 6 Ass		0.00		0.00	-15.52	0.00
05/17/2022	AP_VOUCHER	01239642	6	P0000399522	OFFICE SOL-001/Index Cards Ruled 4 x 6 Ass		0.00		0.00	0.00	15.52
05/17/2022	AP_VOUCHER	01239642	7	P0000399522	OFFICE SOL-001/Index Cards Ruled 3 x 5 Ass		0.00		0.00	-11.98	0.00
05/17/2022	AP_VOUCHER	01239642	7	P0000399522	OFFICE SOL-001/Index Cards Ruled 3 x 5 Ass		0.00		0.00	0.00	11.98
05/17/2022	AP_VOUCHER	01239642	8	P0000399522	OFFICE SOL-001/Color Coded Ruled Index Cards		0.00		0.00	-4.49	0.00
05/17/2022	AP_VOUCHER	01239642	2	P0000399522	OFFICE SOL-001/Double Stuff File Folders 1/3		0.00		0.00	-474.53	0.00
05/17/2022	AP_VOUCHER	01239642	3	P0000399522	OFFICE SOL-001/Hanging File Folders Letter S		0.00		0.00	0.00	202.79
05/17/2022	AP_VOUCHER	01239642	3	P0000399522	OFFICE SOL-001/Hanging File Folders Letter S		0.00		0.00	-202.79	0.00
05/17/2022	AP_VOUCHER	01239642	4	P0000399522	OFFICE SOL-001/Naturals Facial Tissue for Bus		0.00		0.00	0.00	619.48
05/17/2022	AP_VOUCHER	01239642	4	P0000399522	OFFICE SOL-001/Naturals Facial Tissue for Bus		0.00		0.00	-619.48	0.00
05/17/2022	AP_VOUCHER	01239642	5	P0000399522	OFFICE SOL-001/Vitality Multipurpose Print Pa		0.00		0.00	0.00	1,583.05
05/17/2022	AP_VOUCHER	01239642	8	P0000399522	OFFICE SOL-001/Color Coded Ruled Index Cards		0.00		0.00	0.00	4.49
05/17/2022	AP_VOUCHER	01239642	9	P0000399522	OFFICE SOL-001/Stinky Stickers Variety Pack		0.00		0.00	0.00	33.75
05/17/2022	AP_VOUCHER	01239642	9	P0000399522	OFFICE SOL-001/Stinky Stickers Variety Pack		0.00		0.00	-33.75	0.00
05/17/2022	AP_VOUCHER	01239642	10	P0000399522	OFFICE SOL-001/Stinky Stickers Variety Pack		0.00		0.00	-35.27	0.00
05/17/2022	AP_VOUCHER	01239642	10	P0000399522	OFFICE SOL-001/Stinky Stickers Variety Pack		0.00		0.00	0.00	35.27
05/17/2022	AP_VOUCHER	01239642	2	P0000399522	OFFICE SOL-001/Double Stuff File Folders 1/3		0.00		0.00	0.00	474.53
05/24/2022	AP_VOUCHER	01241400	1	P0000399030	CVR COMP-001/TONER HP CE410X BLACK (OEM)		0.00		0.00	-142.23	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

Page No. 16
Run Date 07/17/2022
Run Time 20:02:03

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>				
0041	00000	00	4301	2700	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/24/2022	AP_VOUCHER	01241400	1	P0000399030	CVR COMP-001/TONER HP CE410X BLACK (OEM)		0.00	0.00	0.00	71.12		
05/24/2022	AP_VOUCHER	01241400	2	P0000399030	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00	0.00	-174.56	0.00		
05/24/2022	AP_VOUCHER	01241400	2	P0000399030	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00	0.00	0.00	174.55		
05/24/2022	AP_VOUCHER	01241400	3	P0000399030	CVR COMP-001/TONER HP CE410X BLACK (OEM)		0.00	0.00	0.00	0.00		
05/24/2022	AP_VOUCHER	01241400	3	P0000399030	CVR COMP-001/TONER HP CE410X BLACK (OEM)		0.00	0.00	0.00	71.12		
05/24/2022	AP_VOUCHER	01241400	4	P0000399030	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00	0.00	-183.18	0.00		
05/24/2022	AP_VOUCHER	01241400	4	P0000399030	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00	0.00	0.00	183.18		
05/24/2022	AP_VOUCHER	01241400	5	P0000399030	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)		0.00	0.00	-174.56	0.00		
05/24/2022	AP_VOUCHER	01241400	5	P0000399030	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)		0.00	0.00	0.00	174.55		
Number of Transactions 162							Totals	-1,658.51	2,500.00	0.00	0.00	4,158.51

Number of Transactions 314 Account Totals 4000s -1,168.17 6,918.00 0.00 0.00 8,086.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	5614	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/28/2021	GL_BD_JRNL	PRE0465180	242						1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	218						-1,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	242						6,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	11	No Jnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	0.00	0.00	339.28
09/23/2021	GL_JOURNAL	IKN0471679	15	No Jnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	0.00	0.00	371.69
11/09/2021	GL_JOURNAL	IKN0474248	15	No Jnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00	0.00	0.00	0.00	0.00	413.62
12/07/2021	GL_JOURNAL	IKN0475787	15	No Jnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00	0.00	0.00	0.00	0.00	395.09
12/27/2021	GL_JOURNAL	IKN0476587	15	No Jnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00	0.00	0.00	0.00	0.00	379.75
01/25/2022	GL_JOURNAL	IKN0477715	15	No Jnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00	0.00	0.00	0.00	0.00	368.43
03/01/2022	GL_JOURNAL	IKN0479781	15	No Jnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00	0.00	0.00	0.00	0.00	383.03
03/31/2022	GL_JOURNAL	IKN0481306	15	No Jnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00	0.00	0.00	0.00	0.00	388.13
05/03/2022	GL_JOURNAL	IKN0483418	16	No Jnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/S		0.00	0.00	0.00	0.00	0.00	390.85
05/16/2022	GL_JOURNAL	IKN0484369	16	No Jnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/S		0.00	0.00	0.00	0.00	0.00	390.23
06/22/2022	GL_JOURNAL	IKN0487139	17	No Jnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00	0.00	0.00	0.00	0.00	376.44
07/12/2022	GL_JOURNAL	IKN0488322	17	No Jnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00	0.00	0.00	0.00	0.00	370.42
Number of Transactions 15							Totals	1,433.04	6,000.00	0.00	0.00	4,566.96

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. 17
Run Date 07/17/2022
Run Time 20:02:03

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional						
05/28/2021	GL_BD_JRNL	PRE0465180	243		07/01/2021/Load 2022 Preliminary 25% Budget for ac				75.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	219		07/01/2021/Remove 2022 Preliminary 25% Budget for				-75.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	243		07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00		0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1845	6192559263	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	0.00	20.55	
09/10/2021	GL_JOURNAL	TEL0471061	12	6192559263	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	0.00	20.49	
10/04/2021	GL_JOURNAL	TEL0472114	12	6192559263	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	0.00	18.88	
11/05/2021	GL_JOURNAL	TEL0474055	12	6192559263	10/31/2021/COX COMM: October 2021 phone lines/COX				0.00		0.00	0.00	0.00	22.65	
12/03/2021	GL_JOURNAL	TEL0475626	12	6192559263	11/30/2021/COX COMM: November 2021 phone lines/COX				0.00		0.00	0.00	0.00	20.74	
01/10/2022	GL_JOURNAL	TEL0477011	12	6192559263	12/31/2021/COX COMM: December 2021 phone lines/COX				0.00		0.00	0.00	0.00	20.25	
02/07/2022	GL_JOURNAL	TEL0478559	12	6192559263	01/31/2022/COX COMM: January 2022 phone lines/COX				0.00		0.00	0.00	0.00	20.02	
03/07/2022	GL_JOURNAL	TEL0479993	11	6192559263	02/28/2022/COX COMM: February 2022 phone lines/COX				0.00		0.00	0.00	0.00	21.34	
04/04/2022	GL_JOURNAL	TEL0481377	11	6192559263	03/31/2022/COX COMM: March 2022 phone lines/COX CO				0.00		0.00	0.00	0.00	19.94	
05/03/2022	GL_JOURNAL	TEL0483397	8	6192559263	04/30/2022/COX COMM: April 2022 phone lines/COX CO				0.00		0.00	0.00	0.00	19.56	
05/31/2022	GL_JOURNAL	TEL0485518	1681	6192559263	05/31/2022/COX COMM: May 2022 phone lines/COX COMM				0.00		0.00	0.00	0.00	19.71	
07/01/2022	GL_JOURNAL	TEL0487678	8	6192559263	06/30/2022/COX COMM: June 2022 phone lines/COX COM				0.00		0.00	0.00	0.00	19.96	
Number of Transactions 15									Totals	55.91	300.00	0.00	0.00	244.09	
Number of Transactions 30									Account	1,488.95	6,300.00	0.00	0.00	4,811.05	
Number of Transactions 490									Resource	-153.76	13,617.00	0.00	0.00	13,770.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	244		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	220		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	244		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,786.00		0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2048	6192234170	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	2049	6192234171	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	0.00	20.45	
08/03/2021	GL_JOURNAL	TEL0469162	2050	6192234207	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	2051	6192234208	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	2052	6192550594	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	0.00	70.90	
09/10/2021	GL_JOURNAL	TEL0471061	213	6192234170	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	0.00	20.40	
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. 18
Run Date 07/17/2022
Run Time 20:02:03

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
09/10/2021	GL_JOURNAL	TEL0471061	214	6192234171	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	215	6192234207	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	216	6192234208	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	217	6192550594	08/31/2021/COX	COMM: August 2021 phone lines/COX	C			0.00	0.00	0.00	0.00	69.33
10/04/2021	GL_JOURNAL	TEL0472114	207	6192234170	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	208	6192234171	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	209	6192234207	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	210	6192234208	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	211	6192550594	09/30/2021/COX	COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	12.73
11/05/2021	GL_JOURNAL	TEL0474055	205	6192234170	10/31/2021/COX	COMM: October 2021 phone lines/COX				0.00	0.00	0.00	0.00	19.54
11/05/2021	GL_JOURNAL	TEL0474055	206	6192234171	10/31/2021/COX	COMM: October 2021 phone lines/COX				0.00	0.00	0.00	0.00	19.54
11/05/2021	GL_JOURNAL	TEL0474055	207	6192234207	10/31/2021/COX	COMM: October 2021 phone lines/COX				0.00	0.00	0.00	0.00	19.54
11/05/2021	GL_JOURNAL	TEL0474055	208	6192234208	10/31/2021/COX	COMM: October 2021 phone lines/COX				0.00	0.00	0.00	0.00	19.54
11/05/2021	GL_JOURNAL	TEL0474055	209	6192550594	10/31/2021/COX	COMM: October 2021 phone lines/COX				0.00	0.00	0.00	0.00	44.93
12/03/2021	GL_JOURNAL	TEL0475626	204	6192234170	11/30/2021/COX	COMM: November 2021 phone lines/COX				0.00	0.00	0.00	0.00	19.45
12/03/2021	GL_JOURNAL	TEL0475626	205	6192234171	11/30/2021/COX	COMM: November 2021 phone lines/COX				0.00	0.00	0.00	0.00	19.45
12/03/2021	GL_JOURNAL	TEL0475626	206	6192234207	11/30/2021/COX	COMM: November 2021 phone lines/COX				0.00	0.00	0.00	0.00	19.45
12/03/2021	GL_JOURNAL	TEL0475626	207	6192234208	11/30/2021/COX	COMM: November 2021 phone lines/COX				0.00	0.00	0.00	0.00	19.45
12/03/2021	GL_JOURNAL	TEL0475626	208	6192550594	11/30/2021/COX	COMM: November 2021 phone lines/COX				0.00	0.00	0.00	0.00	43.32
01/10/2022	GL_JOURNAL	TEL0477011	205	6192234170	12/31/2021/COX	COMM: December 2021 phone lines/COX				0.00	0.00	0.00	0.00	19.42
01/10/2022	GL_JOURNAL	TEL0477011	206	6192234171	12/31/2021/COX	COMM: December 2021 phone lines/COX				0.00	0.00	0.00	0.00	19.42
01/10/2022	GL_JOURNAL	TEL0477011	207	6192234207	12/31/2021/COX	COMM: December 2021 phone lines/COX				0.00	0.00	0.00	0.00	19.42
01/10/2022	GL_JOURNAL	TEL0477011	208	6192234208	12/31/2021/COX	COMM: December 2021 phone lines/COX				0.00	0.00	0.00	0.00	19.42
01/10/2022	GL_JOURNAL	TEL0477011	209	6192550594	12/31/2021/COX	COMM: December 2021 phone lines/COX				0.00	0.00	0.00	0.00	42.97
02/07/2022	GL_JOURNAL	TEL0478559	202	6192234170	01/31/2022/COX	COMM: January 2022 phone lines/COX				0.00	0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	203	6192234171	01/31/2022/COX	COMM: January 2022 phone lines/COX				0.00	0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	204	6192234207	01/31/2022/COX	COMM: January 2022 phone lines/COX				0.00	0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	205	6192234208	01/31/2022/COX	COMM: January 2022 phone lines/COX				0.00	0.00	0.00	0.00	19.19
02/07/2022	GL_JOURNAL	TEL0478559	206	6192550594	01/31/2022/COX	COMM: January 2022 phone lines/COX				0.00	0.00	0.00	0.00	41.94
03/07/2022	GL_JOURNAL	TEL0479993	202	6192234170	02/28/2022/COX	COMM: February 2022 phone lines/COX				0.00	0.00	0.00	0.00	19.21
03/07/2022	GL_JOURNAL	TEL0479993	203	6192234171	02/28/2022/COX	COMM: February 2022 phone lines/COX				0.00	0.00	0.00	0.00	19.21
03/07/2022	GL_JOURNAL	TEL0479993	204	6192234207	02/28/2022/COX	COMM: February 2022 phone lines/COX				0.00	0.00	0.00	0.00	19.21
03/07/2022	GL_JOURNAL	TEL0479993	205	6192234208	02/28/2022/COX	COMM: February 2022 phone lines/COX				0.00	0.00	0.00	0.00	19.21
03/07/2022	GL_JOURNAL	TEL0479993	206	6192550594	02/28/2022/COX	COMM: February 2022 phone lines/COX				0.00	0.00	0.00	0.00	43.91
04/04/2022	GL_JOURNAL	TEL0481377	202	6192234170	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	203	6192234171	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	204	6192234207	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO			0.00	0.00	0.00	0.00	19.25

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_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. 19
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/04/2022	GL_JOURNAL	TEL0481377	205	6192234208	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	206	6192550594	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	43.39
05/03/2022	GL_JOURNAL	TEL0483397	196	6192234170	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.17
05/03/2022	GL_JOURNAL	TEL0483397	197	6192234171	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.17
05/03/2022	GL_JOURNAL	TEL0483397	198	6192234207	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.17
05/03/2022	GL_JOURNAL	TEL0483397	199	6192234208	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	19.17
05/03/2022	GL_JOURNAL	TEL0483397	200	6192550594	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	43.45
05/31/2022	GL_JOURNAL	TEL0485518	1864	6192234170	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.15
05/31/2022	GL_JOURNAL	TEL0485518	1865	6192234171	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.15
05/31/2022	GL_JOURNAL	TEL0485518	1866	6192234207	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.15
05/31/2022	GL_JOURNAL	TEL0485518	1867	6192234208	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.15
05/31/2022	GL_JOURNAL	TEL0485518	1868	6192550594	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	43.02
07/01/2022	GL_JOURNAL	TEL0487678	187	6192234170	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.18
07/01/2022	GL_JOURNAL	TEL0487678	188	6192234171	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.18
07/01/2022	GL_JOURNAL	TEL0487678	189	6192234207	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.18
07/01/2022	GL_JOURNAL	TEL0487678	190	6192234208	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.18
07/01/2022	GL_JOURNAL	TEL0487678	191	6192550594	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	43.66

Number of Transactions 63						Totals	314.04	1,786.00	0.00	0.00	1,471.96	

Number of Transactions 63						Account	Totals 5000s	314.04	1,786.00	0.00	0.00	1,471.96

Number of Transactions 63						Resource	Totals 00005	314.04	1,786.00	0.00	0.00	1,471.96
<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>				
0041	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	419		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	420		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	423		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	417		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	418		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	60	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	28,021.02
08/26/2021	GL_JOURNAL	PAY0470429	63	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	28,021.02
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. 20
Run Date 07/17/2022
Run Time 20:02:03

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>				
0041	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
09/30/2021	GL_JOURNAL	PAY0471927	69	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	39,881.46		
10/18/2021	GL_BD_JRNL	BAR0472891	13		10/18/2021/Transfer of appropriations for 3rd Frid		-90,128.00		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	61	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	2,241.70		
10/28/2021	GL_JOURNAL	PAY0473405	79	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	34,792.57		
11/24/2021	GL_JOURNAL	PAY0475232	80	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	34,792.57		
12/29/2021	GL_JOURNAL	PAY0476618	82	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	34,792.57		
01/28/2022	GL_JOURNAL	PAY0477988	80	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	34,792.57		
02/09/2022	GL_BD_JRNL	0000478736	25		01/31/2022/Transfer of appropriations to align Bud		45,818.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	82	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	34,792.57		
03/29/2022	GL_JOURNAL	PAY0481163	82	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	34,792.57		
04/18/2022	GL_JOURNAL	SAL0482361	441	5275168	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-5,088.89		
04/18/2022	GL_JOURNAL	SAL0482361	442	5291364	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-391.46		
04/18/2022	GL_JOURNAL	SAL0482361	439	5245014	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-4,893.17		
04/18/2022	GL_JOURNAL	SAL0482361	440	5260092	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-4,893.17		
04/27/2022	GL_JOURNAL	PAY0482994	82	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	34,792.57		
05/26/2022	GL_JOURNAL	PAY0485217	83	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	34,792.57		
06/29/2022	GL_JOURNAL	PAY0487423	84	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	34,792.57		
Number of Transactions 24							Totals	15,266.36	411,298.00	0.00	0.00	396,031.64

<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>		
0041	00010	00	1107	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	421		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	422		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	61	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	8,605.98
08/26/2021	GL_JOURNAL	PAY0470429	64	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	8,605.98
09/30/2021	GL_JOURNAL	PAY0471927	70	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	19,690.49
10/21/2021	GL_JOURNAL	PAY0473048	62	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	688.48
10/28/2021	GL_JOURNAL	PAY0473405	81	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	19,690.49
11/24/2021	GL_JOURNAL	PAY0475232	82	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	19,690.49
12/29/2021	GL_JOURNAL	PAY0476618	84	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	19,690.49
01/28/2022	GL_JOURNAL	PAY0477988	82	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	19,106.78
02/08/2022	GL_JOURNAL	PAY0478612	1	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	1,532.24
02/09/2022	GL_BD_JRNL	0000478736	26		01/31/2022/Transfer of appropriations to align Bud		19,138.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	84	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	20,274.20

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. 21
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041	Resource	00010	00	1107	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
03/07/2022	GL_JOURNAL	PAY0480003	2	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,094.45	
03/29/2022	GL_JOURNAL	PAY0481163	84	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19,690.49	
04/07/2022	GL_JOURNAL	PAY0481665	1	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,167.42	
04/27/2022	GL_JOURNAL	PAY0482994	84	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19,690.49	
05/05/2022	GL_JOURNAL	PAY0483566	1	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	948.53	
05/26/2022	GL_JOURNAL	PAY0485217	85	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19,690.49	
06/08/2022	GL_JOURNAL	PAY0486143	1	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,313.35	
06/29/2022	GL_JOURNAL	PAY0487423	86	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	20,274.20	
Number of Transactions 21									Totals	-5,691.04	215,754.00	0.00	0.00	221,445.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	Resource	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	425		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,512.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1392	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,103.58	
09/30/2021	GL_JOURNAL	PAY0471927	2194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,261.75	
10/28/2021	GL_JOURNAL	PAY0473405	2393	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,261.75	
11/24/2021	GL_JOURNAL	PAY0475232	2489	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,261.75	
12/29/2021	GL_JOURNAL	PAY0476618	2589	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,090.32	
01/28/2022	GL_JOURNAL	PAY0477988	2468	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,676.09	
02/09/2022	GL_BD_JRNL	0000478736	725		01/31/2022/Transfer	of appropriations to align	Bud		-2,445.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2598	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,282.41	
03/29/2022	GL_JOURNAL	PAY0481163	2505	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,282.41	
03/31/2022	GL_JOURNAL	SAL0481308	239	Jul-21	03/31/2022/Transfer	of Salary expenditures for var			0.00	0.00	0.00	0.00	-420.72	
03/31/2022	GL_JOURNAL	SAL0481308	253	Jul-21	03/31/2022/Transfer	of Salary expenditures for var			0.00	0.00	0.00	0.00	-1,682.86	
04/27/2022	GL_JOURNAL	PAY0482994	2537	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,282.41	
05/26/2022	GL_JOURNAL	PAY0485217	2574	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,282.41	
06/21/2022	GL_JOURNAL	SAL0487033	29	Jan	06/21/2022/Transfer	of expenses for salary change			0.00	0.00	0.00	0.00	289.58	
06/29/2022	GL_JOURNAL	PAY0487423	2593	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,282.41	
07/12/2022	GL_JOURNAL	SAL0488374	417	REF5354445	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-581.45	
Number of Transactions 17									Totals	2,395.16	15,067.00	0.00	0.00	12,671.84

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. 22
Run Date 07/17/2022
Run Time 20:02:03

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>						
0041	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	424						17,997.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1619	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1436	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	1882	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	2810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	2904	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	3008	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	2892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	917		01/31/2022/Transfer of appropriations to align Bud				-1,683.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3023	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	2930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	2966	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	3001	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	3017	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	-0.10	16,314.00	0.00	0.00	16,314.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	416						142,917.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1862	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1637	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2931	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	2171	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3094	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	3199	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3289	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	3173	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	1145		01/31/2022/Transfer of appropriations to align Bud				-164.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3301	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	3195	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	3252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3278	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3305	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 15									Totals	0.02	142,753.00	0.00	0.00	142,752.98	
Number of Transactions 92									Account	Totals 1000s	11,970.40	801,186.00	0.00	0.00	789,215.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	310						5,796.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3371	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	70.13		
09/30/2021	GL_JOURNAL	PAY0471927	5221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	526.75		
10/28/2021	GL_JOURNAL	PAY0473405	5190	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	-191.54		
12/29/2021	GL_JOURNAL	PAY0476618	5523	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	183.22		
02/09/2022	GL_BD_JRNL	0000478736	1567		01/31/2022/Transfer of appropriations to align Bud				-3,547.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5421	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	553.34		
04/27/2022	GL_JOURNAL	PAY0482994	5488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	553.34		
05/26/2022	GL_JOURNAL	PAY0485217	5429	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	553.34		
Number of Transactions 9									Totals	0.42	2,249.00	0.00	0.00	2,248.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00010	00	2231	2420	1110	01000	3204	2022							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
10/21/2021	GL_JOURNAL	PAY0473048	4226	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.81		
10/22/2021	GL_BD_JRNL	0000473088	7		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/22/2021	GL_BD_JRNL	0000473101	7		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478736	1568		01/31/2022/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.19	3.00	0.00	0.00	2.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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. 24
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	304		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,691.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	305		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,691.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,478.24	
10/21/2021	GL_JOURNAL	PAY0473048	4401	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	11.72	
10/28/2021	GL_JOURNAL	PAY0473405	5371	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,018.52	
11/24/2021	GL_JOURNAL	PAY0475232	5559	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,328.98	
12/29/2021	GL_JOURNAL	PAY0476618	5711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,866.79	
01/28/2022	GL_JOURNAL	PAY0477988	5502	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,464.66	
02/09/2022	GL_BD_JRNL	0000478736	1698		01/31/2022/Transfer of appropriations to align Bud				-4,123.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5684	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,017.98	
03/29/2022	GL_JOURNAL	PAY0481163	5606	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,785.14	
04/27/2022	GL_JOURNAL	PAY0482994	5683	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,505.72	
05/26/2022	GL_JOURNAL	PAY0485217	5620	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,831.70	
06/29/2022	GL_JOURNAL	PAY0487423	5738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	931.37	
07/07/2022	GL_JOURNAL	SAL0488008	12	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	205.72	
07/07/2022	GL_JOURNAL	SAL0488008	67	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-1,233.08	
07/07/2022	GL_JOURNAL	SAL0488008	34	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-207.16	
07/07/2022	GL_JOURNAL	SAL0488008	23	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-1,851.26	
07/07/2022	GL_JOURNAL	SAL0488017	30	5364102	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	263.49	
07/07/2022	GL_JOURNAL	SAL0488017	11	5364102	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	263.49	
Number of Transactions 20									Totals	4,576.98	19,259.00	0.00	0.00	14,682.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4929		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3541	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	235.08
09/30/2021	GL_JOURNAL	PAY0471927	5402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,059.44
10/21/2021	GL_JOURNAL	PAY0473048	4402	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	9.40
11/08/2021	GL_JOURNAL	PAY0474170	1559	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	307.92
11/24/2021	GL_JOURNAL	PAY0475232	5560	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	349.20
12/08/2021	GL_JOURNAL	PAY0475886	1430	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	203.70
02/09/2022	GL_BD_JRNL	0000478736	1699		01/31/2022/Transfer of appropriations to align Bud				2,165.00		0.00	0.00	0.00
07/06/2022	GL_JOURNAL	SAL0487920	1	5283386	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	-1,059.44
07/06/2022	GL_JOURNAL	SAL0487920	2	5299471	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	-9.40

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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	00010	00	2236	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 10 Totals 1,069.10 2,165.00 0.00 0.00 1,095.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	303	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	311	07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	495	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	4219	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3,421.80
09/09/2021	GL_JOURNAL	PAY0470939	958	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	315.14
09/30/2021	GL_JOURNAL	PAY0471927	6267	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8,009.41
10/21/2021	GL_JOURNAL	PAY0473048	5209	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	175.29
10/28/2021	GL_JOURNAL	PAY0473405	6202	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	12,035.66
11/24/2021	GL_JOURNAL	PAY0475232	6423	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12,950.66
12/29/2021	GL_JOURNAL	PAY0476618	6589	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5,703.60
01/28/2022	GL_JOURNAL	PAY0477988	6327	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11,451.99
02/09/2022	GL_BD_JRNL	0000478736	2072	01/31/2022/Transfer of appropriations to align Bud				22,914.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6513	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	13,196.91
03/29/2022	GL_JOURNAL	PAY0481163	6478	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	11,913.09
03/31/2022	GL_JOURNAL	SAL0481308	455	Sep-Oct21 03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	295.79
04/27/2022	GL_JOURNAL	PAY0482994	6540	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	7,591.30
05/26/2022	GL_JOURNAL	PAY0485217	6447	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6,609.59
06/08/2022	GL_JOURNAL	0000486225	9	Mar-May22 06/08/2022/Transfer of expenditures for 0041 Cabri				0.00	0.00	0.00	1,452.69
06/29/2022	GL_JOURNAL	PAY0487423	6613	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5,180.35

Number of Transactions 19 Totals 6,338.17 107,602.00 0.00 0.00 101,263.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	2401	2700	0000	01000	3405	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

09/09/2021	GL_BD_JRNL	0000470955	530	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	959	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	656.88
09/30/2021	GL_JOURNAL	PAY0471927	6268	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	-683.04
02/09/2022	GL_BD_JRNL	0000478736	2073	01/31/2022/Transfer of appropriations to align Bud				-26.00	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. 26
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	00010	00	2401	2700	0000	01000	3405	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 4 Totals 0.16 -26.00 0.00 0.00 -26.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/29/2021	GL_BD_JRNL	0000471932	132	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,447.56
10/07/2021	GL_JOURNAL	PAY0472314	1955	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	284.60
10/28/2021	GL_JOURNAL	PAY0473405	6953	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	142.30
01/28/2022	GL_JOURNAL	PAY0477988	7037	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	561.84
02/09/2022	GL_BD_JRNL	0000478736	2484	01/31/2022/Transfer of appropriations to align Bud				3,436.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.30 3,436.00 0.00 0.00 3,436.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	306	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	307	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	308	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	309	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4916	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	59.23
09/30/2021	GL_JOURNAL	PAY0471927	7296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	349.23
10/21/2021	GL_JOURNAL	PAY0473048	6166	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.37
10/28/2021	GL_JOURNAL	PAY0473405	7072	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	-49.00
12/29/2021	GL_JOURNAL	PAY0476618	7466	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	89.44
02/09/2022	GL_BD_JRNL	0000478736	2683	01/31/2022/Transfer of appropriations to align Bud				-9,217.00	0.00	0.00	0.00

Number of Transactions 10 Totals 771.73 1,223.00 0.00 0.00 451.27

Number of Transactions 82 Account Totals 2000s 12,756.45 135,911.00 0.00 0.00 123,154.55

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. 27
Run Date 07/17/2022
Run Time 20:02:03

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>						
0041	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4771		07/01/2021/Load 2021-22 Board-Approved Original Bu				72,533.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4174	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	4,741.15	
08/26/2021	GL_JOURNAL	PAY0470429	5257	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	4,741.15	
09/30/2021	GL_JOURNAL	PAY0471927	7838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6,747.94	
10/18/2021	GL_BD_JRNL	BAR0472891	154		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6596	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	379.30	
10/28/2021	GL_JOURNAL	PAY0473405	7597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	5,886.90	
11/24/2021	GL_JOURNAL	PAY0475232	7819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5,886.90	
12/29/2021	GL_JOURNAL	PAY0476618	8023	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	5,886.91	
01/28/2022	GL_JOURNAL	PAY0477988	7686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5,886.89	
02/09/2022	GL_BD_JRNL	0000478738	70		01/31/2022/Transfer of appropriations to align Bud				11,407.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7889	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	5,886.90	
03/29/2022	GL_JOURNAL	PAY0481163	7885	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5,886.89	
04/18/2022	GL_JOURNAL	SAL0482361	443	5275168	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-861.04	
04/18/2022	GL_JOURNAL	SAL0482361	444	5245014	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-827.92	
04/18/2022	GL_JOURNAL	SAL0482361	445	5291364	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-66.24	
04/18/2022	GL_JOURNAL	SAL0482361	446	5260092	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-827.92	
04/27/2022	GL_JOURNAL	PAY0482994	7973	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5,886.90	
05/26/2022	GL_JOURNAL	PAY0485217	7829	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	5,886.90	
06/29/2022	GL_JOURNAL	PAY0487423	8078	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	5,886.90	
Number of Transactions 20									Totals	2,583.49	69,592.00	0.00	0.00	67,008.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	00	3101	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4770		07/01/2021/Load 2021-22 Board-Approved Original Bu				31,302.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4176	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,456.13
08/26/2021	GL_JOURNAL	PAY0470429	5259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,456.13
09/30/2021	GL_JOURNAL	PAY0471927	7839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,331.63
10/21/2021	GL_JOURNAL	PAY0473048	6598	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	116.49
10/28/2021	GL_JOURNAL	PAY0473405	7601	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3,331.63
11/24/2021	GL_JOURNAL	PAY0475232	7822	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3,331.63
12/29/2021	GL_JOURNAL	PAY0476618	8027	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3,331.63
01/28/2022	GL_JOURNAL	PAY0477988	7689	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3,232.86
02/08/2022	GL_JOURNAL	PAY0478612	2691	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	259.26

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. 28
Run Date 07/17/2022
Run Time 20:02:03

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>			
0041	00010	00	3101	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/09/2022	GL_BD_JRNL	0000478738	71		01/31/2022/Transfer of appropriations to align Bud		5,204.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7892	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2226	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	185.18	
03/29/2022	GL_JOURNAL	PAY0481163	7889	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	3,331.63	
04/07/2022	GL_JOURNAL	PAY0481665	2165	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	197.53	
04/27/2022	GL_JOURNAL	PAY0482994	7976	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	3,331.63	
05/05/2022	GL_JOURNAL	PAY0483566	2427	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	160.49	
05/26/2022	GL_JOURNAL	PAY0485217	7832	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	3,331.63	
06/08/2022	GL_JOURNAL	PAY0486143	2483	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	222.22	
06/29/2022	GL_JOURNAL	PAY0487423	8083	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	3,430.40	
Number of Transactions 20						Totals	-962.49	36,506.00	0.00	0.00	37,468.49

<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>			
0041	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4769		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4171	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,935.40	
08/26/2021	GL_JOURNAL	PAY0470429	5254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,935.40	
09/30/2021	GL_JOURNAL	PAY0471927	7833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,012.82	
10/21/2021	GL_JOURNAL	PAY0473048	6593	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	154.83	
10/28/2021	GL_JOURNAL	PAY0473405	7592	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,012.82	
11/24/2021	GL_JOURNAL	PAY0475232	7814	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,012.82	
12/29/2021	GL_JOURNAL	PAY0476618	8018	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2,012.82	
01/28/2022	GL_JOURNAL	PAY0477988	7681	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2,012.82	
02/09/2022	GL_BD_JRNL	0000478738	72		01/31/2022/Transfer of appropriations to align Bud		1,402.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7884	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,012.82	
03/29/2022	GL_JOURNAL	PAY0481163	7880	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,012.82	
04/27/2022	GL_JOURNAL	PAY0482994	7968	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,012.82	
05/26/2022	GL_JOURNAL	PAY0485217	7824	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,012.82	
06/29/2022	GL_JOURNAL	PAY0487423	8073	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2,012.82	
Number of Transactions 15						Totals	0.17	24,154.00	0.00	0.00	24,153.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/17/2022
Run Time 20:02:03

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>			
0041	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4767						2,788.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4172	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7593	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7815	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8019	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	73		01/31/2022/Transfer of appropriations to align Bud				-239.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7881	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
03/31/2022	GL_JOURNAL	SAL0481308	240	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	
03/31/2022	GL_JOURNAL	SAL0481308	254	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7969	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7825	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/21/2022	GL_JOURNAL	SAL0487033	31	Jan	06/21/2022/Transfer of expenses for salary change				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8074	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
07/12/2022	GL_JOURNAL	SAL0488374	418	REF5354445	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	

Number of Transactions 17						Totals			404.94	2,549.00	0.00
									0.00	0.00	2,144.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4768						2,865.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4173	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5256	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7836	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6595	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7595	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7817	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8021	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7684	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	74		01/31/2022/Transfer of appropriations to align Bud				-105.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7883	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7971	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/17/2022
Run Time 20:02:03

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>				
0041	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	7827	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8076	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 15							Totals	-0.35	2,760.00	0.00	0.00	2,760.35
<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>				
0041	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4772		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,333.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478738	1263		01/31/2022/Transfer	of appropriations to align	Bud	-1,333.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	11198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
Number of Transactions 3							Totals	-126.77	0.00	0.00	0.00	126.77
<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>				
0041	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4775		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19,478.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7294	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9173	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	10624	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	10931	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	11222	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	10817	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478738	1264		01/31/2022/Transfer	of appropriations to align	Bud	-450.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11178	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	11221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	11341	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	11195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	0000486225	10	Mar-May22	06/08/2022/Transfer	of expenditures for 0041	Cabri	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	11512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 15							Totals	3,379.64	19,028.00	0.00	0.00	15,648.36

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. 31
Run Date 07/17/2022
Run Time 20:02:03

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>						
0041	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4774						5,378.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	10900	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9174	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10626	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	10932	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11224	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	10819	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1265		01/31/2022/Transfer of appropriations to align Bud				-966.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11179	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11222	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11196	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11513	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
07/07/2022	GL_JOURNAL	SAL0488008	25	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00	0.00				
07/07/2022	GL_JOURNAL	SAL0488008	36	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00	0.00				
07/07/2022	GL_JOURNAL	SAL0488008	69	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00	0.00				
07/07/2022	GL_JOURNAL	SAL0488008	14	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00	0.00				
07/07/2022	GL_JOURNAL	SAL0488017	12	5364102	06/30/2022/To transfer salary expense to align wit				0.00	0.00				
07/07/2022	GL_JOURNAL	SAL0488017	31	5364102	06/30/2022/To transfer salary expense to align wit				0.00	0.00				
Number of Transactions 19									Totals	1,048.35	4,412.00	0.00	0.00	3,363.65

<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>		
0041	00010	00	3202	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	4930						0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7295	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10901	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9175	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3276	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10933	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2930	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1266		01/31/2022/Transfer of appropriations to align Bud				476.00	0.00
07/06/2022	GL_JOURNAL	SAL0487920	3	5283386	06/30/2022/To transfer salary expense to align wit				0.00	0.00
07/06/2022	GL_JOURNAL	SAL0487920	4	5299471	06/30/2022/To transfer salary expense to align wit				0.00	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3202	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
Number of Transactions 10						Totals	244.92	476.00	0.00	0.00	231.08
0041	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	4773	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,401.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7297	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.03	
09/30/2021	GL_JOURNAL	PAY0471927	10904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.10	
10/21/2021	GL_JOURNAL	PAY0473048	9178	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.28	
02/09/2022	GL_BD_JRNL	0000478738	1267	01/31/2022/Transfer of appropriations to align Bud			-2,373.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.41	28.00	0.00	0.00	28.41
0041	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466501	4780	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,607.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7495	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	406.32	
08/26/2021	GL_JOURNAL	PAY0470429	9523	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	406.29	
09/30/2021	GL_JOURNAL	PAY0471927	13336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	572.49	
10/18/2021	GL_BD_JRNL	BAR0472891	436	10/18/2021/Transfer of appropriations for 3rd Frid			-1,307.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11815	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	32.52	
10/28/2021	GL_JOURNAL	PAY0473405	13036	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	500.57	
11/24/2021	GL_JOURNAL	PAY0475232	13369	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	498.64	
12/29/2021	GL_JOURNAL	PAY0476618	13715	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	498.64	
01/28/2022	GL_JOURNAL	PAY0477988	13272	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	498.69	
02/09/2022	GL_BD_JRNL	0000478738	2243	01/31/2022/Transfer of appropriations to align Bud			637.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13687	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	498.65	
03/29/2022	GL_JOURNAL	PAY0481163	13809	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	498.68	
04/18/2022	GL_JOURNAL	SAL0482361	447	5260092	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-70.95	
04/18/2022	GL_JOURNAL	SAL0482361	448	5291364	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-5.68	
04/18/2022	GL_JOURNAL	SAL0482361	449	5245014	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-70.96	
04/18/2022	GL_JOURNAL	SAL0482361	450	5275168	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-73.82	
04/27/2022	GL_JOURNAL	PAY0482994	13906	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	498.65	

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. 33
Run Date 07/17/2022
Run Time 20:02:03

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>				
	0041	00010	00	3301	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	13752	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	498.65			
06/29/2022	GL_JOURNAL	PAY0487423	14131	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	482.87			
Number of Transactions 20							Totals		266.75	5,937.00	0.00	0.00	5,670.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3301	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4779	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,851.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7497	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	124.79		
08/26/2021	GL_JOURNAL	PAY0470429	9525	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	124.78		
09/30/2021	GL_JOURNAL	PAY0471927	13339	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	286.40		
10/21/2021	GL_JOURNAL	PAY0473048	11817	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.98		
10/28/2021	GL_JOURNAL	PAY0473405	13040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	288.25		
11/24/2021	GL_JOURNAL	PAY0475232	13373	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	286.43		
12/29/2021	GL_JOURNAL	PAY0476618	13719	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	286.41		
01/28/2022	GL_JOURNAL	PAY0477988	13275	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	277.71		
02/08/2022	GL_JOURNAL	PAY0478612	4222	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	22.22		
02/09/2022	GL_BD_JRNL	0000478738	2244	01/31/2022/Transfer of appropriations to align Bud				284.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13691	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	294.65		
03/07/2022	GL_JOURNAL	PAY0480003	3427	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	15.87		
03/29/2022	GL_JOURNAL	PAY0481163	13813	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	286.19		
04/07/2022	GL_JOURNAL	PAY0481665	3379	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	16.93		
04/27/2022	GL_JOURNAL	PAY0482994	13909	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	286.19		
05/05/2022	GL_JOURNAL	PAY0483566	3759	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	13.75		
05/26/2022	GL_JOURNAL	PAY0485217	13755	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	286.19		
06/08/2022	GL_JOURNAL	PAY0486143	3868	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.04		
06/29/2022	GL_JOURNAL	PAY0487423	14136	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	294.56		
Number of Transactions 20							Totals		-85.34	3,135.00	0.00	0.00	3,220.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4778	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	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
0041	00010	00	3301	2700	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/29/2021	GL_JOURNAL	PAY0468710	7492	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	165.86
08/26/2021	GL_JOURNAL	PAY0470429	9520	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	165.86
09/30/2021	GL_JOURNAL	PAY0471927	13331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	172.79
10/21/2021	GL_JOURNAL	PAY0473048	11812	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.26
10/28/2021	GL_JOURNAL	PAY0473405	13031	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	173.42
11/24/2021	GL_JOURNAL	PAY0475232	13364	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	172.81
12/29/2021	GL_JOURNAL	PAY0476618	13710	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	172.80
01/28/2022	GL_JOURNAL	PAY0477988	13267	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	172.80
02/25/2022	GL_JOURNAL	PAY0479669	13682	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	172.80
03/29/2022	GL_JOURNAL	PAY0481163	13804	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	172.80
04/27/2022	GL_JOURNAL	PAY0482994	13901	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	172.80
05/26/2022	GL_JOURNAL	PAY0485217	13747	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	172.80
06/29/2022	GL_JOURNAL	PAY0487423	14126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	172.81

Number of Transactions 14 Totals -1.61 2,072.00 0.00 0.00 2,073.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4776				07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7493	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	30.50
09/30/2021	GL_JOURNAL	PAY0471927	13332	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18.30
10/28/2021	GL_JOURNAL	PAY0473405	13032	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	18.31
11/24/2021	GL_JOURNAL	PAY0475232	13365	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	18.30
12/29/2021	GL_JOURNAL	PAY0476618	13711	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15.81
01/28/2022	GL_JOURNAL	PAY0477988	13268	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	24.31
02/09/2022	GL_BD_JRNL	0000478738	2245				01/31/2022/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13683	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	18.60
03/29/2022	GL_JOURNAL	PAY0481163	13805	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	18.60
03/31/2022	GL_JOURNAL	SAL0481308	255	Jul-21			03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-24.40
03/31/2022	GL_JOURNAL	SAL0481308	241	Jul-21			03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-6.10
04/27/2022	GL_JOURNAL	PAY0482994	13902	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	18.60
05/26/2022	GL_JOURNAL	PAY0485217	13748	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	18.60
06/21/2022	GL_JOURNAL	SAL0487033	30	Jan			06/21/2022/Transfer of expenses for salary change	0.00	0.00	0.00	4.20
06/29/2022	GL_JOURNAL	PAY0487423	14127	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.60
07/12/2022	GL_JOURNAL	SAL0488374	419	REF5354445			06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-8.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0041	00010	00	3301	3110	0000 01000
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

Number of Transactions	17	Totals	34.20	218.00	0.00	0.00	183.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	4777	07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7494	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	18.95
08/26/2021	GL_JOURNAL	PAY0470429	9522	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	18.95
09/30/2021	GL_JOURNAL	PAY0471927	13334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19.72
10/21/2021	GL_JOURNAL	PAY0473048	11814	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.52
10/28/2021	GL_JOURNAL	PAY0473405	13034	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	19.74
11/24/2021	GL_JOURNAL	PAY0475232	13367	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	19.72
12/29/2021	GL_JOURNAL	PAY0476618	13713	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	19.72
01/28/2022	GL_JOURNAL	PAY0477988	13270	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	19.72
02/09/2022	GL_BD_JRNL	0000478738	2246	01/31/2022/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13685	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	19.72
03/29/2022	GL_JOURNAL	PAY0481163	13807	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	19.72
04/27/2022	GL_JOURNAL	PAY0482994	13904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	19.72
05/26/2022	GL_JOURNAL	PAY0485217	13750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	19.72
06/29/2022	GL_JOURNAL	PAY0487423	14129	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	19.72

Number of Transactions	15	Totals	0.36	237.00	0.00	0.00	236.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4781	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11511	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	5.37
09/30/2021	GL_JOURNAL	PAY0471927	16459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	40.30
10/28/2021	GL_JOURNAL	PAY0473405	16107	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	-14.66
12/29/2021	GL_JOURNAL	PAY0476618	16966	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	14.02
02/09/2022	GL_BD_JRNL	0000478738	3359	01/31/2022/Transfer of appropriations to align Bud				-271.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	42.33
04/27/2022	GL_JOURNAL	PAY0482994	17378	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	42.33

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. 36
Run Date 07/17/2022
Run Time 20:02:03

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>			
	0041	00010	00	3302	2420	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	05/26/2022	GL_JOURNAL	PAY0485217	17215	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.33
Number of Transactions 9							Totals	-0.02	172.00	0.00	0.00	172.02
	<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>			
	0041	00010	00	3302	2420	1110	01000	3204	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	10/21/2021	GL_JOURNAL	PAY0473048	14336	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.22
	10/22/2021	GL_BD_JRNL	0000473088	8		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/22/2021	GL_BD_JRNL	0000473101	8		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.22	0.00	0.00	0.00	0.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00010	00	3302	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466501	4784		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	996	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	73.48
	08/26/2021	GL_JOURNAL	PAY0470429	11504	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	261.76
	09/09/2021	GL_JOURNAL	PAY0470939	2539	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	24.10
	09/30/2021	GL_JOURNAL	PAY0471927	16448	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	636.87
	10/07/2021	GL_JOURNAL	PAY0472314	4465	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.13
	10/21/2021	GL_JOURNAL	PAY0473048	14329	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.40
	10/28/2021	GL_JOURNAL	PAY0473405	16100	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	911.73
	11/24/2021	GL_JOURNAL	PAY0475232	16529	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	979.40
	12/29/2021	GL_JOURNAL	PAY0476618	16957	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	425.00
	01/28/2022	GL_JOURNAL	PAY0477988	16419	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	907.73
	02/09/2022	GL_BD_JRNL	0000478738	3360		01/31/2022/Transfer of appropriations to align Bud			1,781.00	0.00	0.00	0.00
	02/25/2022	GL_JOURNAL	PAY0479669	17101	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	998.22
	03/29/2022	GL_JOURNAL	PAY0481163	17224	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	900.01
	03/31/2022	GL_JOURNAL	SAL0481308	456	Sep-Oct21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	22.62
	04/27/2022	GL_JOURNAL	PAY0482994	17375	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	569.40
	05/26/2022	GL_JOURNAL	PAY0485217	17210	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	505.64
	06/08/2022	GL_JOURNAL	0000486225	11	Mar-May22	06/08/2022/Transfer of expenditures for 0041 Cabri			0.00	0.00	0.00	111.12
	06/29/2022	GL_JOURNAL	PAY0487423	17658	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	396.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

Number of Transactions 19 Totals 519.09 8,260.00 0.00 0.00 7,740.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3302	2700	0000	01000	3405	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

09/09/2021	GL_BD_JRNL	0000470955	531	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2540	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	9.53
09/30/2021	GL_JOURNAL	PAY0471927	16449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-9.90

Number of Transactions 3 Totals 0.37 0.00 0.00 0.00 -0.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3302	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466501	4783	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	113.08
10/21/2021	GL_JOURNAL	PAY0473048	14330	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.90
10/28/2021	GL_JOURNAL	PAY0473405	16102	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	154.42
11/24/2021	GL_JOURNAL	PAY0475232	16530	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	178.17
12/29/2021	GL_JOURNAL	PAY0476618	16959	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	142.81
01/28/2022	GL_JOURNAL	PAY0477988	16421	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	112.05
02/09/2022	GL_BD_JRNL	0000478738	3361	01/31/2022/Transfer of appropriations to align Bud				-316.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17102	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	154.38
03/29/2022	GL_JOURNAL	PAY0481163	17225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	136.57
04/27/2022	GL_JOURNAL	PAY0482994	17376	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	115.18
05/26/2022	GL_JOURNAL	PAY0485217	17211	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	140.13
06/29/2022	GL_JOURNAL	PAY0487423	17659	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	71.24
07/07/2022	GL_JOURNAL	SAL0488008	15	Oct-Dec	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	12.76
07/07/2022	GL_JOURNAL	SAL0488008	13	Oct-Dec	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	2.99
07/07/2022	GL_JOURNAL	SAL0488008	70	Oct-Dec	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-76.46
07/07/2022	GL_JOURNAL	SAL0488008	35	Oct-Dec	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-3.00
07/07/2022	GL_JOURNAL	SAL0488008	68	Oct-Dec	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-17.88
07/07/2022	GL_JOURNAL	SAL0488008	37	Oct-Dec	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-12.84
07/07/2022	GL_JOURNAL	SAL0488008	26	Oct-Dec	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-114.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	00010	00	3302	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/07/2022	GL_JOURNAL	SAL0488008	24	Oct-Dec	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-26.85	
07/07/2022	GL_JOURNAL	SAL0488017	32	5364102	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	20.16	
07/07/2022	GL_JOURNAL	SAL0488017	13	5364102	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	20.16	
Number of Transactions 23						Totals	349.81	1,473.00	0.00	0.00	1,123.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4931					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11505	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	17.99
09/30/2021	GL_JOURNAL	PAY0471927	16452	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	81.04
10/21/2021	GL_JOURNAL	PAY0473048	14331	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.72
11/08/2021	GL_JOURNAL	PAY0474170	4888	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	23.57
11/24/2021	GL_JOURNAL	PAY0475232	16531	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	26.71
12/08/2021	GL_JOURNAL	PAY0475886	4374	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	15.59
02/09/2022	GL_BD_JRNL	0000478738	3362		01/31/2022/Transfer of appropriations to align Bud				166.00	0.00	0.00	0.00
07/06/2022	GL_JOURNAL	SAL0487920	5	5283386	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-81.04
07/06/2022	GL_JOURNAL	SAL0487920	6	5299471	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-0.72
Number of Transactions 10						Totals	82.14	166.00	0.00	0.00	83.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4782					07/01/2021/Load 2021-22 Board-Approved Original Bu	800.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11508	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4.53
09/30/2021	GL_JOURNAL	PAY0471927	16456	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	26.72
10/21/2021	GL_JOURNAL	PAY0473048	14334	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.19
10/28/2021	GL_JOURNAL	PAY0473405	16106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	-3.75
12/29/2021	GL_JOURNAL	PAY0476618	16963	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6.85
02/09/2022	GL_BD_JRNL	0000478738	3363		01/31/2022/Transfer of appropriations to align Bud				-706.00	0.00	0.00	0.00
Number of Transactions 7						Totals	59.46	94.00	0.00	0.00	34.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	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	4788		07/01/2021/Load 2021-22 Board-Approved Original Bu		480.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1000		10/18/2021/Transfer of appropriations for 3rd Frid		-96.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18952	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19442	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	19944	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19300	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	34		01/31/2022/Transfer of appropriations to align Bud		10.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20024	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20222	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/18/2022	GL_JOURNAL	SAL0482361	451	5275168	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20402	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20165	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20710	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	10.00	394.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	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	4787		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18955	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19445	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	19947	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19303	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20027	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20404	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20167	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20712	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	192.00	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. 40
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	4786									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19556	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18950	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19440	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19942	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19298	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20022	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20220	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20400	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20163	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20708	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
06/23/2021	GL_BD_JRNL	0000466534	4932									
				07/01/2021/Open zero dollar strings/								
							0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	4785									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							19.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19557	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18951	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19441	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19943	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19299	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20023	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20221	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20401	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20164	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20709	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
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						
0041	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	4791	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21578	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	21193	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	21700	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	22215	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	21601	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	22332	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	22534	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	22723	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	22499	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	23048	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	19.20	192.00	0.00	0.00	172.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	4790	07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	3.60		
10/28/2021	GL_JOURNAL	PAY0473405	21194	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	3.60		
11/24/2021	GL_JOURNAL	PAY0475232	21701	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	7.44		
12/29/2021	GL_JOURNAL	PAY0476618	22216	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	7.44		
01/28/2022	GL_JOURNAL	PAY0477988	21602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	5.58		
02/09/2022	GL_BD_JRNL	0000478753	563	01/31/2022/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	22333	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	7.68		
03/29/2022	GL_JOURNAL	PAY0481163	22535	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	7.68		
04/27/2022	GL_JOURNAL	PAY0482994	22724	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	7.68		
05/26/2022	GL_JOURNAL	PAY0485217	22500	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	7.68		
06/29/2022	GL_JOURNAL	PAY0487423	23049	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	7.68		

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. 42
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/07/2022	GL_JOURNAL	SAL0488008	31	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-5.34	
07/07/2022	GL_JOURNAL	SAL0488008	20	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	0.59	
07/07/2022	GL_JOURNAL	SAL0488008	42	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-0.60	
07/07/2022	GL_JOURNAL	SAL0488008	75	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-3.56	
07/07/2022	GL_JOURNAL	SAL0488017	14	5364102	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	1.00	
07/07/2022	GL_JOURNAL	SAL0488017	33	5364102	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	1.00	
Number of Transactions 18									Totals	6.85	66.00	0.00	0.00	59.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	4933		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	564		01/31/2022/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00	
07/06/2022	GL_JOURNAL	SAL0487920	7	5283386	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	-3.84	
Number of Transactions 4									Totals	4.00	4.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3431	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4789		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	565		01/31/2022/Transfer of appropriations to align Bud				-13.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4795		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,200.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	456.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1141		10/18/2021/Transfer of appropriations for 3rd Frid				-840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23243	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	364.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:02:03

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>					
	0041	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
11/24/2021	GL_JOURNAL	PAY0475232		23762	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	364.80	
12/29/2021	GL_JOURNAL	PAY0476618		24308	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	364.80	
01/28/2022	GL_JOURNAL	PAY0477988		23708	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		995				01/31/2022/Transfer of appropriations to align Bud		211.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		24457	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		24691	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	364.80	
04/18/2022	GL_JOURNAL	SAL0482361		452	5275168			04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-91.20	
04/27/2022	GL_JOURNAL	PAY0482994		24893	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		24662	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		25222	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	364.80	
Number of Transactions 14									Totals	-77.00	3,571.00	0.00	0.00	3,648.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3441	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501		4794				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		23583	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405		23246	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232		23765	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618		24311	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988		23711	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753		996				01/31/2022/Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		24460	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163		24694	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994		24895	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217		24664	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423		25224	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	182.40	
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		4793				07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	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. 44
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23579	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	23241	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	23760	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	24306	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	23706	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	997		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24455	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	24689	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	24891	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	24660	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	25220	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
06/23/2021	GL_BD_JRNL	0000466534	4934		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	4792		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23580	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	23242	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	23761	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	24307	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	23707	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	998		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24456	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	24690	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	24892	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	24661	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	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. 45
Run Date 07/17/2022
Run Time 20:02:03

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	25221	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12						Totals	-8.40	174.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4798						0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	25483	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	133.92	
11/24/2021	GL_JOURNAL	PAY0475232	26020	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	133.92	
12/29/2021	GL_JOURNAL	PAY0476618	26579	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	133.92	
01/28/2022	GL_JOURNAL	PAY0477988	26011	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	133.92	
02/09/2022	GL_BD_JRNL	0000478753	1987		01/31/2022/Transfer of appropriations to align Bud	-182.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26768	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	133.92	
03/29/2022	GL_JOURNAL	PAY0481163	27006	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	133.92	
05/26/2022	GL_JOURNAL	PAY0485217	27002	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	27566	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	244.24	1,498.00	0.00	1,253.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3451	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466501	4797						0.00
09/30/2021	GL_JOURNAL	PAY0471927	25601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	34.20
10/28/2021	GL_JOURNAL	PAY0473405	25484	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	34.20
11/24/2021	GL_JOURNAL	PAY0475232	26021	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	70.68
12/29/2021	GL_JOURNAL	PAY0476618	26580	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	70.68
01/28/2022	GL_JOURNAL	PAY0477988	26012	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	52.96
02/09/2022	GL_BD_JRNL	0000478753	1988		01/31/2022/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26769	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	72.96
03/29/2022	GL_JOURNAL	PAY0481163	27007	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	72.96
04/27/2022	GL_JOURNAL	PAY0482994	27221	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	72.96

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. 46
Run Date 07/17/2022
Run Time 20:02:03

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>			
	0041	00010	00	3451	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
05/26/2022	GL_JOURNAL	PAY0485217	27003	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	72.96
06/29/2022	GL_JOURNAL	PAY0487423	27567	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	72.96
07/07/2022	GL_JOURNAL	SAL0488008	74	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-33.84
07/07/2022	GL_JOURNAL	SAL0488008	41	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-5.69
07/07/2022	GL_JOURNAL	SAL0488008	30	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-50.81
07/07/2022	GL_JOURNAL	SAL0488008	19	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	5.65
07/07/2022	GL_JOURNAL	SAL0488017	34	5364102	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	9.53
07/07/2022	GL_JOURNAL	SAL0488017	15	5364102	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	9.53
Number of Transactions 18								Totals	32.11	594.00	0.00	561.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00010	00	3451	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	4935		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	36.48
02/09/2022	GL_BD_JRNL	0000478753	1989		01/31/2022/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00
07/06/2022	GL_JOURNAL	SAL0487920	8	5283386	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-36.48
Number of Transactions 4								Totals	36.00	36.00	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>			
	0041	00010	00	3451	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	4796		07/01/2021/Load 2021-22 Board-Approved Original Bu				116.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	1990		01/31/2022/Transfer of appropriations to align Bud				-116.00	0.00	0.00	0.00
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00010	00	3461	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4802		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,355.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27598	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12,008.40

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. 47
Run Date 07/17/2022
Run Time 20:02:03

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>					
0041	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/18/2021	GL_BD_JRNL	BAR0472891	1282						-18,471.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27529	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28078	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28669	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28115	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	61		01/31/2022/Transfer of appropriations to align Bud				9,342.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	28888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29160	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482361	453	5275168	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29387	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	29738	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 14							Totals		-5,730.00	83,226.00	0.00	0.00	88,956.00
<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>					
0041	00010	00	3461	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4801		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27600	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27532	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28081	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28672	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28118	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	62		01/31/2022/Transfer of appropriations to align Bud				907.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	28891	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29163	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29389	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	29740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		-2,331.80	37,849.00	0.00	0.00	40,180.80
<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>					
0041	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4800		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	27527	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	28076	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	28667	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	28113	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	874.80
02/09/2022	GL_BD_JRNL	0000478762	63		01/31/2022/Transfer of appropriations to align Bud				-5,205.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28886	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	29158	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	29385	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	29161	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	29736	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	874.80

Number of Transactions 12 Totals 4,599.60 13,266.00 0.00 0.00 8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

06/23/2021	GL_BD_JRNL	0000466534	4936		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

06/23/2021	GL_BD_JRNL	ORG0466501	4799		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,694.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27597	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	449.76
10/28/2021	GL_JOURNAL	PAY0473405	27528	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	449.76
11/24/2021	GL_JOURNAL	PAY0475232	28077	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	449.76
12/29/2021	GL_JOURNAL	PAY0476618	28668	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	449.76
01/28/2022	GL_JOURNAL	PAY0477988	28114	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	455.04
02/09/2022	GL_BD_JRNL	0000478762	64		01/31/2022/Transfer of appropriations to align Bud				355.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	455.04
03/29/2022	GL_JOURNAL	PAY0481163	29159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	455.04
04/27/2022	GL_JOURNAL	PAY0482994	29386	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	455.04

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. 49
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	29162	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	455.04		
06/29/2022	GL_JOURNAL	PAY0487423	29737	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	455.04		
Number of Transactions 12								Totals	-480.28	4,049.00	0.00	0.00	4,529.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4805	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	29607	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,615.20		
10/28/2021	GL_JOURNAL	PAY0473405	29755	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,615.20		
11/24/2021	GL_JOURNAL	PAY0475232	30322	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,615.20		
12/29/2021	GL_JOURNAL	PAY0476618	30927	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,615.20		
01/28/2022	GL_JOURNAL	PAY0477988	30402	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,717.20		
02/09/2022	GL_BD_JRNL	0000478762	1050	01/31/2022/Transfer of appropriations to align Bud				4,184.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31184	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,717.20		
03/29/2022	GL_JOURNAL	PAY0481163	31460	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,717.20		
04/27/2022	GL_JOURNAL	PAY0482994	31696	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,717.20		
05/26/2022	GL_JOURNAL	PAY0485217	31484	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	32061	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	-754.00	41,126.00	0.00	0.00	41,880.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	4804	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,545.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	30323	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,289.76
12/29/2021	GL_JOURNAL	PAY0476618	30928	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,289.76
01/28/2022	GL_JOURNAL	PAY0477988	30403	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	804.32
02/09/2022	GL_BD_JRNL	0000478762	1051	01/31/2022/Transfer of appropriations to align Bud				-2,982.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31185	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	653.76
03/29/2022	GL_JOURNAL	PAY0481163	31461	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	653.76
04/27/2022	GL_JOURNAL	PAY0482994	31697	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	653.76
05/26/2022	GL_JOURNAL	PAY0485217	31485	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	653.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/29/2022	GL_JOURNAL	PAY0487423	32062	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	653.76	
07/07/2022	GL_JOURNAL	SAL0488017	16	5364102	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	85.36	
07/07/2022	GL_JOURNAL	SAL0488017	35	5364102	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	85.36	
Number of Transactions 12							Totals	3,739.64	10,563.00	0.00	0.00	6,823.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4937		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	946.56	
02/09/2022	GL_BD_JRNL	0000478762	1052		01/31/2022/Transfer of appropriations to align Bud			947.00	0.00	0.00	0.00	
07/06/2022	GL_JOURNAL	SAL0487920	9	5283386	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	-946.56	
Number of Transactions 4							Totals	947.00	947.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4803		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,548.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1053		01/31/2022/Transfer of appropriations to align Bud			-2,548.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4810		07/01/2021/Load 2021-22 Board-Approved Original Bu			228.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10946	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	14.02	
08/26/2021	GL_JOURNAL	PAY0470429	13988	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	14.01	
09/30/2021	GL_JOURNAL	PAY0471927	31672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	449.04	
10/18/2021	GL_BD_JRNL	BAR0472891	718		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17316	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	11.21	
10/28/2021	GL_JOURNAL	PAY0473405	31850	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	173.96	

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. 51
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	00010	00	3501	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_JOURNAL	PAY0475232	32435	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	173.97	
12/29/2021	GL_JOURNAL	PAY0476618	33080	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	173.97	
01/28/2022	GL_JOURNAL	PAY0477988	32564	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	135.12	
02/09/2022	GL_BD_JRNL	0000478765	3254		01/31/2022/Transfer of appropriations to align Bud	1,832.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33369	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	173.95	
03/29/2022	GL_JOURNAL	PAY0481163	33685	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	173.97	
04/18/2022	GL_JOURNAL	SAL0482361	454	5245014	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2.45	
04/18/2022	GL_JOURNAL	SAL0482361	455	5260092	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2.45	
04/18/2022	GL_JOURNAL	SAL0482361	456	5275168	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-66.92	
04/18/2022	GL_JOURNAL	SAL0482361	457	5291364	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1.96	
04/27/2022	GL_JOURNAL	PAY0482994	33929	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	173.95	
05/26/2022	GL_JOURNAL	PAY0485217	33709	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	173.95	
06/29/2022	GL_JOURNAL	PAY0487423	34298	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	173.96	
Number of Transactions 20						Totals	73.70	2,015.00	0.00	1,941.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4809					07/01/2021/Load 2021-22 Board-Approved Original Bu	98.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10948	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.30
08/26/2021	GL_JOURNAL	PAY0470429	13990	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.30
09/30/2021	GL_JOURNAL	PAY0471927	31675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	171.11
10/21/2021	GL_JOURNAL	PAY0473048	17318	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.45
10/28/2021	GL_JOURNAL	PAY0473405	31854	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	98.45
11/24/2021	GL_JOURNAL	PAY0475232	32439	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	98.47
12/29/2021	GL_JOURNAL	PAY0476618	33084	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	98.45
01/28/2022	GL_JOURNAL	PAY0477988	32567	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	69.67
02/08/2022	GL_JOURNAL	PAY0478612	6672	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	7.66
02/09/2022	GL_BD_JRNL	0000478765	3255		01/31/2022/Transfer of appropriations to align Bud				950.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33373	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	101.37
03/07/2022	GL_JOURNAL	PAY0480003	5468	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	5.47
03/29/2022	GL_JOURNAL	PAY0481163	33689	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	98.45
04/07/2022	GL_JOURNAL	PAY0481665	5363	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	5.84
04/27/2022	GL_JOURNAL	PAY0482994	33932	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	98.45
05/05/2022	GL_JOURNAL	PAY0483566	5946	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	4.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3501	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
05/26/2022	GL_JOURNAL	PAY0485217	33712	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	98.46	
06/08/2022	GL_JOURNAL	PAY0486143	6101	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	6.56	
06/29/2022	GL_JOURNAL	PAY0487423	34303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	101.37	

Number of Transactions 20						Totals			-28.57	1,048.00	0.00	0.00	1,076.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4808		07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10943	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5.72	
08/26/2021	GL_JOURNAL	PAY0470429	13985	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.72	
09/30/2021	GL_JOURNAL	PAY0471927	31667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	163.78	
10/21/2021	GL_JOURNAL	PAY0473048	17313	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.58	
10/28/2021	GL_JOURNAL	PAY0473405	31845	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	59.48	
11/24/2021	GL_JOURNAL	PAY0475232	32430	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	59.48	
12/29/2021	GL_JOURNAL	PAY0476618	33075	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	59.48	
01/28/2022	GL_JOURNAL	PAY0477988	32559	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	3256		01/31/2022/Transfer	of appropriations to align	Bud		620.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33364	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	59.48	
03/29/2022	GL_JOURNAL	PAY0481163	33680	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	59.48	
04/27/2022	GL_JOURNAL	PAY0482994	33924	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	59.48	
05/26/2022	GL_JOURNAL	PAY0485217	33704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	59.48	
06/29/2022	GL_JOURNAL	PAY0487423	34293	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	59.48	

Number of Transactions 15						Totals			0.36	691.00	0.00	0.00	690.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4806		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10944	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1.05	
09/30/2021	GL_JOURNAL	PAY0471927	31668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6.47	
10/28/2021	GL_JOURNAL	PAY0473405	31846	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6.31	
11/24/2021	GL_JOURNAL	PAY0475232	32431	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6.31	

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	00010	00	3501	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/29/2021	GL_JOURNAL	PAY0476618	33076	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.45	
01/28/2022	GL_JOURNAL	PAY0477988	32560	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.38	
02/09/2022	GL_BD_JRNL	0000478765	3257		01/31/2022/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33365	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.41	
03/29/2022	GL_JOURNAL	PAY0481163	33681	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.41	
03/31/2022	GL_JOURNAL	SAL0481308	242	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	-0.21	
03/31/2022	GL_JOURNAL	SAL0481308	256	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	-0.84	
04/27/2022	GL_JOURNAL	PAY0482994	33925	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.41	
05/26/2022	GL_JOURNAL	PAY0485217	33705	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.41	
06/21/2022	GL_JOURNAL	SAL0487033	32	Jan	06/21/2022/Transfer of expenses for salary change		0.00	0.00	0.00	1.45	
06/29/2022	GL_JOURNAL	PAY0487423	34294	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.41	
07/12/2022	GL_JOURNAL	SAL0488374	420	REF5354445	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-2.90	
Number of Transactions 17						Totals	2.48	66.00	0.00	0.00	63.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4807					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10945	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.65
08/26/2021	GL_JOURNAL	PAY0470429	13987	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.65
09/30/2021	GL_JOURNAL	PAY0471927	31670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18.56
10/21/2021	GL_JOURNAL	PAY0473048	17315	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	0.52
10/28/2021	GL_JOURNAL	PAY0473405	31848	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	6.80
11/24/2021	GL_JOURNAL	PAY0475232	32433	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.80
12/29/2021	GL_JOURNAL	PAY0476618	33078	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	6.80
01/28/2022	GL_JOURNAL	PAY0477988	32562	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.80
02/09/2022	GL_BD_JRNL	0000478765	3258		01/31/2022/Transfer of appropriations to align Bud		73.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33367	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	6.80
03/29/2022	GL_JOURNAL	PAY0481163	33683	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.80
04/27/2022	GL_JOURNAL	PAY0482994	33927	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	6.80
05/26/2022	GL_JOURNAL	PAY0485217	33707	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.80
06/29/2022	GL_JOURNAL	PAY0487423	34296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.80
Number of Transactions 15						Totals	0.42	82.00	0.00	0.00	0.00	81.58

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. 54
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4811									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15984	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34803	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34930	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36337	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2874		01/31/2022/Transfer of appropriations to align Bud			8.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37113	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37180	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-0.16	11.00	0.00	0.00	11.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3502	2420	1110	01000	3204	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	19839	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/22/2021	GL_BD_JRNL	0000473088	9		09/30/2021/Open zero dollar strings/			0.00	0.00			
10/22/2021	GL_BD_JRNL	0000473101	9		09/30/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 3							Totals	-0.01	0.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4814									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1845	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15977	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3710	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6456	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19833	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34923	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35605	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36328	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35718	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
02/09/2022	GL_BD_JRNL	0000478765	2875								
				01/31/2022	Transfer of appropriations to align Bud				541.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36788	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00		
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37110	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		
									0.00		
03/31/2022	GL_JOURNAL	SAL0481308	457	Sep-Oct21	03/31/2022	Transfer of Salary expenditures for var			0.00		
									0.00		
04/27/2022	GL_JOURNAL	PAY0482994	37407	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		
									0.00		
05/26/2022	GL_JOURNAL	PAY0485217	37175	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00		
									0.00		
06/08/2022	GL_JOURNAL	0000486225	12	Mar-May22	06/08/2022	Transfer of expenditures for 0041 Cabri			0.00		
									0.00		
06/29/2022	GL_JOURNAL	PAY0487423	37832	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		
									0.00		
Number of Transactions 19						Totals	31.91	583.00	0.00	0.00	551.09
09/09/2021	GL_BD_JRNL	0000470955	532								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3711	PAYROLL	08/31/2021	21-09-10SP	Payroll/21-09-10SP	Payroll	0.00		
									0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34793	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		
									0.00		
02/09/2022	GL_BD_JRNL	0000478765	2876								
				01/31/2022	Transfer of appropriations to align Bud				-7.00	0.00	
Number of Transactions 4						Totals	0.40	-7.00	0.00	0.00	-7.40
06/23/2021	GL_BD_JRNL	ORG0466501	4813								
				07/01/2021	Load 2021-22 Board-Approved Original Bu				12.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34795	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		
									0.00		
10/21/2021	GL_JOURNAL	PAY0473048	19834	PAYROLL	10/31/2021	21-10-15SS	Payroll/21-10-15SS	Payroll	0.00		
									0.00		
10/28/2021	GL_JOURNAL	PAY0473405	34925	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00		
									0.00		
11/24/2021	GL_JOURNAL	PAY0475232	35606	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00		
									0.00		
12/29/2021	GL_JOURNAL	PAY0476618	36330	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		
									0.00		
01/28/2022	GL_JOURNAL	PAY0477988	35720	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		
									0.00		
02/09/2022	GL_BD_JRNL	0000478765	2877								
				01/31/2022	Transfer of appropriations to align Bud				94.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36789	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00		
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37111	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		
									0.00		
04/27/2022	GL_JOURNAL	PAY0482994	37408	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		
									0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/17/2022
Run Time 20:02:03

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>					
0041	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	37176	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	9.16	
06/29/2022	GL_JOURNAL	PAY0487423	37833	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4.66	
07/07/2022	GL_JOURNAL	SAL0488008	16	Oct-Dec	06/30/2022/Transfer of expenses	for salary change			0.00	0.00	0.00	1.03	
07/07/2022	GL_JOURNAL	SAL0488008	27	Oct-Dec	06/30/2022/Transfer of expenses	for salary change			0.00	0.00	0.00	-9.26	
07/07/2022	GL_JOURNAL	SAL0488008	38	Oct-Dec	06/30/2022/Transfer of expenses	for salary change			0.00	0.00	0.00	-1.04	
07/07/2022	GL_JOURNAL	SAL0488008	71	Oct-Dec	06/30/2022/Transfer of expenses	for salary change			0.00	0.00	0.00	-6.17	
07/07/2022	GL_JOURNAL	SAL0488017	36	5364102	06/30/2022/To transfer salary	expense to align wit			0.00	0.00	0.00	1.32	
07/07/2022	GL_JOURNAL	SAL0488017	17	5364102	06/30/2022/To transfer salary	expense to align wit			0.00	0.00	0.00	1.32	
Number of Transactions 19						Totals			22.99	106.00	0.00	0.00	83.01
<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>					
0041	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4938		07/01/2021/Open zero dollar	strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15978	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.12	
09/30/2021	GL_JOURNAL	PAY0471927	34796	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9.56	
10/21/2021	GL_JOURNAL	PAY0473048	19835	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PAY0474170	7085	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1.54	
11/24/2021	GL_JOURNAL	PAY0475232	35607	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.75	
12/08/2021	GL_JOURNAL	PAY0475886	6323	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	1.02	
02/09/2022	GL_BD_JRNL	0000478765	2878		01/31/2022/Transfer of appropriations	to align Bud			14.00	0.00	0.00	0.00	
07/06/2022	GL_JOURNAL	SAL0487920	10	5283386	06/30/2022/To transfer salary	expense to align wit			0.00	0.00	0.00	-9.56	
07/06/2022	GL_JOURNAL	SAL0487920	11	5299471	06/30/2022/To transfer salary	expense to align wit			0.00	0.00	0.00	-0.04	
Number of Transactions 10						Totals			9.57	14.00	0.00	0.00	4.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4812		07/01/2021/Load 2021-22 Board-Approved	Original Bu			5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15981	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	34800	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.90	
10/21/2021	GL_JOURNAL	PAY0473048	19837	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	34929	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	-0.24	
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. 57
Run Date 07/17/2022
Run Time 20:02:03

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>					
0041	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	36334	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	2879		01/31/2022/Transfer of appropriations to align Bud				1.00	0.00			

Number of Transactions 7							Totals		3.85	6.00	0.00	0.00	2.15

<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>					
0041	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4819		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,889.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	150	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	147	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	282	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	859		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10144	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10145	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	296	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	261	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20490	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	123		01/31/2022/Transfer of appropriations to align Bud				2,617.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16638	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3433	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482361	459	5245014	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482361	460	5260092	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482361	461	5275168	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482361	462	5291364	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16890	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18192	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	268	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00			

Number of Transactions 20							Totals		421.56	11,352.00	0.00	0.00	10,930.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00010	00	3601	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4818		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,700.00	0.00

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

PeopleSoft GL
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 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/06/2021	GL_JOURNAL	PWC0469381	151	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	237.53	
09/09/2021	GL_JOURNAL	PWC0470959	148	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	237.53	
10/08/2021	GL_JOURNAL	PWC0472326	283	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	543.46	
11/08/2021	GL_JOURNAL	PWC0474182	10146	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	19.00	
11/08/2021	GL_JOURNAL	PWC0474182	10147	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	543.46	
12/08/2021	GL_JOURNAL	PWC0475908	297	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	543.46	
01/06/2022	GL_JOURNAL	PWC0476893	262	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	543.46	
02/08/2022	GL_JOURNAL	PWC0478625	20491	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	42.29	
02/08/2022	GL_JOURNAL	PWC0478625	20492	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	527.35	
02/09/2022	GL_BD_JRNL	0000478765	124		01/31/2022/Transfer of appropriations to align Bud				1,255.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16639	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	30.21	
03/08/2022	GL_JOURNAL	PWC0480053	16640	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	559.57	
04/07/2022	GL_JOURNAL	PWC0481695	3434	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	32.22	
04/07/2022	GL_JOURNAL	PWC0481695	3435	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	543.46	
05/05/2022	GL_JOURNAL	PWC0483593	16891	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	26.18	
05/05/2022	GL_JOURNAL	PWC0483593	16892	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	543.46	
06/08/2022	GL_JOURNAL	PWC0486184	18193	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	36.25	
06/08/2022	GL_JOURNAL	PWC0486184	18194	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	543.46	
07/08/2022	GL_JOURNAL	PWC0488122	269	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	559.57	
Number of Transactions 20									Totals	-156.92	5,955.00	0.00	0.00	6,111.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4817						3,416.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	152	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	315.70
09/09/2021	GL_JOURNAL	PWC0470959	149	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	315.70
10/08/2021	GL_JOURNAL	PWC0472326	284	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	328.33
11/08/2021	GL_JOURNAL	PWC0474182	10148	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	25.26
11/08/2021	GL_JOURNAL	PWC0474182	10149	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	328.33
12/08/2021	GL_JOURNAL	PWC0475908	298	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	328.33
01/06/2022	GL_JOURNAL	PWC0476893	263	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	328.33
02/08/2022	GL_JOURNAL	PWC0478625	20493	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	328.33
02/09/2022	GL_BD_JRNL	0000478765	125		01/31/2022/Transfer of appropriations to align Bud				524.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16641	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	328.33

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. 59
 Run Date 07/17/2022
 Run Time 20:02:03

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>					
	0041	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
04/07/2022	GL_JOURNAL	PWC0481695	3436	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	328.33	
05/05/2022	GL_JOURNAL	PWC0483593	16893	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	328.33	
06/08/2022	GL_JOURNAL	PWC0486184	18195	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	328.33	
07/08/2022	GL_JOURNAL	PWC0488122	270	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	328.33	
Number of Transactions 15									Totals	0.04	3,940.00	0.00	0.00	3,939.96

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	00	3601	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4815		07/01/2021/Load 2021-22 Board-Approved Original Bu					419.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	153	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	58.06	
10/08/2021	GL_JOURNAL	PWC0472326	285	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	34.82	
11/08/2021	GL_JOURNAL	PWC0474182	10150	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	34.82	
12/08/2021	GL_JOURNAL	PWC0475908	299	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	34.82	
01/06/2022	GL_JOURNAL	PWC0476893	264	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	30.09	
02/08/2022	GL_JOURNAL	PWC0478625	20494	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	46.26	
02/09/2022	GL_BD_JRNL	0000478765	126		01/31/2022/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16642	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	35.39	
03/31/2022	GL_JOURNAL	SAL0481308	257	Jul-21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	-46.45	
03/31/2022	GL_JOURNAL	SAL0481308	243	Jul-21	03/31/2022/Transfer of Salary expenditures for var					0.00	0.00	0.00	-11.61	
04/07/2022	GL_JOURNAL	PWC0481695	3437	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	35.39	
05/05/2022	GL_JOURNAL	PWC0483593	16894	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	35.39	
06/08/2022	GL_JOURNAL	PWC0486184	18196	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	35.39	
06/21/2022	GL_JOURNAL	SAL0487033	33	Jan	06/21/2022/Transfer of expenses for salary change					0.00	0.00	0.00	7.99	
07/08/2022	GL_JOURNAL	PWC0488122	271	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	35.39	
07/12/2022	GL_JOURNAL	SAL0488374	422	REF5354445	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-16.05	
Number of Transactions 17									Totals	66.30	416.00	0.00	0.00	349.70

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4816		07/01/2021/Load 2021-22 Board-Approved Original Bu					430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	154	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	36.08

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. 60
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/09/2021	GL_JOURNAL	PWC0470959	150	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	36.08	
10/08/2021	GL_JOURNAL	PWC0472326	286	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	37.52	
11/08/2021	GL_JOURNAL	PWC0474182	10151	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.89	
11/08/2021	GL_JOURNAL	PWC0474182	10152	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	37.52	
12/08/2021	GL_JOURNAL	PWC0475908	300	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	37.52	
01/06/2022	GL_JOURNAL	PWC0476893	265	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	37.52	
02/08/2022	GL_JOURNAL	PWC0478625	20495	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	37.52	
02/09/2022	GL_BD_JRNL	0000478765	127		01/31/2022/Transfer of appropriations to align Bud				20.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16643	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	37.52	
04/07/2022	GL_JOURNAL	PWC0481695	3438	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	37.52	
05/05/2022	GL_JOURNAL	PWC0483593	16895	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	37.52	
06/08/2022	GL_JOURNAL	PWC0486184	18197	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	37.52	
07/08/2022	GL_JOURNAL	PWC0488122	272	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	37.52	
Number of Transactions 15									Totals	-0.25	450.00	0.00	0.00	450.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4820						139.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2756	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	1.94	
10/08/2021	GL_JOURNAL	PWC0472326	4893	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	14.54	
11/08/2021	GL_JOURNAL	PWC0474182	26719	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	-5.29	
01/06/2022	GL_JOURNAL	PWC0476893	4594	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	5.06	
02/09/2022	GL_BD_JRNL	0000478765	1246		01/31/2022/Transfer of appropriations to align Bud				-77.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8784	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	15.27	
05/05/2022	GL_JOURNAL	PWC0483593	5427	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	15.27	
06/08/2022	GL_JOURNAL	PWC0486184	3226	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	15.27	
Number of Transactions 9									Totals	-0.06	62.00	0.00	0.00	62.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3602	2420	1110	01000	3204	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474184	161						0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	00	3602	2420	1110	01000	3204	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	26720	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4823		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2565	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	2757	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.70	
09/09/2021	GL_JOURNAL	PWC0470959	2758	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	94.44	
10/08/2021	GL_JOURNAL	PWC0472326	4894	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.85	
10/08/2021	GL_JOURNAL	PWC0472326	4895	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	67.55	
10/08/2021	GL_JOURNAL	PWC0472326	4896	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	221.06	
11/08/2021	GL_JOURNAL	PWC0474182	26721	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.93	
11/08/2021	GL_JOURNAL	PWC0474182	26722	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.84	
11/08/2021	GL_JOURNAL	PWC0474182	26723	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	332.18	
12/08/2021	GL_JOURNAL	PWC0475908	5168	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	357.44	
01/06/2022	GL_JOURNAL	PWC0476893	4595	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	157.42	
02/08/2022	GL_JOURNAL	PWC0478625	16813	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	15.51	
02/08/2022	GL_JOURNAL	PWC0478625	16814	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	316.07	
02/09/2022	GL_BD_JRNL	0000478765	1247		01/31/2022/Transfer of appropriations to align Bud		1,041.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7285	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	364.23	
03/31/2022	GL_JOURNAL	SAL0481308	458	Sep-Oct21	03/31/2022/Transfer of Salary expenditures for var		0.00	0.00	0.00	8.16	
04/07/2022	GL_JOURNAL	PWC0481695	8785	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	328.80	
05/05/2022	GL_JOURNAL	PWC0483593	5428	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	209.52	
06/08/2022	GL_JOURNAL	PWC0486184	3227	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	182.42	
06/08/2022	GL_JOURNAL	0000486225	13	Mar-May22	06/08/2022/Transfer of expenditures for 0041 Cabri		0.00	0.00	0.00	26.72	
07/08/2022	GL_JOURNAL	PWC0488122	5159	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	142.98	
Number of Transactions 22						Totals	188.67	3,065.00	0.00	0.00	2,876.33
<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>			
0041	00010	00	3602	2700	0000	01000	3405	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. 62
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
09/09/2021	GL_JOURNAL	PWC0470959	2759	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	18.13	
10/08/2021	GL_JOURNAL	PWC0472326	4897	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	-18.85	
02/09/2022	GL_JOURNAL	PWC0478625	16815	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	40.42	
02/09/2022	GL_JOURNAL	PWC0478625	1249		01/31/2022/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	
Totals						-0.28	-1.00	0.00	0.00	-0.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_JOURNAL	PWC0472326	4898	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	40.80	
11/08/2021	GL_JOURNAL	PWC0474182	26724	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.32	
11/08/2021	GL_JOURNAL	PWC0474182	26725	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	55.71	
12/08/2021	GL_JOURNAL	PWC0475908	5169	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	64.28	
01/06/2022	GL_JOURNAL	PWC0476893	4596	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	51.52	
02/08/2022	GL_JOURNAL	PWC0478625	16815	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	40.42	
02/09/2022	GL_JOURNAL	PWC0480053	7286	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	55.70	
04/07/2022	GL_JOURNAL	PWC0481695	8786	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	49.27	
05/05/2022	GL_JOURNAL	PWC0483593	5429	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	41.56	
06/08/2022	GL_JOURNAL	PWC0486184	3228	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	50.55	
07/07/2022	GL_JOURNAL	SAL0488008	72	Oct-Dec	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-34.03	
07/07/2022	GL_JOURNAL	SAL0488008	39	Oct-Dec	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-5.72	
07/07/2022	GL_JOURNAL	SAL0488008	28	Oct-Dec	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-51.10	
07/07/2022	GL_JOURNAL	SAL0488008	17	Oct-Dec	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	5.68	
07/07/2022	GL_JOURNAL	SAL0488017	38	5364102	06/30/2022/To transfer salary expense to align wit	0.00	0.00	0.00	7.27	
07/07/2022	GL_JOURNAL	SAL0488017	19	5364102	06/30/2022/To transfer salary expense to align wit	0.00	0.00	0.00	7.27	
07/08/2022	GL_JOURNAL	PWC0488122	5160	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	25.71	
Totals						126.79	532.00	0.00	0.00	405.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3602	3140	0000	01000	3402	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4939									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2760	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4899	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	26726	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	26727	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5170	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5171	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	1250		01/31/2022	Transfer of appropriations to align Bud			60.00	0.00		
07/06/2022	GL_JOURNAL	SAL0487920	13	5283386	06/30/2022	To transfer salary expense to align wit			0.00	0.00		
07/06/2022	GL_JOURNAL	SAL0487920	14	5299471	06/30/2022	To transfer salary expense to align wit			0.00	0.00		
Number of Transactions 10							Totals	29.75	60.00	0.00	0.00	30.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4821									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				250.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2761	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4900	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	26728	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	26729	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	4597	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	1251		01/31/2022	Transfer of appropriations to align Bud			-216.00	0.00		
Number of Transactions 7							Totals	21.54	34.00	0.00	0.00	12.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4827							
				07/01/2021	Load 2021-22 Board-Approved Original Bu				616.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1871	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3638	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9282	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	295		10/18/2021	Transfer of appropriations for 3rd Frid			-122.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12152	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0041	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
11/08/2021	GL_JOURNAL	PRM0474180	12153	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	46.97	
12/08/2021	GL_JOURNAL	PRM0475905	160	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	46.97	
01/06/2022	GL_JOURNAL	PRM0476892	165	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	45.58	
02/08/2022	GL_JOURNAL	PRM0478622	163	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	45.58	
03/08/2022	GL_JOURNAL	PRM0480052	5052	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	45.58	
04/07/2022	GL_JOURNAL	PRM0481690	162	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	45.58	
04/18/2022	GL_JOURNAL	SAL0482361	463	5245014	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-6.61	
04/18/2022	GL_JOURNAL	SAL0482361	464	5260092	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-6.61	
04/18/2022	GL_JOURNAL	SAL0482361	465	5275168	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-6.87	
04/18/2022	GL_JOURNAL	SAL0482361	466	5291364	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.53	
05/05/2022	GL_JOURNAL	PRM0483592	4997	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	45.58	
06/08/2022	GL_JOURNAL	PRM0486183	2662	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	45.58	
07/08/2022	GL_JOURNAL	PRM0488121	11159	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	45.58	
Number of Transactions 19						Totals		-30.91	494.00	0.00	0.00	524.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0041	00010	00	3701	1000	4760	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	4826					07/01/2021/Load 2021-22 Board-Approved Original Bu	266.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1872	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	3639	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	9283	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	26.58
11/08/2021	GL_JOURNAL	PRM0474180	12154	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	12155	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	26.58
12/08/2021	GL_JOURNAL	PRM0475905	161	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	26.58
01/06/2022	GL_JOURNAL	PRM0476892	166	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	25.79
02/08/2022	GL_JOURNAL	PRM0478622	164	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	2.01
02/08/2022	GL_JOURNAL	PRM0478622	165	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	25.03
03/08/2022	GL_JOURNAL	PRM0480052	5053	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00	26.56
03/08/2022	GL_JOURNAL	PRM0480052	5054	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00	1.43
04/07/2022	GL_JOURNAL	PRM0481690	163	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	25.79
04/07/2022	GL_JOURNAL	PRM0481690	164	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	1.53
05/05/2022	GL_JOURNAL	PRM0483592	4998	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	25.79
05/05/2022	GL_JOURNAL	PRM0483592	4999	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	1.24
06/08/2022	GL_JOURNAL	PRM0486183	2663	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.00	25.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/17/2022
Run Time 20:02:03

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>					
	0041	00010	00	3701	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/08/2022	GL_JOURNAL	PRM0486183	2664	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.72	
07/08/2022	GL_JOURNAL	PRM0488121	11160	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	26.56	
Number of Transactions 19									Totals	-27.15	266.00	0.00	0.00	293.15

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4828		07/01/2021/Load 2021-22 Board-Approved Original Bu					855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1873	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	68.40	
09/09/2021	GL_JOURNAL	PRM0470958	3640	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	68.40	
10/08/2021	GL_JOURNAL	PRM0472330	9284	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	71.14	
11/08/2021	GL_JOURNAL	PRM0474180	12156	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.47	
11/08/2021	GL_JOURNAL	PRM0474180	12157	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	71.14	
12/08/2021	GL_JOURNAL	PRM0475905	162	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	71.14	
01/06/2022	GL_JOURNAL	PRM0476892	167	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	71.73	
02/08/2022	GL_JOURNAL	PRM0478622	166	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	71.73	
03/08/2022	GL_JOURNAL	PRM0480052	5055	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	71.73	
04/07/2022	GL_JOURNAL	PRM0481690	165	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	71.73	
05/05/2022	GL_JOURNAL	PRM0483592	5000	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	71.73	
06/08/2022	GL_JOURNAL	PRM0486183	2665	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	71.73	
07/08/2022	GL_JOURNAL	PRM0488121	11161	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	71.73	
Number of Transactions 14									Totals	-2.80	855.00	0.00	0.00	857.80

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00010	00	3701	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4824		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1874	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.84
10/08/2021	GL_JOURNAL	PRM0472330	9285	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.70
11/08/2021	GL_JOURNAL	PRM0474180	12158	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.70
12/08/2021	GL_JOURNAL	PRM0475905	163	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.70
01/06/2022	GL_JOURNAL	PRM0476892	168	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.43
02/08/2022	GL_JOURNAL	PRM0478622	167	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.20

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. 66
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	00010	00	3701	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
03/08/2022	GL_JOURNAL	PRM0480052	5056	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.68	
03/31/2022	GL_JOURNAL	SAL0481308	244	Jul-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-1.38	
03/31/2022	GL_JOURNAL	SAL0481308	258	Jul-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-5.50	
04/07/2022	GL_JOURNAL	PRM0481690	166	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.68	
05/05/2022	GL_JOURNAL	PRM0483592	5001	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.68	
06/08/2022	GL_JOURNAL	PRM0486183	2666	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.68	
07/08/2022	GL_JOURNAL	PRM0488121	11162	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.68	
07/12/2022	GL_JOURNAL	SAL0488374	423	REF5354445	06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-0.76	
Number of Transactions 15						Totals	11.67	24.00	0.00	12.33
0041	00010	00	3701	3140	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4825		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1875	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.76	
09/09/2021	GL_JOURNAL	PRM0470958	3641	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.76	
10/08/2021	GL_JOURNAL	PRM0472330	9286	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.84	
11/08/2021	GL_JOURNAL	PRM0474180	12159	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.14	
11/08/2021	GL_JOURNAL	PRM0474180	12160	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.84	
12/08/2021	GL_JOURNAL	PRM0475905	164	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.84	
01/06/2022	GL_JOURNAL	PRM0476892	169	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.78	
02/08/2022	GL_JOURNAL	PRM0478622	168	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	1.78	
03/08/2022	GL_JOURNAL	PRM0480052	5057	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.78	
04/07/2022	GL_JOURNAL	PRM0481690	167	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.78	
05/05/2022	GL_JOURNAL	PRM0483592	5002	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.78	
06/08/2022	GL_JOURNAL	PRM0486183	2667	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.78	
07/08/2022	GL_JOURNAL	PRM0488121	11163	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.78	
Number of Transactions 14						Totals	2.36	24.00	0.00	21.64
0041	00010	00	3702	2420	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	4829		07/01/2021/Load 2021-22 Board-Approved Original Bu	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 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. 67
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/09/2021	GL_JOURNAL	PRM0470958	5500	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3016	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2469	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2696	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2733	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7591	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	3950	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00			
Number of Transactions 8							Totals		10.48	16.00	0.00	0.00	5.52
0041	00010	00	3702	2420	1110	01000	3204	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
11/08/2021	GL_BD_JRNL	0000474184	14		10/31/2021/Open zero dollar strings/				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2470	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
Number of Transactions 2							Totals		-0.01	0.00	0.00	0.00	0.01
0041	00010	00	3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	4832		07/01/2021/Load 2021-22 Board-Approved Original Bu				408.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3534	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5501	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5502	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3017	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2471	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2472	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2739	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2697	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7648	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5922	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00			
03/31/2022	GL_JOURNAL	SAL0481308	459	Sep-Oct21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2734	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7592	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 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. 68
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/08/2022	GL_JOURNAL	PRM0486183	3951	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	28.22	
06/08/2022	GL_JOURNAL	0000486225	14	Mar-May22	06/08/2022/Transfer of expenditures for 0041 Cabri			0.00	0.00	0.00	2.34	
07/08/2022	GL_JOURNAL	PRM0488121	2312	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	22.12	
Number of Transactions 17							Totals	-40.21	408.00	0.00	0.00	448.21
<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>				
0041	00010	00	3702	2700	0000	01000	3405	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2021	GL_BD_JRNL	0000470962	359		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5503	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	3.16	
10/08/2021	GL_JOURNAL	PRM0472330	3018	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	-3.29	
Number of Transactions 3							Totals	0.13	0.00	0.00	0.00	-0.13
<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>				
0041	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4831		07/01/2021/Load 2021-22 Board-Approved Original Bu			64.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3019	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.99	
11/08/2021	GL_JOURNAL	PRM0474180	2473	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	5.45	
11/08/2021	GL_JOURNAL	PRM0474180	2474	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	2740	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.29	
01/06/2022	GL_JOURNAL	PRM0476892	2698	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.50	
02/08/2022	GL_JOURNAL	PRM0478622	7649	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	3.53	
03/08/2022	GL_JOURNAL	PRM0480052	5923	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	4.86	
04/07/2022	GL_JOURNAL	PRM0481690	2735	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.30	
05/05/2022	GL_JOURNAL	PRM0483592	7593	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	3.63	
06/08/2022	GL_JOURNAL	PRM0486183	3952	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	4.41	
07/07/2022	GL_JOURNAL	SAL0488008	18	Oct-Dec	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.56	
07/07/2022	GL_JOURNAL	SAL0488008	29	Oct-Dec	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-5.00	
07/07/2022	GL_JOURNAL	SAL0488008	73	Oct-Dec	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-3.33	
07/07/2022	GL_JOURNAL	SAL0488008	40	Oct-Dec	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-0.56	
07/08/2022	GL_JOURNAL	PRM0488121	2313	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.24	

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 16									Totals	29.10	64.00	0.00	0.00	34.90
<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>						
0041	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4940						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5504	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.63	
10/08/2021	GL_JOURNAL	PRM0472330	3020	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.86	
11/08/2021	GL_JOURNAL	PRM0474180	2475	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.83	
11/08/2021	GL_JOURNAL	PRM0474180	2476	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	2741	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.55	
12/08/2021	GL_JOURNAL	PRM0475905	2742	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.94	
Number of Transactions 7									Totals	-5.84	0.00	0.00	0.00	5.84
<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>						
0041	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	4830		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5505	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.16	
10/08/2021	GL_JOURNAL	PRM0472330	3021	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.94	
11/08/2021	GL_JOURNAL	PRM0474180	2477	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	-0.13	
11/08/2021	GL_JOURNAL	PRM0474180	2478	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.01	
01/06/2022	GL_JOURNAL	PRM0476892	2699	No Jnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.22	
Number of Transactions 6									Totals	26.80	28.00	0.00	0.00	1.20
<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>						
0041	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4837		07/01/2021/Load 2021-22 Board-Approved Original Bu				683.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	52.45	
10/18/2021	GL_BD_JRNL	BAR0472891	577		10/18/2021/Transfer of appropriations for 3rd Frid				-143.00	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 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	
0041	00010	00	3985	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	37790	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		43.29	
11/24/2021	GL_JOURNAL	PAY0475232	38535	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		43.29	
12/29/2021	GL_JOURNAL	PAY0476618	39337	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		43.29	
01/28/2022	GL_JOURNAL	PAY0477988	38617	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		43.29	
02/25/2022	GL_JOURNAL	PAY0479669	39732	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		43.29	
03/29/2022	GL_JOURNAL	PAY0481163	40126	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		43.29	
04/18/2022	GL_JOURNAL	SAL0482361	458	5275168	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-9.16	
04/27/2022	GL_JOURNAL	PAY0482994	40452	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		43.29	
05/26/2022	GL_JOURNAL	PAY0485217	40154	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		43.29	
06/29/2022	GL_JOURNAL	PAY0487423	40912	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		43.29	
Number of Transactions 13						Totals	107.10	540.00	0.00	0.00	432.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3985	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4836				07/01/2021/Load 2021-22 Board-Approved Original Bu	295.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	32.22
10/28/2021	GL_JOURNAL	PAY0473405	37793	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	32.22
11/24/2021	GL_JOURNAL	PAY0475232	38538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	32.22
12/29/2021	GL_JOURNAL	PAY0476618	39340	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	32.22
01/28/2022	GL_JOURNAL	PAY0477988	38620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	32.22
02/25/2022	GL_JOURNAL	PAY0479669	39735	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	32.22
03/29/2022	GL_JOURNAL	PAY0481163	40129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	32.22
04/27/2022	GL_JOURNAL	PAY0482994	40454	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	32.22
05/26/2022	GL_JOURNAL	PAY0485217	40156	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	32.22
06/29/2022	GL_JOURNAL	PAY0487423	40914	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	32.22
Number of Transactions 11						Totals	-27.20	295.00	0.00	0.00	322.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4835				07/01/2021/Load 2021-22 Board-Approved Original Bu	214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	21.41

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. 71
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	37786	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.41	
11/24/2021	GL_JOURNAL	PAY0475232	38531	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.41	
12/29/2021	GL_JOURNAL	PAY0476618	39333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.41	
01/28/2022	GL_JOURNAL	PAY0477988	38613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.41	
02/25/2022	GL_JOURNAL	PAY0479669	39728	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.41	
03/29/2022	GL_JOURNAL	PAY0481163	40122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.41	
04/27/2022	GL_JOURNAL	PAY0482994	40448	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.41	
05/26/2022	GL_JOURNAL	PAY0485217	40150	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.41	
06/29/2022	GL_JOURNAL	PAY0487423	40908	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.41	
Number of Transactions 11							Totals	-0.10	214.00	0.00	0.00	214.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4833		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37910	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.89	
10/28/2021	GL_JOURNAL	PAY0473405	37787	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.89	
11/24/2021	GL_JOURNAL	PAY0475232	38532	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.89	
12/29/2021	GL_JOURNAL	PAY0476618	39334	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.89	
01/28/2022	GL_JOURNAL	PAY0477988	38614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.51	
02/25/2022	GL_JOURNAL	PAY0479669	39729	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	40123	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	40449	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	40151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92	
06/21/2022	GL_JOURNAL	SAL0487033	34	Jan	06/21/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	0.43	
06/29/2022	GL_JOURNAL	PAY0487423	40909	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
07/12/2022	GL_JOURNAL	SAL0488374	421	REF5354445	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-0.87	
Number of Transactions 13							Totals	6.77	26.00	0.00	0.00	19.23

<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>			
0041	00010	00	3985	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4834		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	37912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.45	
10/28/2021	GL_JOURNAL	PAY0473405	37789	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.45	
11/24/2021	GL_JOURNAL	PAY0475232	38534	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.45	
12/29/2021	GL_JOURNAL	PAY0476618	39336	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.45	
01/28/2022	GL_JOURNAL	PAY0477988	38616	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.45	
02/25/2022	GL_JOURNAL	PAY0479669	39731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.45	
03/29/2022	GL_JOURNAL	PAY0481163	40125	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.45	
04/27/2022	GL_JOURNAL	PAY0482994	40451	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.45	
05/26/2022	GL_JOURNAL	PAY0485217	40153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.45	
06/29/2022	GL_JOURNAL	PAY0487423	40911	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 11							Totals	2.50	27.00	0.00	0.00	24.50
0041	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4838		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	42555	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 2							Totals	5.94	9.00	0.00	0.00	3.06
0041	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4841		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.36	
10/28/2021	GL_JOURNAL	PAY0473405	40110	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.36	
11/24/2021	GL_JOURNAL	PAY0475232	40866	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.36	
12/29/2021	GL_JOURNAL	PAY0476618	41683	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.36	
01/28/2022	GL_JOURNAL	PAY0477988	40977	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.36	
02/25/2022	GL_JOURNAL	PAY0479669	42099	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.36	
03/29/2022	GL_JOURNAL	PAY0481163	42494	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.36	
04/27/2022	GL_JOURNAL	PAY0482994	42837	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.36	
05/26/2022	GL_JOURNAL	PAY0485217	42552	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.95	
06/08/2022	GL_JOURNAL	0000486225	15	Mar-May22	06/08/2022/Transfer of expenditures for	0041 Cabri		0.00	0.00	0.00	2.67	

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. 73
Run Date 07/17/2022
Run Time 20:02:03

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	43315	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	11.68	
Number of Transactions 12						Totals	-0.18	127.00	0.00	127.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3995	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4840							
09/30/2021	GL_JOURNAL	PAY0471927	39951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.89	
10/28/2021	GL_JOURNAL	PAY0473405	40111	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.89	
11/24/2021	GL_JOURNAL	PAY0475232	40867	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.31	
12/29/2021	GL_JOURNAL	PAY0476618	41684	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.31	
01/28/2022	GL_JOURNAL	PAY0477988	40978	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.09	
02/25/2022	GL_JOURNAL	PAY0479669	42100	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	42495	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.90	
04/27/2022	GL_JOURNAL	PAY0482994	42838	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.90	
05/26/2022	GL_JOURNAL	PAY0485217	42553	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.90	
06/29/2022	GL_JOURNAL	PAY0487423	43316	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.90	
07/07/2022	GL_JOURNAL	SAL0488008	43	Oct-Dec	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-0.31	
07/07/2022	GL_JOURNAL	SAL0488008	76	Oct-Dec	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-1.87	
07/07/2022	GL_JOURNAL	SAL0488008	21	Oct-Dec	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.32	
07/07/2022	GL_JOURNAL	SAL0488008	32	Oct-Dec	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-2.81	
07/07/2022	GL_JOURNAL	SAL0488017	18	5364102	06/30/2022/To transfer salary expense to align wit	0.00	0.00	0.00	0.38	
07/07/2022	GL_JOURNAL	SAL0488017	37	5364102	06/30/2022/To transfer salary expense to align wit	0.00	0.00	0.00	0.38	
Number of Transactions 17						Totals	12.92	36.00	0.00	23.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3995	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	4941						
09/30/2021	GL_JOURNAL	PAY0471927	39952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.52
07/06/2022	GL_JOURNAL	SAL0487920	12	5283386	06/30/2022/To transfer salary expense to align wit	0.00	0.00	0.00	-1.52

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 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. 74
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
Transaction	Document ID	Line	Reference	Description	Budget Period	
0041	00010	00	3995	3140	0000 01000 3402	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						

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
0041	00010	00	3995	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4839	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.12

Number of Transactions 2
Totals
15.88 16.00 0.00 0.00 0.12

Number of Transactions 1,103
Account
Totals 3000s
8,838.69 415,690.00 0.00 0.00 406,851.31

Number of Transactions 1,277
Resource
Totals 00010
33,565.54 1,352,787.00 0.00 0.00 1,319,221.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	426	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,776.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	520.08
10/07/2021	GL_JOURNAL	PAY0472314	174	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3,294.60
10/28/2021	GL_JOURNAL	PAY0473405	1542	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,651.88
11/08/2021	GL_JOURNAL	PAY0474170	258	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,121.92
11/24/2021	GL_JOURNAL	PAY0475232	1611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	173.36
12/16/2021	GL_JOURNAL	SAL0476378	149	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	2,357.70
12/29/2021	GL_JOURNAL	PAY0476618	1654	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	560.96
02/08/2022	GL_JOURNAL	PAY0478612	341	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	500.00
07/07/2022	GL_JOURNAL	0000488054	16	30002689	06/30/2022/Transfer of expenditures for Dept. 0041			0.00	0.00	0.00	500.00

Number of Transactions 10
Totals
-3,904.50 7,776.00 0.00 0.00 11,680.50

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. 75
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00011	00	1162	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
10/07/2021	GL_BD_JRNL	0000472316	70		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	177	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	261	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1613	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1642	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	343	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	

Number of Transactions 6						Totals	-1,193.44	0.00	0.00	1,193.44

Number of Transactions 16						Account	Totals 1000s	-5,097.94	7,776.00	0.00

06/23/2021	GL_BD_JRNL	ORG0466501	4842		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,238.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2223	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	7598	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2429	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
12/16/2021	GL_JOURNAL	SAL0476378	151	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8024	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2690	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	

Number of Transactions 7						Totals	-448.41	1,238.00	0.00	1,686.41

06/23/2021	GL_BD_JRNL	ORG0466501	4843		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3424	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13037	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3730	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13370	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/16/2021	GL_JOURNAL	SAL0476378	150	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00011	00	3301	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
12/29/2021	GL_JOURNAL	PAY0476618	13716	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.13		
02/08/2022	GL_JOURNAL	PAY0478612	4220	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	7.25		
07/07/2022	GL_JOURNAL	0000488054	17	30002689	06/30/2022/Transfer of expenditures for Dept.	0041		0.00	0.00	0.00	7.25		
Number of Transactions 10								Totals	-99.35	113.00	0.00	0.00	212.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00011	00	3301	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/07/2021	GL_BD_JRNL	0000472316	71		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3427	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.03		
11/08/2021	GL_JOURNAL	PAY0474170	3733	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	13.26		
11/24/2021	GL_JOURNAL	PAY0475232	13374	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.51		
01/28/2022	GL_JOURNAL	PAY0477988	13276	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.12		
02/08/2022	GL_JOURNAL	PAY0478612	4223	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.62		
Number of Transactions 6								Totals	-43.54	0.00	0.00	0.00	43.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4844		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.09		
10/07/2021	GL_JOURNAL	PAY0472314	5413	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	16.47		
10/28/2021	GL_JOURNAL	PAY0473405	31851	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.25		
11/08/2021	GL_JOURNAL	PAY0474170	5927	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.61		
11/24/2021	GL_JOURNAL	PAY0475232	32436	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.87		
12/16/2021	GL_JOURNAL	SAL0476378	152	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	11.80		
12/29/2021	GL_JOURNAL	PAY0476618	33081	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.81		
02/08/2022	GL_JOURNAL	PAY0478612	6670	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.50		
07/07/2022	GL_JOURNAL	0000488054	18	30002689	06/30/2022/Transfer of expenditures for Dept.	0041		0.00	0.00	0.00	2.50		
Number of Transactions 10								Totals	-56.90	4.00	0.00	0.00	60.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	00	3501	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	72		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5416	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.73
11/08/2021	GL_JOURNAL	PAY0474170	5930	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	32440	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.87
01/28/2022	GL_JOURNAL	PAY0477988	32568	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.25
02/08/2022	GL_JOURNAL	PAY0478612	6673	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1.25
Number of Transactions 6						Totals		-5.97	0.00	0.00	0.00	5.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4845		07/01/2021/Load 2021-22 Board-Approved Original Bu				186.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	287	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.35
10/08/2021	GL_JOURNAL	PWC0472326	288	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	90.93
11/08/2021	GL_JOURNAL	PWC0474182	10153	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	30.96
11/08/2021	GL_JOURNAL	PWC0474182	10154	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	73.19
12/08/2021	GL_JOURNAL	PWC0475908	301	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.78
12/16/2021	GL_JOURNAL	SAL0476378	153	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	65.07
01/06/2022	GL_JOURNAL	PWC0476893	266	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	15.48
02/08/2022	GL_JOURNAL	PWC0478625	20496	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	13.80
07/07/2022	GL_JOURNAL	0000488054	19	30002689	06/30/2022/Transfer of expenditures for Dept. 0041				0.00	0.00	0.00	13.80
Number of Transactions 10						Totals		-136.36	186.00	0.00	0.00	322.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	37		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	289	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	10155	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	302	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625	20497	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	20498	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/17/2022
Run Time 20:02:03

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>							
0041	00011	00	3601	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 6									Totals	-32.93	0.00	0.00	0.00	32.93	
Number of Transactions 55									Account	Totals 3000s	-823.46	1,541.00	0.00	0.00	2,364.46
Number of Transactions 71									Resource	Totals 00011	-5,921.40	9,317.00	0.00	0.00	15,238.40
<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>							
0041	00014	00	1107	1000	1110	01000	0000	2022							
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	0000466534	4942		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	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>							
0041	00014	00	3101	1000	1110	01000	0000	2022							
Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	0000466534	4943		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>							
0041	00014	00	3301	1000	1110	01000	0000	2022							
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	0000466534	4944		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 79
Run Date 07/17/2022
Run Time 20:02:03

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>		
		0041	00014	00	3501	1000	1110	01000	0000	2022		
		Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	0000466534	4945		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>		
		0041	00014	00	3601	1000	1110	01000	0000	2022		
		Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	0000466534	4946		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>		
		0041	00014	00	3701	1000	1110	01000	0000	2022		
		Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4947		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>		
		0041	00014	00	3985	1000	1110	01000	0000	2022		
		Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4948		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 6						Account	Totals 3000s	0.00	0.00	0.00	0.00
	Number of Transactions 7						Resource	Totals 00014	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>		
		0041	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	120									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5403	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	4403	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	5372	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	5561	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	5712	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	5503	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	336		01/31/2022	Transfer of appropriations to align Bud		1,960.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488008	1	Oct-Dec	06/30/2022	Transfer of expenses for salary change		0.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488017	1	5364102	06/30/2022	To transfer salary expense to align wit		0.00	0.00			
Number of Transactions 10						Totals		469.18	1,960.00	0.00	0.00	1,490.82

Number of Transactions 10 Account Totals 2000s 469.18 1,960.00 0.00 0.00 1,490.82

<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>				
0041	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	121									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10902	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9176	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10627	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	10934	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	10820	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	337		01/31/2022	Transfer of appropriations to align Bud		449.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488008	3	Oct-Dec	06/30/2022	Transfer of expenses for salary change		0.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488017	2	5364102	06/30/2022	To transfer salary expense to align wit		0.00	0.00			
Number of Transactions 10						Totals		107.45	449.00	0.00	0.00	341.55

<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>	
0041	00015	00	3302	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	122								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16453	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		
									0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14332	PAYROLL	10/31/2021	21-10-15SS	Payroll/21-10-15SS	Payroll	0.00		
									0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16103	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00		
									0.00		
11/24/2021	GL_JOURNAL	PAY0475232	16532	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00		
									0.00		
12/29/2021	GL_JOURNAL	PAY0476618	16960	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		
									0.00		
01/28/2022	GL_JOURNAL	PAY0477988	16422	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		
									0.00		
02/09/2022	GL_BD_JRNL	0000478773	338		01/31/2022	Transfer of appropriations to align Bud			150.00		
									0.00		
07/07/2022	GL_JOURNAL	SAL0488008	4	Oct-Dec	06/30/2022	Transfer of expenses for salary change			0.00		
									0.00		
07/07/2022	GL_JOURNAL	SAL0488008	2	Oct-Dec	06/30/2022	Transfer of expenses for salary change			0.00		
									0.00		
07/07/2022	GL_JOURNAL	SAL0488017	3	5364102	06/30/2022	To transfer salary expense to align wit			0.00		
									0.00		
Number of Transactions 11						Totals	35.94	150.00	0.00	0.00	114.06
0041	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	123								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21581	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		
									0.00		
10/28/2021	GL_JOURNAL	PAY0473405	21195	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00		
									0.00		
11/24/2021	GL_JOURNAL	PAY0475232	21702	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00		
									0.00		
12/29/2021	GL_JOURNAL	PAY0476618	22217	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		
									0.00		
01/28/2022	GL_JOURNAL	PAY0477988	21603	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		
									0.00		
02/09/2022	GL_BD_JRNL	0000478773	339		01/31/2022	Transfer of appropriations to align Bud			7.00		
									0.00		
07/07/2022	GL_JOURNAL	SAL0488008	9	Oct-Dec	06/30/2022	Transfer of expenses for salary change			0.00		
									0.00		
07/07/2022	GL_JOURNAL	SAL0488017	4	5364102	06/30/2022	To transfer salary expense to align wit			0.00		
									0.00		
Number of Transactions 9						Totals	1.68	7.00	0.00	0.00	5.32
0041	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	124								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25603	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		
									0.00		
10/28/2021	GL_JOURNAL	PAY0473405	25485	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00		
									0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/17/2022
Run Time 20:02:03

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>						
0041	00015	00	3451	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	26022	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.28	
12/29/2021	GL_JOURNAL	PAY0476618	26581	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	38.76	
01/28/2022	GL_JOURNAL	PAY0477988	26013	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	20.01	
02/09/2022	GL_BD_JRNL	0000478773	340		01/31/2022/Transfer of appropriations to align Bud				66.00		0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	SAL0488008	8	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-5.65	
07/07/2022	GL_JOURNAL	SAL0488017	5	5364102	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	-9.53	
Number of Transactions 9									Totals	15.57	66.00	0.00	0.00	50.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00015	00	3471	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
12/16/2021	GL_BD_JRNL	0000476387	55		12/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	30929	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	322.56	
01/28/2022	GL_JOURNAL	PAY0477988	30404	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	179.26	
02/09/2022	GL_BD_JRNL	0000478773	341		01/31/2022/Transfer of appropriations to align Bud				502.00		0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	SAL0488017	6	5364102	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	-85.36	
Number of Transactions 5									Totals	85.54	502.00	0.00	0.00	416.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	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	125		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34797	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.13	
10/28/2021	GL_JOURNAL	PAY0473405	34926	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.44	
11/24/2021	GL_JOURNAL	PAY0475232	35608	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.44	
12/29/2021	GL_JOURNAL	PAY0476618	36331	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5.65	
01/28/2022	GL_JOURNAL	PAY0477988	35721	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	0000478773	342		01/31/2022/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	SAL0488008	5	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-1.03	
07/07/2022	GL_JOURNAL	SAL0488017	7	5364102	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	-1.32	
Number of Transactions 9									Totals	1.92	10.00	0.00	0.00	8.08

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. 83
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	126		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4901	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.72
11/08/2021	GL_JOURNAL	PWC0474182	26730	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.02
11/08/2021	GL_JOURNAL	PWC0474182	26731	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.43
12/08/2021	GL_JOURNAL	PWC0475908	5172	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	2.43
01/06/2022	GL_JOURNAL	PWC0476893	4598	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	31.23
02/08/2022	GL_JOURNAL	PWC0478625	16816	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	0000478773	343		01/31/2022/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00
07/07/2022	GL_JOURNAL	SAL0488008	6	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-5.68
07/07/2022	GL_JOURNAL	SAL0488017	9	5364102	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-7.27
Number of Transactions 10						Totals		12.85	54.00	0.00	0.00	41.15

<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>				
0041	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	127		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3022	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.27
11/08/2021	GL_JOURNAL	PRM0474180	2479	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.24
11/08/2021	GL_JOURNAL	PRM0474180	2480	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	2743	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.24
01/06/2022	GL_JOURNAL	PRM0476892	2700	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.73
02/08/2022	GL_JOURNAL	PRM0478622	7650	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.33
02/09/2022	GL_BD_JRNL	0000478773	344		01/31/2022/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
07/07/2022	GL_JOURNAL	SAL0488008	7	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-0.56
Number of Transactions 9						Totals		0.75	5.00	0.00	0.00	4.25

<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>				
0041	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	128		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.13
10/28/2021	GL_JOURNAL	PAY0473405	40112	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.13
11/24/2021	GL_JOURNAL	PAY0475232	40868	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.13

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00015	00	3995	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd				
12/29/2021	GL_JOURNAL	PAY0476618	41685	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.00	
01/28/2022	GL_JOURNAL	PAY0477988	40979	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.79	
02/09/2022	GL_BD_JRNL	0000478773	345		01/31/2022/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	SAL0488008	10	Oct-Dec	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-0.32	
07/07/2022	GL_JOURNAL	SAL0488017	8	5364102	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-0.38	
Number of Transactions 9						Totals			0.52	4.00	0.00	0.00	3.48
Number of Transactions 81						Account	Totals 3000s		262.22	1,247.00	0.00	0.00	984.78
Number of Transactions 91						Resource	Totals 00015		731.40	3,207.00	0.00	0.00	2,475.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	427		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,844.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	907	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,941.18	
08/26/2021	GL_JOURNAL	PAY0470429	928	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,941.18	
09/30/2021	GL_JOURNAL	PAY0471927	1157	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.01	
10/21/2021	GL_JOURNAL	PAY0473048	920	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	235.30	
10/28/2021	GL_JOURNAL	PAY0473405	1273	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,640.85	
11/24/2021	GL_JOURNAL	PAY0475232	1276	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,320.43	
12/29/2021	GL_JOURNAL	PAY0476618	1281	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,320.42	
01/28/2022	GL_JOURNAL	PAY0477988	1280	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,320.43	
02/09/2022	GL_BD_JRNL	0000478769	138		01/31/2022/Transfer of appropriations to align Bud				-6,830.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1287	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,320.43	
03/29/2022	GL_JOURNAL	PAY0481163	1290	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,320.43	
Number of Transactions 12						Totals			12,653.34	28,014.00	0.00	0.00	15,360.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00016	00	1162	1000	1110	01000	0000	2022	Resource 00016 - Prep Time 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:02:03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0041	00016	00	1162	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/09/2021	GL_BD_JRNL	0000470955	533		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	106	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	66.68
09/30/2021	GL_JOURNAL	PAY0471927	1497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	717.89
10/07/2021	GL_JOURNAL	PAY0472314	175	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	624.10
10/21/2021	GL_JOURNAL	PAY0473048	1243	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.67
10/28/2021	GL_JOURNAL	PAY0473405	1543	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	575.05
11/08/2021	GL_JOURNAL	PAY0474170	259	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	420.05
11/24/2021	GL_JOURNAL	PAY0475232	1612	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	464.95
12/08/2021	GL_JOURNAL	PAY0475886	263	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	387.46
12/29/2021	GL_JOURNAL	PAY0476618	1655	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	542.44
01/28/2022	GL_JOURNAL	PAY0477988	1641	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	720.00
02/08/2022	GL_JOURNAL	PAY0478612	342	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	720.00
02/09/2022	GL_BD_JRNL	0000478773	346		01/31/2022/Transfer of appropriations to align Bud		5,241.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-0.29	5,241.00	0.00	5,241.29
Number of Transactions 25						Account Totals 1000s	12,653.05	33,255.00	0.00	20,601.95
0041	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	4846		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,547.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4175	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	497.65
08/26/2021	GL_JOURNAL	PAY0470429	5258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	497.65
10/21/2021	GL_JOURNAL	PAY0473048	6597	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	39.81
10/28/2021	GL_JOURNAL	PAY0473405	7599	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	446.83
11/24/2021	GL_JOURNAL	PAY0475232	7820	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	223.42
12/29/2021	GL_JOURNAL	PAY0476618	8025	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	223.42
01/28/2022	GL_JOURNAL	PAY0477988	7687	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	223.42
02/09/2022	GL_BD_JRNL	0000478769	139		01/31/2022/Transfer of appropriations to align Bud		-807.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7890	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	223.42
03/29/2022	GL_JOURNAL	PAY0481163	7886	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	223.42
Number of Transactions 11						Totals	2,140.96	4,740.00	0.00	2,599.04

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. 86
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4847									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		505.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7496	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	42.65	
08/26/2021	GL_JOURNAL	PAY0470429	9524	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	42.65	
09/09/2021	GL_JOURNAL	PAY0470939	2016	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	5.10	
09/30/2021	GL_JOURNAL	PAY0471927	13338	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.96	
10/07/2021	GL_JOURNAL	PAY0472314	3425	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	47.75	
10/21/2021	GL_JOURNAL	PAY0473048	11816	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.61	
10/28/2021	GL_JOURNAL	PAY0473405	13038	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	82.39	
11/08/2021	GL_JOURNAL	PAY0474170	3731	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	32.13	
11/24/2021	GL_JOURNAL	PAY0475232	13371	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	54.75	
12/08/2021	GL_JOURNAL	PAY0475886	3318	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	29.64	
12/29/2021	GL_JOURNAL	PAY0476618	13717	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	60.67	
01/28/2022	GL_JOURNAL	PAY0477988	13273	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	74.28	
02/08/2022	GL_JOURNAL	PAY0478612	4221	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	55.08	
02/09/2022	GL_BD_JRNL	0000478773	347		01/31/2022/Transfer of appropriations to align Bud			302.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13688	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	13810	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 17							Totals	182.94	807.00	0.00	0.00	624.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	4848									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19559	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	18953	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	19443	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	19945	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	19301	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/25/2022	GL_JOURNAL	PAY0479669	20025	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	20223	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 8							Totals	11.12	38.00	0.00	0.00	26.88

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. 87
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	4849									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							336.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23582	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23244	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23763	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24309	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23709	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	348		01/31/2022/Transfer of appropriations	to align Bud			12.00			
							12.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24458	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24692	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 9							Totals	92.64	348.00	0.00	0.00	255.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	4850									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							7,388.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27530	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28079	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28670	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28116	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478769	140		01/31/2022/Transfer of appropriations	to align Bud			-2,181.00			
							-2,181.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	28889	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 9							Totals	2,936.12	5,207.00	0.00	0.00	2,270.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	4851									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							17.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10947	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00			
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13989	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3187	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00			
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_JOURNAL	PAY0472314	5414	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.12	
10/21/2021	GL_JOURNAL	PAY0473048	17317	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.20	
10/28/2021	GL_JOURNAL	PAY0473405	31852	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.08	
11/08/2021	GL_JOURNAL	PAY0474170	5928	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.10	
11/24/2021	GL_JOURNAL	PAY0475232	32437	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.92	
12/08/2021	GL_JOURNAL	PAY0475886	5266	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.94	
12/29/2021	GL_JOURNAL	PAY0476618	33082	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.31	
01/28/2022	GL_JOURNAL	PAY0477988	32565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.20	
02/08/2022	GL_JOURNAL	PAY0478612	6671	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.60	
02/09/2022	GL_BD_JRNL	0000478773	349		01/31/2022/Transfer of appropriations to align Bud			126.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33370	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.60	
03/29/2022	GL_JOURNAL	PAY0481163	33686	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.60	
Number of Transactions 17						Totals		63.47	143.00	0.00	0.00	79.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	4852		07/01/2021/Load 2021-22	Board-Approved	Original Bu	833.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	155	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00	81.18	
09/09/2021	GL_JOURNAL	PWC0470959	151	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	1.84	
09/09/2021	GL_JOURNAL	PWC0470959	152	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	81.18	
10/08/2021	GL_JOURNAL	PWC0472326	292	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	19.81	
10/08/2021	GL_JOURNAL	PWC0472326	290	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	291	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	17.23	
11/08/2021	GL_JOURNAL	PWC0474182	10156	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.07	
11/08/2021	GL_JOURNAL	PWC0474182	10157	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	6.49	
11/08/2021	GL_JOURNAL	PWC0474182	10158	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	11.59	
11/08/2021	GL_JOURNAL	PWC0474182	10159	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	15.87	
11/08/2021	GL_JOURNAL	PWC0474182	10160	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	72.89	
12/08/2021	GL_JOURNAL	PWC0475908	305	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	36.44	
12/08/2021	GL_JOURNAL	PWC0475908	303	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	304	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	12.83	
01/06/2022	GL_JOURNAL	PWC0476893	267	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	14.97	
01/06/2022	GL_JOURNAL	PWC0476893	268	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	36.44	
02/08/2022	GL_JOURNAL	PWC0478625	20499	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	19.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 89
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/08/2022	GL_JOURNAL	PWC0478625	20500	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	19.87	
02/08/2022	GL_JOURNAL	PWC0478625	20501	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	36.44	
02/09/2022	GL_BD_JRNL	0000478773	350		01/31/2022/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16644	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	36.44	
04/07/2022	GL_JOURNAL	PWC0481695	3439	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	36.44	
Number of Transactions 23						Totals	349.42	918.00	0.00	568.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	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	4853				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1876	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.97
09/09/2021	GL_JOURNAL	PRM0470958	3642	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.97
10/08/2021	GL_JOURNAL	PRM0472330	9287	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	12161	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.32
11/08/2021	GL_JOURNAL	PRM0474180	12162	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	3.57
12/08/2021	GL_JOURNAL	PRM0475905	165	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.78
01/06/2022	GL_JOURNAL	PRM0476892	170	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.73
02/08/2022	GL_JOURNAL	PRM0478622	169	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	1.73
02/09/2022	GL_BD_JRNL	0000478769	141				01/31/2022/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5058	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.73
04/07/2022	GL_JOURNAL	PRM0481690	168	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.73
Number of Transactions 12						Totals	16.47	37.00	0.00	0.00	20.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	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	4854				07/01/2021/Load 2021-22 Board-Approved Original Bu	52.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37914	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.50
10/28/2021	GL_JOURNAL	PAY0473405	37791	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.50
11/24/2021	GL_JOURNAL	PAY0475232	38536	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.50
12/29/2021	GL_JOURNAL	PAY0476618	39338	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.50
01/28/2022	GL_JOURNAL	PAY0477988	38618	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.50

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. 90
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/09/2022	GL_BD_JRNL	0000478769	142		01/31/2022/Transfer of appropriations to align Bud		-2.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	39733	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	40127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
Number of Transactions 9							Totals	11.50	50.00	0.00	0.00	38.50	
Number of Transactions 115							Account	Totals 3000s	5,804.64	12,288.00	0.00	0.00	6,483.36
Number of Transactions 140							Resource	Totals 00016	18,457.69	45,543.00	0.00	0.00	27,085.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	245		07/01/2021/Load 2022 Preliminary 25% Budget for ac		829.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	221		07/01/2021/Remove 2022 Preliminary 25% Budget for		-829.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	245		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,314.00		0.00				
07/21/2021	REQ_PREENC	REQ468333	1		Waxie Sanitary Supply/124792/WAXIE CENTER STAGESEA		0.00		97.85				
07/21/2021	REQ_PREENC	REQ468333	1		Waxie Sanitary Supply/124792/WAXIE CENTER STAGESEA		0.00		97.85				
07/21/2021	REQ_PREENC	REQ468333	1		Waxie Sanitary Supply/124792/WAXIE CENTER STAGESEA		0.00		0.00				
07/21/2021	REQ_PREENC	REQ468333	1		Waxie Sanitary Supply/124792/WAXIE CENTER STAGESEA		0.00		-97.85				
07/21/2021	REQ_PREENC	REQ468333	2		Waxie Sanitary Supply/124792/SUNGLASSES MAXIMUM D		0.00		131.50				
07/21/2021	REQ_PREENC	REQ468333	3		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00		32.85				
07/23/2021	PO_POENC	0000385058	1	RREQ468333	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00		0.00				
07/23/2021	PO_POENC	0000385058	1	RREQ468333	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00		0.00				
07/23/2021	PO_POENC	0000385058	1	RREQ468333	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00		0.00				
07/23/2021	PO_POENC	0000385058	1	RREQ468333	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00		0.00				
07/23/2021	PO_POENC	0000385058	1	RREQ468333	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00		0.00				
07/23/2021	PO_POENC	0000385058	1	RREQ468333	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00		0.00				
07/23/2021	PO_POENC	0000385058	3	RREQ468333	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00				
07/23/2021	PO_POENC	0000385058	3	RREQ468333	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00				
07/23/2021	PO_POENC	0000385058	3	RREQ468333	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00				
07/23/2021	PO_POENC	0000385058	3	RREQ468333	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00				
07/23/2021	PO_POENC	0000385058	3	RREQ468333	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00				
07/23/2021	PO_POENC	0000385058	3	RREQ468333	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00				
07/23/2021	PO_POENC	0000385058	3	RREQ468333	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00				
07/23/2021	PO_POENC	0000385058	1	RREQ468333	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00		-97.85				

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_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. 91
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/23/2021	PO_POENC	0000385058	1	RREQ468333	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D			0.00	-97.85	0.00	0.00
07/23/2021	PO_POENC	0000385058	1	RREQ468333	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D			0.00	97.85	0.00	0.00
07/23/2021	PO_POENC	0000385058	2	RREQ468333	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00	141.69	0.00
07/23/2021	PO_POENC	0000385058	2	RREQ468333	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00	-141.69	0.00
07/23/2021	PO_POENC	0000385058	2	RREQ468333	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	-131.50	0.00	0.00
07/29/2021	AP_VOUCHER	01195380	1	P0000385058	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5			0.00	0.00	0.00	35.40
07/29/2021	AP_VOUCHER	01195380	1	P0000385058	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5			0.00	0.00	-35.40	0.00
08/05/2021	REQ_PREENC	REQ468726	1		Waxie Sanitary Supply/166283/WAXIE 60 IN WOOD THRE			0.00	6.50	0.00	0.00
08/10/2021	PO_POENC	0000385481	1	RREQ468726	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00	7.00	0.00
08/10/2021	PO_POENC	0000385481	1	RREQ468726	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00	7.00	0.00
08/10/2021	PO_POENC	0000385481	1	RREQ468726	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00	0.00	0.00
08/10/2021	PO_POENC	0000385481	1	RREQ468726	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00	-7.00	0.00
08/10/2021	PO_POENC	0000385481	1	RREQ468726	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	-6.50	0.00	0.00
08/16/2021	AP_VOUCHER	01197506	1	P0000385481	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H			0.00	0.00	0.00	7.00
08/16/2021	AP_VOUCHER	01197506	1	P0000385481	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H			0.00	0.00	-7.00	0.00
09/21/2021	PO_POENC	0000387477	1	RREQ471697	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387477	1	RREQ471697	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387477	1	RREQ471697	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387477	1	RREQ471697	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387477	1	RREQ471697	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387477	2	RREQ471697	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-96.98	0.00
09/21/2021	PO_POENC	0000387477	2	RREQ471697	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-90.00	0.00	0.00
09/21/2021	PO_POENC	0000387477	1	RREQ471697	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387477	1	RREQ471697	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387477	1	RREQ471697	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387477	2	RREQ471697	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	96.98	0.00
09/21/2021	PO_POENC	0000387477	2	RREQ471697	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	96.98	0.00
09/21/2021	PO_POENC	0000387477	2	RREQ471697	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471697	1		Waxie Sanitary Supply/166283/09996 IN-SIGHT SANITO			0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471697	1		Waxie Sanitary Supply/166283/09996 IN-SIGHT SANITO			0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471697	1		Waxie Sanitary Supply/166283/09996 IN-SIGHT SANITO			0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471697	1		Waxie Sanitary Supply/166283/09996 IN-SIGHT SANITO			0.00	0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471697	2		Waxie Sanitary Supply/166283/EASY REACHER - STANDA			0.00	90.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474088	1		Waxie Sanitary Supply/166283/RK8002 TORK UNIVERSAL			0.00	102.50	0.00	0.00
10/20/2021	REQ_PREENC	REQ474088	2		Waxie Sanitary Supply/166283/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474088	3		Waxie Sanitary Supply/166283/WAXIE-GREEN SPRING MI			0.00	12.16	0.00	0.00

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

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BUDGET 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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/21/2021	PO_POENC	0000389106	1	RREQ474088	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT		0.00	0.00	110.44	0.00
10/21/2021	PO_POENC	0000389106	1	RREQ474088	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT		0.00	0.00	-110.44	0.00
10/21/2021	PO_POENC	0000389106	1	RREQ474088	WAXIE-001/RK8002 TORK UNIVERSAL HANDTOWEL ROLL NAT		0.00	-102.50	0.00	0.00
10/21/2021	PO_POENC	0000389106	2	RREQ474088	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/21/2021	PO_POENC	0000389106	2	RREQ474088	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/21/2021	PO_POENC	0000389106	2	RREQ474088	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/21/2021	PO_POENC	0000389106	3	RREQ474088	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO		0.00	0.00	13.10	0.00
10/21/2021	PO_POENC	0000389106	3	RREQ474088	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO		0.00	0.00	13.10	0.00
10/21/2021	PO_POENC	0000389106	3	RREQ474088	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO		0.00	0.00	0.00	0.00
10/21/2021	PO_POENC	0000389106	3	RREQ474088	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO		0.00	0.00	-13.10	0.00
10/21/2021	PO_POENC	0000389106	3	RREQ474088	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO		0.00	-12.16	0.00	0.00
10/21/2021	PO_POENC	0000389106	2	RREQ474088	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/21/2021	PO_POENC	0000389106	2	RREQ474088	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/21/2021	PO_POENC	0000389106	2	RREQ474088	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/21/2021	PO_POENC	0000389106	2	RREQ474088	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/21/2021	PO_POENC	0000389106	2	RREQ474088	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/21/2021	PO_POENC	0000389106	2	RREQ474088	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207542	1	P0000387477	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	96.98
10/22/2021	AP_VOUCHER	01207542	1	P0000387477	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-96.98	0.00
10/29/2021	AP_VOUCHER	01208513	1	P0000389106	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI		0.00	0.00	0.00	13.10
10/29/2021	AP_VOUCHER	01208513	1	P0000389106	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI		0.00	0.00	-13.10	0.00
11/24/2021	REQ_PREENC	REQ476354	1		Southwest School Office Supply/166283/TAMPAX TAMPO		0.00	0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476354	1		Southwest School Office Supply/166283/TAMPAX TAMPO		0.00	0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476354	2		Southwest School Office Supply/166283/GARDS MAXI P		0.00	0.00	0.00	0.00
11/24/2021	REQ_PREENC	REQ476354	2		Southwest School Office Supply/166283/GARDS MAXI P		0.00	0.00	0.00	0.00
12/10/2021	GL_BD_JRNL	0000476126			12/10/2021/Transfer of appropriations to fund buil		-125.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480291	1		Waxie Sanitary Supply/166283/LABEL- WAXIE GERMICID		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480291	1		Waxie Sanitary Supply/166283/LABEL- WAXIE GERMICID		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480291	1		Waxie Sanitary Supply/166283/LABEL- WAXIE GERMICID		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480291	2		Waxie Sanitary Supply/166283/SPRAY BOTTLE - 24 OZ		0.00	16.20	0.00	0.00
02/04/2022	REQ_PREENC	REQ480291	2		Waxie Sanitary Supply/166283/SPRAY BOTTLE - 24 OZ		0.00	16.20	0.00	0.00
02/04/2022	REQ_PREENC	REQ480291	2		Waxie Sanitary Supply/166283/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480291	4		Waxie Sanitary Supply/166283/SUNGLASSES MAXIMUM D		0.00	180.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480291	4		Waxie Sanitary Supply/166283/SUNGLASSES MAXIMUM D		0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480291	4		Waxie Sanitary Supply/166283/SUNGLASSES MAXIMUM D		0.00	-180.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480291	2		Waxie Sanitary Supply/166283/SPRAY BOTTLE - 24 OZ		0.00	-16.20	0.00	0.00
02/04/2022	REQ_PREENC	REQ480291	3		Waxie Sanitary Supply/166283/TRIGGER SPRAYER FOR 2		0.00	16.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/04/2022	REQ_PREENC	REQ480291	3		Waxie Sanitary Supply/166283/TRIGGER SPRAYER FOR 2		0.00		16.20
02/04/2022	REQ_PREENC	REQ480291	3		Waxie Sanitary Supply/166283/TRIGGER SPRAYER FOR 2		0.00		0.00
02/04/2022	REQ_PREENC	REQ480291	3		Waxie Sanitary Supply/166283/TRIGGER SPRAYER FOR 2		0.00		-16.20
02/04/2022	REQ_PREENC	REQ480291	4		Waxie Sanitary Supply/166283/SUNGLASSES MAXIMUM D		0.00		180.00
02/07/2022	PO_POENC	0000393328	1	RREQ480291	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
02/07/2022	PO_POENC	0000393328	1	RREQ480291	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
02/07/2022	PO_POENC	0000393328	1	RREQ480291	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
02/07/2022	PO_POENC	0000393328	1	RREQ480291	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
02/07/2022	PO_POENC	0000393328	1	RREQ480291	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
02/07/2022	PO_POENC	0000393328	1	RREQ480291	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
02/07/2022	PO_POENC	0000393328	4	RREQ480291	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
02/07/2022	PO_POENC	0000393328	4	RREQ480291	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-193.95
02/07/2022	PO_POENC	0000393328	4	RREQ480291	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-180.00
02/07/2022	PO_POENC	0000393328	3	RREQ480291	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
02/07/2022	PO_POENC	0000393328	3	RREQ480291	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
02/07/2022	PO_POENC	0000393328	3	RREQ480291	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
02/07/2022	PO_POENC	0000393328	3	RREQ480291	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-17.46
02/07/2022	PO_POENC	0000393328	3	RREQ480291	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-16.20
02/07/2022	PO_POENC	0000393328	4	RREQ480291	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
02/07/2022	PO_POENC	0000393328	4	RREQ480291	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		193.95
02/07/2022	PO_POENC	0000393328	4	RREQ480291	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		193.95
02/07/2022	PO_POENC	0000393328	2	RREQ480291	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
02/07/2022	PO_POENC	0000393328	2	RREQ480291	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
02/07/2022	PO_POENC	0000393328	2	RREQ480291	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
02/07/2022	PO_POENC	0000393328	2	RREQ480291	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-17.46
02/07/2022	PO_POENC	0000393328	2	RREQ480291	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-16.20
02/07/2022	PO_POENC	0000393328	3	RREQ480291	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
02/11/2022	AP_VOUCHER	01223267	1	P0000393328	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
02/11/2022	AP_VOUCHER	01223267	1	P0000393328	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
02/11/2022	AP_VOUCHER	01223267	2	P0000393328	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
02/11/2022	AP_VOUCHER	01223267	2	P0000393328	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		-193.94
02/11/2022	AP_VOUCHER	01223267	3	P0000393328	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
02/11/2022	AP_VOUCHER	01223267	3	P0000393328	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/01/2022	PO_POENC	0000394320	1	RREQ482039	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
03/01/2022	PO_POENC	0000394320	1	RREQ482039	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
03/01/2022	PO_POENC	0000394320	1	RREQ482039	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
03/01/2022	PO_POENC	0000394320	1	RREQ482039	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
03/01/2022	PO_POENC	0000394320	1	RREQ482039	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-180.00
03/01/2022	REQ_PREENC	REQ482039	1		Waxie Sanitary Supply/166283/SUNGLASSES MAXIMUM D		0.00		180.00

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

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	
0041	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/01/2022	REQ_PREENC	REQ482039	1		Waxie Sanitary Supply/166283/SUNGLASSES MAXIMUM	D	0.00		0.00
03/01/2022	REQ_PREENC	REQ482039	1		Waxie Sanitary Supply/166283/SUNGLASSES MAXIMUM	D	0.00	-180.00	0.00
03/01/2022	REQ_PREENC	REQ482039	1		Waxie Sanitary Supply/166283/SUNGLASSES MAXIMUM	D	0.00	180.00	0.00
03/08/2022	AP_VOUCHER	01226599	1	P0000394320	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	0.00
03/08/2022	AP_VOUCHER	01226599	1	P0000394320	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	-193.95
03/10/2022	PO_POENC	0000394920	1	RREQ483074	GRAINGER/TK64962005T State Flag California Indoor/		0.00	0.00	57.25
03/10/2022	PO_POENC	0000394920	1	RREQ483074	GRAINGER/TK64962005T State Flag California Indoor/		0.00	0.00	57.25
03/10/2022	PO_POENC	0000394920	1	RREQ483074	GRAINGER/TK64962005T State Flag California Indoor/		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394920	1	RREQ483074	GRAINGER/TK64962005T State Flag California Indoor/		0.00	0.00	-57.25
03/10/2022	PO_POENC	0000394920	1	RREQ483074	GRAINGER/TK64962005T State Flag California Indoor/		0.00	-53.13	0.00
03/10/2022	REQ_PREENC	REQ483074	1		Grainger/166283/TK64962005T State Flag California		0.00	53.13	0.00
03/10/2022	REQ_PREENC	REQ483074	1		Grainger/166283/TK64962005T State Flag California		0.00	53.13	0.00
03/10/2022	REQ_PREENC	REQ483074	1		Grainger/166283/TK64962005T State Flag California		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483074	1		Grainger/166283/TK64962005T State Flag California		0.00	-53.13	0.00
03/17/2022	PO_POENC	0000395409	1	RREQ483794	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	38.67
03/17/2022	PO_POENC	0000395409	1	RREQ483794	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	38.67
03/17/2022	PO_POENC	0000395409	1	RREQ483794	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395409	1	RREQ483794	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-38.67
03/17/2022	PO_POENC	0000395409	1	RREQ483794	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-35.89	0.00
03/17/2022	PO_POENC	0000395409	2	RREQ483794	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	48.70
03/17/2022	PO_POENC	0000395409	7	RREQ483794	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	50.94
03/17/2022	PO_POENC	0000395409	7	RREQ483794	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	50.94
03/17/2022	PO_POENC	0000395409	7	RREQ483794	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-50.94
03/17/2022	PO_POENC	0000395409	7	RREQ483794	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-47.28	0.00
03/17/2022	PO_POENC	0000395409	7	RREQ483794	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395409	5	RREQ483794	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	-25.50	0.00
03/17/2022	PO_POENC	0000395409	6	RREQ483794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00
03/17/2022	PO_POENC	0000395409	6	RREQ483794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-39.70
03/17/2022	PO_POENC	0000395409	6	RREQ483794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70
03/17/2022	PO_POENC	0000395409	6	RREQ483794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70
03/17/2022	PO_POENC	0000395409	6	RREQ483794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395409	4	RREQ483794	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-29.80	0.00
03/17/2022	PO_POENC	0000395409	4	RREQ483794	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	32.11
03/17/2022	PO_POENC	0000395409	5	RREQ483794	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	27.48
03/17/2022	PO_POENC	0000395409	5	RREQ483794	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	27.48
03/17/2022	PO_POENC	0000395409	5	RREQ483794	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395409	5	RREQ483794	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	-27.48

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_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. 95
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/17/2022	PO_POENC	0000395409	3	RREQ483794	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395409	3	RREQ483794	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-33.94
03/17/2022	PO_POENC	0000395409	3	RREQ483794	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-31.50	0.00
03/17/2022	PO_POENC	0000395409	4	RREQ483794	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	32.11
03/17/2022	PO_POENC	0000395409	4	RREQ483794	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395409	4	RREQ483794	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-32.11
03/17/2022	PO_POENC	0000395409	2	RREQ483794	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	48.70
03/17/2022	PO_POENC	0000395409	2	RREQ483794	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00
03/17/2022	PO_POENC	0000395409	2	RREQ483794	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-48.70
03/17/2022	PO_POENC	0000395409	2	RREQ483794	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-45.20	0.00
03/17/2022	PO_POENC	0000395409	3	RREQ483794	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	33.94
03/17/2022	PO_POENC	0000395409	3	RREQ483794	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	33.94
03/17/2022	REQ_PREENC	REQ483794	1		Waxie Sanitary Supply/166283/3M	8550 HI-PRO BLACK		0.00	35.89	0.00
03/17/2022	REQ_PREENC	REQ483794	1		Waxie Sanitary Supply/166283/3M	8550 HI-PRO BLACK		0.00	35.89	0.00
03/17/2022	REQ_PREENC	REQ483794	1		Waxie Sanitary Supply/166283/3M	8550 HI-PRO BLACK		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483794	1		Waxie Sanitary Supply/166283/3M	8550 HI-PRO BLACK		0.00	-35.89	0.00
03/17/2022	REQ_PREENC	REQ483794	2		Waxie Sanitary Supply/166283/3120	POLY WOOL EXTEND		0.00	45.20	0.00
03/17/2022	REQ_PREENC	REQ483794	2		Waxie Sanitary Supply/166283/3120	POLY WOOL EXTEND		0.00	45.20	0.00
03/17/2022	REQ_PREENC	REQ483794	7		Waxie Sanitary Supply/166283/WAXIE	DEFOAMER FOAM D		0.00	-47.28	0.00
03/17/2022	REQ_PREENC	REQ483794	7		Waxie Sanitary Supply/166283/WAXIE	DEFOAMER FOAM D		0.00	47.28	0.00
03/17/2022	REQ_PREENC	REQ483794	7		Waxie Sanitary Supply/166283/WAXIE	DEFOAMER FOAM D		0.00	47.28	0.00
03/17/2022	REQ_PREENC	REQ483794	7		Waxie Sanitary Supply/166283/WAXIE	DEFOAMER FOAM D		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483794	5		Waxie Sanitary Supply/166283/BLUE	POLYPROPYLENE RO		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483794	5		Waxie Sanitary Supply/166283/BLUE	POLYPROPYLENE RO		0.00	-25.50	0.00
03/17/2022	REQ_PREENC	REQ483794	6		Waxie Sanitary Supply/166283/WAXIE	GERMICIDAL ULTR		0.00	36.84	0.00
03/17/2022	REQ_PREENC	REQ483794	6		Waxie Sanitary Supply/166283/WAXIE	GERMICIDAL ULTR		0.00	36.84	0.00
03/17/2022	REQ_PREENC	REQ483794	6		Waxie Sanitary Supply/166283/WAXIE	GERMICIDAL ULTR		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483794	6		Waxie Sanitary Supply/166283/WAXIE	GERMICIDAL ULTR		0.00	-36.84	0.00
03/17/2022	REQ_PREENC	REQ483794	4		Waxie Sanitary Supply/166283/3M	19-IN BLACK THICKS		0.00	29.80	0.00
03/17/2022	REQ_PREENC	REQ483794	4		Waxie Sanitary Supply/166283/3M	19-IN BLACK THICKS		0.00	29.80	0.00
03/17/2022	REQ_PREENC	REQ483794	4		Waxie Sanitary Supply/166283/3M	19-IN BLACK THICKS		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483794	4		Waxie Sanitary Supply/166283/3M	19-IN BLACK THICKS		0.00	-29.80	0.00
03/17/2022	REQ_PREENC	REQ483794	5		Waxie Sanitary Supply/166283/BLUE	POLYPROPYLENE RO		0.00	25.50	0.00
03/17/2022	REQ_PREENC	REQ483794	5		Waxie Sanitary Supply/166283/BLUE	POLYPROPYLENE RO		0.00	25.50	0.00
03/17/2022	REQ_PREENC	REQ483794	2		Waxie Sanitary Supply/166283/3120	POLY WOOL EXTEND		0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483794	2		Waxie Sanitary Supply/166283/3120	POLY WOOL EXTEND		0.00	-45.20	0.00
03/17/2022	REQ_PREENC	REQ483794	3		Waxie Sanitary Supply/166283/3316	1-1/2IN STIFF PU		0.00	31.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/17/2022	REQ_PREENC	REQ483794	3		Waxie Sanitary Supply/166283/3316 1-1/2IN STIFF PU		0.00		31.50
03/17/2022	REQ_PREENC	REQ483794	3		Waxie Sanitary Supply/166283/3316 1-1/2IN STIFF PU		0.00		0.00
03/17/2022	REQ_PREENC	REQ483794	3		Waxie Sanitary Supply/166283/3316 1-1/2IN STIFF PU		0.00		-31.50
03/22/2022	AP_VOUCHER	01229063	1	P0000395409	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
03/22/2022	AP_VOUCHER	01229063	1	P0000395409	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
03/22/2022	AP_VOUCHER	01229063	2	P0000395409	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/22/2022	AP_VOUCHER	01229063	2	P0000395409	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/22/2022	AP_VOUCHER	01229063	3	P0000395409	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00		0.00
03/22/2022	AP_VOUCHER	01229063	3	P0000395409	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00		0.00
03/22/2022	AP_VOUCHER	01229063	4	P0000395409	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/22/2022	AP_VOUCHER	01229063	4	P0000395409	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/22/2022	AP_VOUCHER	01229063	5	P0000395409	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00
03/22/2022	AP_VOUCHER	01229063	5	P0000395409	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00
03/22/2022	AP_VOUCHER	01229063	6	P0000395409	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00
03/22/2022	AP_VOUCHER	01229063	6	P0000395409	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00
03/22/2022	AP_VOUCHER	01229221	1	P0000394920	GRAINGER/TK64962005T State Flag Califo		0.00		0.00
03/22/2022	AP_VOUCHER	01229221	1	P0000394920	GRAINGER/TK64962005T State Flag Califo		0.00		0.00
04/06/2022	PO_POENC	0000396521	1	RREQ485423	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-184.62
04/06/2022	PO_POENC	0000396521	1	RREQ485423	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/06/2022	PO_POENC	0000396521	1	RREQ485423	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/06/2022	PO_POENC	0000396521	1	RREQ485423	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/06/2022	PO_POENC	0000396521	1	RREQ485423	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/06/2022	REQ_PREENC	REQ485423	1		Waxie Sanitary Supply/166283/SUNGLASSES MAXIMUM D		0.00		184.62
04/06/2022	REQ_PREENC	REQ485423	1		Waxie Sanitary Supply/166283/SUNGLASSES MAXIMUM D		0.00		184.62
04/06/2022	REQ_PREENC	REQ485423	1		Waxie Sanitary Supply/166283/SUNGLASSES MAXIMUM D		0.00		0.00
04/06/2022	REQ_PREENC	REQ485423	1		Waxie Sanitary Supply/166283/SUNGLASSES MAXIMUM D		0.00		-184.62
04/07/2022	REQ_PREENC	REQ485631	1		Waxie Sanitary Supply/166283/WAXIE 40X46 1.5 MIL B		0.00		175.21
04/07/2022	PO_POENC	0000396588	1	RREQ485572	GRAINGER/TK66212206T Tool Kit Product Grouping Too		0.00		0.00
04/07/2022	PO_POENC	0000396588	1	RREQ485572	GRAINGER/TK66212206T Tool Kit Product Grouping Too		0.00		0.00
04/07/2022	PO_POENC	0000396588	1	RREQ485572	GRAINGER/TK66212206T Tool Kit Product Grouping Too		0.00		0.00
04/07/2022	PO_POENC	0000396588	1	RREQ485572	GRAINGER/TK66212206T Tool Kit Product Grouping Too		0.00		0.00
04/07/2022	PO_POENC	0000396588	1	RREQ485572	GRAINGER/TK66212206T Tool Kit Product Grouping Too		0.00		-525.37
04/07/2022	PO_POENC	0000396588	2	RREQ485572	GRAINGER/TK66212207T Tool Kit Product Grouping Too		0.00		-51.74
04/07/2022	PO_POENC	0000396588	2	RREQ485572	GRAINGER/TK66212207T Tool Kit Product Grouping Too		0.00		0.00
04/07/2022	PO_POENC	0000396588	2	RREQ485572	GRAINGER/TK66212207T Tool Kit Product Grouping Too		0.00		0.00
04/07/2022	PO_POENC	0000396588	2	RREQ485572	GRAINGER/TK66212207T Tool Kit Product Grouping Too		0.00		0.00
04/07/2022	PO_POENC	0000396588	2	RREQ485572	GRAINGER/TK66212207T Tool Kit Product Grouping Too		0.00		0.00
04/07/2022	PO_POENC	0000396588	2	RREQ485572	GRAINGER/TK66212207T Tool Kit Product Grouping Too		0.00		-55.75

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. 97
 Run Date 07/17/2022
 Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00031	00	4302	8100	0000	01000	7001	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
04/07/2022	REQ_PREENC	REQ485572	1		Grainger/166283/TK66212206T		Tool Kit Product Group	0.00	525.37					
04/07/2022	REQ_PREENC	REQ485572	1		Grainger/166283/TK66212206T		Tool Kit Product Group	0.00	525.37					
04/07/2022	REQ_PREENC	REQ485572	1		Grainger/166283/TK66212206T		Tool Kit Product Group	0.00	0.00					
04/07/2022	REQ_PREENC	REQ485572	1		Grainger/166283/TK66212206T		Tool Kit Product Group	0.00	-525.37					
04/07/2022	REQ_PREENC	REQ485572	2		Grainger/166283/TK66212207T		Tool Kit Product Group	0.00	51.74					
04/07/2022	REQ_PREENC	REQ485572	2		Grainger/166283/TK66212207T		Tool Kit Product Group	0.00	0.00					
04/07/2022	REQ_PREENC	REQ485572	2		Grainger/166283/TK66212207T		Tool Kit Product Group	0.00	-51.74					
04/07/2022	REQ_PREENC	REQ485572	2		Grainger/166283/TK66212207T		Tool Kit Product Group	0.00	51.74					
04/07/2022	PO_POENC	0000396585	1	RREQ485556	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00					
04/07/2022	PO_POENC	0000396585	1	RREQ485556	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00					
04/07/2022	PO_POENC	0000396585	1	RREQ485556	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	-140.52					
04/07/2022	PO_POENC	0000396585	1	RREQ485556	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00					
04/07/2022	PO_POENC	0000396585	1	RREQ485556	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00					
04/07/2022	PO_POENC	0000396659	1	RREQ485631	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00					
04/07/2022	PO_POENC	0000396659	1	RREQ485631	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	188.79					
04/07/2022	PO_POENC	0000396659	1	RREQ485631	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	-188.79					
04/07/2022	PO_POENC	0000396659	1	RREQ485631	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	188.79					
04/07/2022	PO_POENC	0000396659	1	RREQ485631	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00					
04/07/2022	PO_POENC	0000396659	1	RREQ485631	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	-175.21					
04/07/2022	REQ_PREENC	REQ485556	1		Waxie Sanitary Supply/166283/ULTRA SEAL #1111 4X1			0.00	140.52					
04/14/2022	AP_VOUCHER	01232842	1	P0000396585	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00					
04/14/2022	AP_VOUCHER	01232842	1	P0000396585	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00					
04/14/2022	AP_VOUCHER	01232844	1	P0000396521	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00					
04/14/2022	AP_VOUCHER	01232844	1	P0000396521	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00					
04/15/2022	AP_VOUCHER	01233198	1	P0000396588	GRAINGER/TK66212206T Tool Kit Product G			0.00	0.00					
04/15/2022	AP_VOUCHER	01233198	1	P0000396588	GRAINGER/TK66212206T Tool Kit Product G			0.00	0.00					
04/15/2022	AP_VOUCHER	01233198	2	P0000396588	GRAINGER/TK66212207T Tool Kit Product G			0.00	0.00					
04/15/2022	AP_VOUCHER	01233198	2	P0000396588	GRAINGER/TK66212207T Tool Kit Product G			0.00	0.00					
04/19/2022	AP_VOUCHER	01233615	1	P0000395409	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00					
04/19/2022	AP_VOUCHER	01233615	1	P0000395409	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00					
04/28/2022	AP_VOUCHER	01235777	1	P0000396585	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00					
04/28/2022	AP_VOUCHER	01235777	1	P0000396585	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON			0.00	0.00					
04/28/2022	AP_VOUCHER	01235782	1	P0000396659	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00					
04/28/2022	AP_VOUCHER	01235782	1	P0000396659	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00					
Number of Transactions 276						Totals				1,123.94	3,189.00	0.00	0.00	2,065.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00031	00	4315	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies													
12/10/2021	GL_BD_JRNL	0000476126	2		12/10/2021/Transfer of appropriations to fund buil			125.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	125.00	125.00	0.00	0.00	0.00	
Number of Transactions 277							Account	Totals 4000s	1,248.94	3,314.00	0.00	0.00	2,065.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	246	07/01/2021/Load 2022 Preliminary 25% Budget for ac			262.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	222	07/01/2021/Remove 2022 Preliminary 25% Budget for			-262.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	246	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,046.00	0.00	0.00	0.00			
08/26/2021	REQ_PREENC	REQ469853	1	166283/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	126.05	0.00	0.00			
08/26/2021	REQ_PREENC	REQ469853	1	166283/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	0.00	0.00	0.00			
08/26/2021	REQ_PREENC	REQ469853	2	166283/Scott 07006 2ply Coreless White BathTissue			0.00	62.88	0.00	0.00			
08/26/2021	REQ_PREENC	REQ469853	2	166283/Scott 07006 2ply Coreless White BathTissue			0.00	0.00	0.00	0.00			
08/27/2021	CM_TRNXTN	0000008772	28107	000000000000008772 RREQ469853 Scott 02000 White R			0.00	0.00	0.00	135.82			
08/27/2021	CM_TRNXTN	0000008772	28107	000000000000008772 RREQ469853 Scott 02000 White R			0.00	-126.05	0.00	0.00			
08/27/2021	CM_TRNXTN	0000008773	28108	000000000000008773 RREQ469853 Scott 07006 2ply Co			0.00	0.00	0.00	75.91			
08/27/2021	CM_TRNXTN	0000008773	28108	000000000000008773 RREQ469853 Scott 07006 2ply Co			0.00	-62.88	0.00	0.00			
10/22/2021	REQ_PREENC	REQ474279	1	Waxie Sanitary Supply/166283/Scott 07006 2ply Core			0.00	157.20	0.00	0.00			
10/22/2021	REQ_PREENC	REQ474279	1	Waxie Sanitary Supply/166283/Scott 07006 2ply Core			0.00	0.00	0.00	0.00			
10/22/2021	REQ_PREENC	REQ474279	2	Waxie Sanitary Supply/166283/Waxie 33x39 1.3 Mil B			0.00	87.00	0.00	0.00			
10/22/2021	REQ_PREENC	REQ474279	2	Waxie Sanitary Supply/166283/Waxie 33x39 1.3 Mil B			0.00	-1.44	0.00	0.00			
10/29/2021	CM_TRNXTN	0000008773	28351	000000000000008773 RREQ474279 Scott 07006 2ply Co			0.00	0.00	0.00	174.30			
10/29/2021	CM_TRNXTN	0000008773	28351	000000000000008773 RREQ474279 Scott 07006 2ply Co			0.00	-157.20	0.00	0.00			
10/29/2021	CM_TRNXTN	0000008775	28351	000000000000008775 RREQ474279 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	85.56			
10/29/2021	CM_TRNXTN	0000008775	28351	000000000000008775 RREQ474279 Waxie 33x39 1.3 Mil			0.00	-85.56	0.00	0.00			
11/02/2021	REQ_PREENC	REQ474989	1	166283/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	100.84	0.00	0.00			
11/02/2021	REQ_PREENC	REQ474989	1	166283/Scott 02000 White Roll Towels 8.0"x950'/20.			0.00	0.00	0.00	0.00			
11/04/2021	CM_TRNXTN	0000008772	28399	000000000000008772 RREQ474989 Scott 02000 White R			0.00	0.00	0.00	108.66			
11/04/2021	CM_TRNXTN	0000008772	28399	000000000000008772 RREQ474989 Scott 02000 White R			0.00	-100.84	0.00	0.00			
12/28/2021	REQ_PREENC	REQ478009	1	Waxie Sanitary Supply/166283/Scott 02000 White Rol			0.00	151.26	0.00	0.00			
12/28/2021	REQ_PREENC	REQ478009	1	Waxie Sanitary Supply/166283/Scott 02000 White Rol			0.00	0.00	0.00	0.00			
12/28/2021	REQ_PREENC	REQ478009	2	Waxie Sanitary Supply/166283/Scott 07006 2ply Core			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. 99
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
12/28/2021	REQ_PREENC	REQ478009	2		Waxie Sanitary Supply/166283/Scott	07006	2ply Core	0.00	94.32	0.00	0.00	
12/29/2021	REQ_PREENC	REQ478018	1		Waxie Sanitary Supply/166283/Waxie	33x39	1.3 Mil B	0.00	174.00	0.00	0.00	
12/29/2021	REQ_PREENC	REQ478018	1		Waxie Sanitary Supply/166283/Waxie	33x39	1.3 Mil B	0.00	-2.87	0.00	0.00	
01/06/2022	CM_TRNXTN	0000008772	28578		000000000000008772 RREQ478009	Scott	02000	White R	0.00	0.00	0.00	162.98
01/06/2022	CM_TRNXTN	0000008772	28578		000000000000008772 RREQ478009	Scott	02000	White R	0.00	-151.26	0.00	0.00
01/06/2022	CM_TRNXTN	0000008773	28578		000000000000008773 RREQ478009	Scott	07006	2ply Co	0.00	0.00	0.00	102.76
01/06/2022	CM_TRNXTN	0000008773	28578		000000000000008773 RREQ478009	Scott	07006	2ply Co	0.00	-94.32	0.00	0.00
01/06/2022	CM_TRNXTN	0000008775	28578		000000000000008775 RREQ478018	Waxie	33x39	1.3 Mil	0.00	0.00	0.00	171.13
01/06/2022	CM_TRNXTN	0000008775	28578		000000000000008775 RREQ478018	Waxie	33x39	1.3 Mil	0.00	-171.13	0.00	0.00
02/25/2022	REQ_PREENC	REQ481747	1		Waxie Sanitary Supply/166283/Scott	02000	White Rol	0.00	100.84	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481747	1		Waxie Sanitary Supply/166283/Scott	02000	White Rol	0.00	100.84	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481747	1		Waxie Sanitary Supply/166283/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
02/25/2022	REQ_PREENC	REQ481747	1		Waxie Sanitary Supply/166283/Scott	02000	White Rol	0.00	-100.84	0.00	0.00	
03/02/2022	CM_TRNXTN	0000008772	28809		000000000000008772 RREQ481747	Scott	02000	White R	0.00	0.00	0.00	108.66
03/02/2022	CM_TRNXTN	0000008772	28809		000000000000008772 RREQ481747	Scott	02000	White R	0.00	-100.84	0.00	0.00
03/16/2022	REQ_PREENC	REQ483658	1		Waxie Sanitary Supply/166283/Scott	Luxury	Foam Ski	0.00	234.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	1		Waxie Sanitary Supply/166283/Scott	Luxury	Foam Ski	0.00	234.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	1		Waxie Sanitary Supply/166283/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	1		Waxie Sanitary Supply/166283/Scott	Luxury	Foam Ski	0.00	-234.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	2		Waxie Sanitary Supply/166283/Waxie	33x39	1.3 Mil B	0.00	116.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	2		Waxie Sanitary Supply/166283/Waxie	33x39	1.3 Mil B	0.00	116.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	4		Waxie Sanitary Supply/166283/Scott	02000	White Rol	0.00	302.52	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	4		Waxie Sanitary Supply/166283/Scott	02000	White Rol	0.00	302.52	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	4		Waxie Sanitary Supply/166283/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	4		Waxie Sanitary Supply/166283/Scott	02000	White Rol	0.00	-302.52	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	2		Waxie Sanitary Supply/166283/Waxie	33x39	1.3 Mil B	0.00	-1.99	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	2		Waxie Sanitary Supply/166283/Waxie	33x39	1.3 Mil B	0.00	-116.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	3		Waxie Sanitary Supply/166283/Scott	07006	2ply Core	0.00	-375.50	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	3		Waxie Sanitary Supply/166283/Scott	07006	2ply Core	0.00	375.50	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	3		Waxie Sanitary Supply/166283/Scott	07006	2ply Core	0.00	375.50	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483658	3		Waxie Sanitary Supply/166283/Scott	07006	2ply Core	0.00	-36.31	0.00	0.00	
03/17/2022	CM_TRNXTN	0000008773	28877		000000000000008773 RREQ483658	Scott	07006	2ply Co	0.00	0.00	0.00	339.19
03/17/2022	CM_TRNXTN	0000008773	28877		000000000000008773 RREQ483658	Scott	07006	2ply Co	0.00	-339.19	0.00	0.00
03/17/2022	CM_TRNXTN	0000008774	28877		000000000000008774 RREQ483658	Scott	Luxury	Foam S	0.00	0.00	0.00	253.58
03/17/2022	CM_TRNXTN	0000008774	28877		000000000000008774 RREQ483658	Scott	Luxury	Foam S	0.00	-234.00	0.00	0.00
03/17/2022	CM_TRNXTN	0000008775	28877		000000000000008775 RREQ483658	Waxie	33x39	1.3 Mil	0.00	0.00	0.00	114.01
03/17/2022	CM_TRNXTN	0000008775	28877		000000000000008775 RREQ483658	Waxie	33x39	1.3 Mil	0.00	-114.01	0.00	0.00

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

PeopleSoft GL
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 20:02:03

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>						
	0041	00031	00	5717	8100	0000	01000	7001	2022						
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
03/30/2022	CM_TRNXTN	0000008772	28889		000000000000008772	RREQ483658	Scott	02000	White R	0.00	0.00	0.00	325.97		
03/30/2022	CM_TRNXTN	0000008772	28889		000000000000008772	RREQ483658	Scott	02000	White R	0.00	-302.52	0.00	0.00		
Number of Transactions 65									Totals	-1,112.53	1,046.00	0.00	0.00	2,158.53	
Number of Transactions 65									Account	Totals 5000s	-1,112.53	1,046.00	0.00	0.00	2,158.53
Number of Transactions 342									Resource	Totals 00031	136.41	4,360.00	0.00	0.00	4,223.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	00033	00	2253	8100	0000	01000	7001	2022						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
08/25/2021	GL_BD_JRNL	0000470454	38		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3805	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	500.16		
09/09/2021	GL_JOURNAL	PAY0470939	785	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	5704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,040.64		
10/28/2021	GL_JOURNAL	PAY0473405	5688	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	260.16		
11/08/2021	GL_JOURNAL	PAY0474170	1652	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	1,040.64		
11/24/2021	GL_JOURNAL	PAY0475232	5891	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	650.40		
12/29/2021	GL_JOURNAL	PAY0476618	6054	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	390.24		
01/06/2022	GL_JOURNAL	PAY0476887	650	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	780.48		
01/12/2022	GL_JOURNAL	SAL0477173	4974	5315314	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	4982	5319795	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	5026	5351246	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-390.24		
01/12/2022	GL_JOURNAL	SAL0477173	4990	5333156	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-650.40		
01/12/2022	GL_JOURNAL	SAL0477173	5046	5353132	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-780.48		
01/12/2022	GL_JOURNAL	SAL0477173	2190	5315300	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	2170	5285461	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	2162	5269937	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-500.16		
01/12/2022	GL_JOURNAL	SAL0477173	2166	5272685	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-1,500.48		
01/28/2022	GL_JOURNAL	PAY0477988	5828	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,300.80		
02/08/2022	GL_JOURNAL	PAY0478612	1964	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	780.48		

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. 101
Run Date 07/17/2022
Run Time 20:02:03

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>					
0041	00033	00	2253	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 20							Totals	-2,081.28	0.00	0.00	0.00	2,081.28	
Number of Transactions 20							Account	Totals 2000s	-2,081.28	0.00	0.00	0.00	2,081.28
<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>					
0041	00033	00	3302	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
08/25/2021	GL_BD_JRNL	0000470454	39				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11506	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	38.27	
09/09/2021	GL_JOURNAL	PAY0470939	2541	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	114.79	
09/30/2021	GL_JOURNAL	PAY0471927	16454	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.61	
10/28/2021	GL_JOURNAL	PAY0473405	16104	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	19.92	
11/08/2021	GL_JOURNAL	PAY0474170	4889	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	79.61	
11/24/2021	GL_JOURNAL	PAY0475232	16533	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	49.76	
12/29/2021	GL_JOURNAL	PAY0476618	16961	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	29.86	
01/06/2022	GL_JOURNAL	PAY0476887	1984	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	59.71	
01/12/2022	GL_JOURNAL	SAL0477173	5032	5351246			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-24.20	
01/12/2022	GL_JOURNAL	SAL0477173	5050	5353132			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-11.32	
01/12/2022	GL_JOURNAL	SAL0477173	5049	5353132			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-48.39	
01/12/2022	GL_JOURNAL	SAL0477173	4996	5333156			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-9.43	
01/12/2022	GL_JOURNAL	SAL0477173	4995	5333156			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-40.33	
01/12/2022	GL_JOURNAL	SAL0477173	4977	5315314			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	5031	5351246			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	4985	5319795			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-15.09	
01/12/2022	GL_JOURNAL	SAL0477173	4984	5319795			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-64.52	
01/12/2022	GL_JOURNAL	SAL0477173	2167	5272685			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-93.03	
01/12/2022	GL_JOURNAL	SAL0477173	2168	5272685			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-21.76	
01/12/2022	GL_JOURNAL	SAL0477173	2163	5269937			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-31.01	
01/12/2022	GL_JOURNAL	SAL0477173	2164	5269937			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-7.26	
01/12/2022	GL_JOURNAL	SAL0477173	2173	5285461			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-64.52	
01/12/2022	GL_JOURNAL	SAL0477173	2174	5285461			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-15.09	
01/12/2022	GL_JOURNAL	SAL0477173	2194	5315300			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	2195	5315300			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	4976	5315314			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-8.07	

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

PeopleSoft GL
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 20:02:03

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>		
0041	00033	00	3302	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
01/28/2022	GL_JOURNAL	PAY0477988	16423	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	99.51
02/08/2022	GL_JOURNAL	PAY0478612	5672	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	59.71
Number of Transactions 29							Totals	-159.22	0.00	159.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00033	00	3502	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
08/25/2021	GL_BD_JRNL	0000470454	40		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15979	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.25
09/09/2021	GL_JOURNAL	PAY0470939	3712	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	34798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	15.11
10/28/2021	GL_JOURNAL	PAY0473405	34927	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1.30
11/08/2021	GL_JOURNAL	PAY0474170	7086	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	5.20
11/24/2021	GL_JOURNAL	PAY0475232	35609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3.26
12/29/2021	GL_JOURNAL	PAY0476618	36332	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1.95
01/06/2022	GL_JOURNAL	PAY0476887	2906	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	4988	5319795	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	4980	5315314	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	5005	5333156	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-3.26
01/12/2022	GL_JOURNAL	SAL0477173	5055	5353132	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-3.90
01/12/2022	GL_JOURNAL	SAL0477173	2179	5285461	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-15.11
01/12/2022	GL_JOURNAL	SAL0477173	5041	5351246	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-1.95
01/12/2022	GL_JOURNAL	SAL0477173	2202	5315300	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2165	5269937	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-0.25
01/12/2022	GL_JOURNAL	SAL0477173	2169	5272685	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-0.75
01/28/2022	GL_JOURNAL	PAY0477988	35722	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	6.51
02/08/2022	GL_JOURNAL	PAY0478612	8122	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	3.90
Number of Transactions 20							Totals	-10.41	0.00	10.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00033	00	3602	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	18		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
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 20:02:03

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00033	00	3602	8100	0000	01000	7001	2022	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified						
09/09/2021	GL_JOURNAL	PWC0470959	2762	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00		13.80	
09/09/2021	GL_JOURNAL	PWC0470959	2763	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00		41.41	
10/08/2021	GL_JOURNAL	PWC0472326	4902	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00		28.72	
11/08/2021	GL_JOURNAL	PWC0474182	26732	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00		7.18	
11/08/2021	GL_JOURNAL	PWC0474182	26733	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00		28.72	
12/08/2021	GL_JOURNAL	PWC0475908	5173	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00		17.95	
01/06/2022	GL_JOURNAL	PWC0476893	4599	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00		10.77	
01/06/2022	GL_JOURNAL	PWC0476893	4600	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00		21.54	
01/12/2022	GL_JOURNAL	SAL0477173	5462	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00		-170.09	
02/08/2022	GL_JOURNAL	PWC0478625	16817	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00		21.54	
02/08/2022	GL_JOURNAL	PWC0478625	16818	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00		35.90	
Number of Transactions 12									Totals	-57.44	0.00	0.00	0.00	57.44	
Number of Transactions 61									Account	Totals 3000s	-227.07	0.00	0.00	0.00	227.07
Number of Transactions 81									Resource	Totals 00033	-2,308.35	0.00	0.00	0.00	2,308.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00098	00	2104	1110	5750	01000	4216	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn						
09/15/2021	GL_BD_JRNL	0000471297	200		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5920	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00		1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	5921	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00		1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	5922	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00		1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	5920	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00		-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	5921	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00		-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	5922	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00		-1,980.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00098	00	2401	2700	0000	01000	3405	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS						
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						

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					
0041	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	201		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5923	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5924	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	5923	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5924	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-990.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Number of Transactions 12 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	202		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8065	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8066	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8067	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8065	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8066	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8067	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-151.47
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	203		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8068	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8069	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8068	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8069	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-75.74
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0041	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	204		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10212	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10210	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10211	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10210	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10211	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10212	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.99
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	205		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10213	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10214	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10213	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10214	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.50
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	206		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12354	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12355	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12356	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12354	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12355	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12356	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-54.65
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 07/17/2022
Run Time 20:02:03

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>					
	0041	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	207		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12357	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12358	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12357	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12358	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-27.32	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 36									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 48									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	05100	00	9780	0000	0000	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482517	102		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	782		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	50		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	109.00	109.00	0.00	0.00	
Number of Transactions 3									Account	Totals 9000s	109.00	109.00	0.00	0.00
Number of Transactions 3									Resource	Totals 05100	109.00	109.00	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>					
	0041	06100	00	4301	1000	1110	01000	0000	2022					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	12		11/08/2021/Transfer of appropriations of allocatin					690.00	0.00	0.00	0.00	
01/26/2022	GL_BD_JRNL	0000477839	1		01/26/2022/Transfer of appropriations for 0041 Cab					-116.00	0.00	0.00	0.00	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	06100	00	4301	1000	1110	01000	0000	2022	
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

Number of Transactions 2 Totals 574.00 574.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	06100	00	4304	1000	1110	01000	0000	2022
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies								

12/10/2021	GL_BD_JRNL	0000476106	1		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	870	MR MOTO PI	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	115.29
01/26/2022	GL_BD_JRNL	0000477839	2		01/26/2022/Transfer of appropriations for 0041 Cab		116.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.71 116.00 0.00 0.00 115.29

Number of Transactions 5 Account Totals 4000s 574.71 690.00 0.00 0.00 115.29

Number of Transactions 5 Resource Totals 06100 574.71 690.00 0.00 0.00 115.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	09800	00	1170	2140	0000	01000	0000	2022
Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr								

06/07/2022	GL_BD_JRNL	0000486019	2		06/07/2022/Transfer of appropriations for 0041 Cab		787.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2314	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,148.00

Number of Transactions 2 Totals -2,361.00 787.00 0.00 0.00 3,148.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	09800	00	1192	1000	4760	01000	0000	2022
Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

04/19/2022	GL_BD_JRNL	0000482428	2		04/19/2022/Transfer of appropriations for 0041 Cab		2,000.00	0.00	0.00	0.00
06/07/2022	GL_BD_JRNL	0000486019	1		06/07/2022/Transfer of appropriations for 0041 Cab		-500.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	999	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,296.88

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 07/17/2022
Run Time 20:02:03

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>							
0041	09800	00	1192	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 3									Totals	203.12	1,500.00	0.00	0.00	1,296.88	
Number of Transactions 5									Account	Totals 1000s	-2,157.88	2,287.00	0.00	0.00	4,444.88
<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>							
0041	09800	00	2101	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	312						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,250.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2058	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	72.85		
09/30/2021	GL_JOURNAL	PAY0471927	3490	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	-72.85		
12/29/2021	GL_JOURNAL	PAY0476618	3886	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	405.29		
01/06/2022	GL_JOURNAL	PAY0476887	496	PAYROLL					12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	309.73		
01/28/2022	GL_JOURNAL	PAY0477988	3716	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	310.71		
02/25/2022	GL_JOURNAL	PAY0479669	3865	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	371.60		
04/19/2022	GL_BD_JRNL	0000482428	1						04/19/2022/Transfer of appropriations for 0041 Cab	-2,476.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	3826	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	127.65		
06/07/2022	GL_BD_JRNL	0000486019	3						06/07/2022/Transfer of appropriations for 0041 Cab	-766.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	3894	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	212.75		
Number of Transactions 11									Totals	270.27	2,008.00	0.00	0.00	1,737.73	
Number of Transactions 11									Account	Totals 2000s	270.27	2,008.00	0.00	0.00	1,737.73
<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>							
0041	09800	00	3101	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
04/19/2022	GL_BD_JRNL	0000482428	3						04/19/2022/Transfer of appropriations for 0041 Cab	476.00	0.00	0.00	0.00		
06/07/2022	GL_BD_JRNL	0000486019	6						06/07/2022/Transfer of appropriations for 0041 Cab	325.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2484	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	219.43		
Number of Transactions 3									Totals	581.57	801.00	0.00	0.00	219.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 109
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	09800	00	3101	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/07/2022	GL_BD_JRNL	0000486019	7		06/07/2022/Transfer of appropriations for 0041 Cab			171.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8072	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-359.91	171.00	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>		
0041	09800	00	3202	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4855		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,208.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7298	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
06/07/2022	GL_BD_JRNL	0000486019	4		06/07/2022/Transfer of appropriations for 0041 Cab			-1,618.00	0.00	0.00
Number of Transactions 4							Totals	-410.00	-410.00	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>		
0041	09800	00	3301	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/08/2022	GL_BD_JRNL	0000486146	20		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	3869	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-18.80	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>		
0041	09800	00	3301	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/28/2022	GL_BD_JRNL	0000487429	31		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14125	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-45.61	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>		
0041	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. 110
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09800	00	3302	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4856									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	402.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11509	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16457	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	16964	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	1985	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16425	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17104	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17213	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17661	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	269.07	402.00	0.00	0.00	132.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09800	00	3431	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4857									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	20.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21583	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
Number of Transactions 2							Totals	20.27	20.00	0.00	0.00	-0.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09800	00	3451	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4858									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	174.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25605	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
Number of Transactions 2							Totals	176.53	174.00	0.00	0.00	-2.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09800	00	3471	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4859									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,831.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
06/07/2022	GL_BD_JRNL	0000486019	5									
				06/07/2022/Transfer of appropriations for 0041 Cab			-3,831.00		0.00			

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

PeopleSoft GL
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 20:02:03

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>						
0041	09800	00	3471	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
Number of Transactions 3									Totals	23.67	0.00	0.00	0.00	-23.67
<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>						
0041	09800	00	3501	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/08/2022	GL_BD_JRNL	0000486146	21		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6102	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	6.48	
Number of Transactions 2									Totals	-6.48	0.00	0.00	0.00	6.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	09800	00	3501	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/28/2022	GL_BD_JRNL	0000487429	32		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34292	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	15.76	
Number of Transactions 2									Totals	-15.76	0.00	0.00	0.00	15.76
<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>						
0041	09800	00	3502	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4860		07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15982	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	34801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-0.79	
12/29/2021	GL_JOURNAL	PAY0476618	36335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.03	
01/06/2022	GL_JOURNAL	PAY0476887	2907	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	1.55	
01/28/2022	GL_JOURNAL	PAY0477988	35724	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.55	
02/25/2022	GL_JOURNAL	PAY0479669	36791	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.86	
05/26/2022	GL_JOURNAL	PAY0485217	37178	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.64	
06/29/2022	GL_JOURNAL	PAY0487423	37835	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.06	
Number of Transactions 9									Totals	-4.94	3.00	0.00	0.00	7.94

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. 112
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	09800	00	3601	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	21		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18198	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
Number of Transactions 2							Totals	-35.79	0.00	0.00	0.00	35.79
<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>				
0041	09800	00	3601	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	273	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00			
Number of Transactions 1							Totals	-86.88	0.00	0.00	0.00	86.88
<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>				
0041	09800	00	3602	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4861		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2764	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4903	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4601	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4602	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16819	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7287	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3229	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5161	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00			
Number of Transactions 9							Totals	77.03	125.00	0.00	0.00	47.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	09800	00	3702	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4862		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5506	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3023	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2701	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	09800	00	3702	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
01/06/2022	GL_JOURNAL	PRM0476892	2702	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7651	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5924	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3953	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2314	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00

Number of Transactions 9 Totals 9.80 14.00 0.00 0.00 4.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	09800	00	3995	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	4863		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00

Number of Transactions 2 Totals 8.10 8.00 0.00 0.00 -0.10

Number of Transactions 65 Account Totals 3000s 181.87 1,308.00 0.00 0.00 1,126.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	09800	00	4101	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl								

06/07/2022	GL_BD_JRNL	0000486019	8		06/07/2022/Transfer of appropriations for 0041 Cab				5,432.00	0.00
06/17/2022	GL_BD_JRNL	0000486899	1		06/17/2022/Transfer of appropriations for 0041 Ca				-5,432.00	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
0041	09800	00	4301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	247		07/01/2021/Load 2022 Preliminary 25% Budget for ac				694.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	223		07/01/2021/Remove 2022 Preliminary 25% Budget for				-694.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	247		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,776.00	0.00
02/22/2022	REQ_PREENC	REQ0481329	1		Office Solutions Business Products & Svc/176719/Mo				0.00	170.00

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

PeopleSoft GL
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 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/22/2022	REQ_PREENC	REQ481329	1		Office Solutions Business Products & Svc/176719/Mo				0.00		170.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	1		Office Solutions Business Products & Svc/176719/Mo				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	1		Office Solutions Business Products & Svc/176719/Mo				0.00		-170.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	2		Office Solutions Business Products & Svc/176719/Ro				0.00		22.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	2		Office Solutions Business Products & Svc/176719/Ro				0.00		22.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	23		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	23		Office Solutions Business Products & Svc/176719/Tr				0.00		-46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	24		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	24		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	24		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	24		Office Solutions Business Products & Svc/176719/Tr				0.00		-46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	22		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	22		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	22		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	22		Office Solutions Business Products & Svc/176719/Tr				0.00		-46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	23		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	20		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	20		Office Solutions Business Products & Svc/176719/Tr				0.00		-46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	21		Office Solutions Business Products & Svc/176719/Tr				0.00		-46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	21		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	21		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	21		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	19		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	19		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	19		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	19		Office Solutions Business Products & Svc/176719/Tr				0.00		-46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	20		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	20		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	17		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	17		Office Solutions Business Products & Svc/176719/Tr				0.00		-46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	18		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	18		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	18		Office Solutions Business Products & Svc/176719/Tr				0.00		-46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	18		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	16		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	16		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	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. 115
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/22/2022	REQ_PREENC	REQ481329	16		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	16		Office Solutions Business Products & Svc/176719/Tr				0.00		-46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	17		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	17		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	14		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	14		Office Solutions Business Products & Svc/176719/Tr				0.00		-46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	15		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	15		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	15		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	15		Office Solutions Business Products & Svc/176719/Tr				0.00		-46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	13		Office Solutions Business Products & Svc/176719/Tr				0.00		92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	13		Office Solutions Business Products & Svc/176719/Tr				0.00		92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	13		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	13		Office Solutions Business Products & Svc/176719/Tr				0.00		-92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	14		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	14		Office Solutions Business Products & Svc/176719/Tr				0.00		46.50	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	11		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	11		Office Solutions Business Products & Svc/176719/Tr				0.00		-92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	12		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	12		Office Solutions Business Products & Svc/176719/Tr				0.00		-92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	12		Office Solutions Business Products & Svc/176719/Tr				0.00		92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	12		Office Solutions Business Products & Svc/176719/Tr				0.00		92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	10		Office Solutions Business Products & Svc/176719/Tr				0.00		92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	10		Office Solutions Business Products & Svc/176719/Tr				0.00		92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	10		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	10		Office Solutions Business Products & Svc/176719/Tr				0.00		-92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	11		Office Solutions Business Products & Svc/176719/Tr				0.00		92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	11		Office Solutions Business Products & Svc/176719/Tr				0.00		92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	8		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	8		Office Solutions Business Products & Svc/176719/Tr				0.00		-92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	9		Office Solutions Business Products & Svc/176719/Tr				0.00		88.65	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	9		Office Solutions Business Products & Svc/176719/Tr				0.00		88.65	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	9		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	9		Office Solutions Business Products & Svc/176719/Tr				0.00		-88.65	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	7		Office Solutions Business Products & Svc/176719/Tr				0.00		92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	7		Office Solutions Business Products & Svc/176719/Tr				0.00		92.10	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	7		Office Solutions Business Products & Svc/176719/Tr				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
 Run Date 07/17/2022
 Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/22/2022	REQ_PREENC	REQ481329	7		Office Solutions Business Products & Svc/176719/Tr				0.00	-92.10	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	8		Office Solutions Business Products & Svc/176719/Tr				0.00	92.10	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	8		Office Solutions Business Products & Svc/176719/Tr				0.00	92.10	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	5		Office Solutions Business Products & Svc/176719/La				0.00	-198.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	5		Office Solutions Business Products & Svc/176719/La				0.00	198.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	6		Office Solutions Business Products & Svc/176719/Cl				0.00	130.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	6		Office Solutions Business Products & Svc/176719/Cl				0.00	130.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	6		Office Solutions Business Products & Svc/176719/Cl				0.00	0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	6		Office Solutions Business Products & Svc/176719/Cl				0.00	-130.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	4		Office Solutions Business Products & Svc/176719/Lo				0.00	128.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	4		Office Solutions Business Products & Svc/176719/Lo				0.00	128.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	4		Office Solutions Business Products & Svc/176719/Lo				0.00	0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	4		Office Solutions Business Products & Svc/176719/Lo				0.00	-128.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	5		Office Solutions Business Products & Svc/176719/La				0.00	198.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	5		Office Solutions Business Products & Svc/176719/La				0.00	0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	2		Office Solutions Business Products & Svc/176719/Ro				0.00	0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	2		Office Solutions Business Products & Svc/176719/Ro				0.00	-22.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	3		Office Solutions Business Products & Svc/176719/Ro				0.00	22.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	3		Office Solutions Business Products & Svc/176719/Ro				0.00	22.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	3		Office Solutions Business Products & Svc/176719/Ro				0.00	0.00	0.00	0.00	0.00
02/22/2022	REQ_PREENC	REQ481329	3		Office Solutions Business Products & Svc/176719/Ro				0.00	-22.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	1	RREQ481329	OFFICE SOL-001/Modeling Clay Assortment 4 oz Packs				0.00	-170.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	1	RREQ481329	OFFICE SOL-001/Modeling Clay Assortment 4 oz Packs				0.00	0.00	183.18	0.00	0.00
02/23/2022	PO_POENC	0000393973	1	RREQ481329	OFFICE SOL-001/Modeling Clay Assortment 4 oz Packs				0.00	0.00	183.18	0.00	0.00
02/23/2022	PO_POENC	0000393973	1	RREQ481329	OFFICE SOL-001/Modeling Clay Assortment 4 oz Packs				0.00	0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	1	RREQ481329	OFFICE SOL-001/Modeling Clay Assortment 4 oz Packs				0.00	0.00	0.00	-183.18	0.00
02/23/2022	PO_POENC	0000393973	2	RREQ481329	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen				0.00	0.00	23.71	0.00	0.00
02/23/2022	PO_POENC	0000393973	23	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00	-50.10	0.00	0.00
02/23/2022	PO_POENC	0000393973	24	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00	50.10	0.00	0.00
02/23/2022	PO_POENC	0000393973	24	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00	50.10	0.00	0.00
02/23/2022	PO_POENC	0000393973	24	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	24	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00	-50.10	0.00	0.00
02/23/2022	PO_POENC	0000393973	24	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	-46.50	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	22	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00	-50.10	0.00	0.00
02/23/2022	PO_POENC	0000393973	22	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	-46.50	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	23	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	-46.50	0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	23	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00	50.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/23/2022	PO_POENC	0000393973	23	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	23	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000393973	21	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000393973	21	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		-50.10	0.00
02/23/2022	PO_POENC	0000393973	21	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-46.50		0.00	0.00
02/23/2022	PO_POENC	0000393973	22	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	22	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	22	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000393973	20	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	20	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000393973	20	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		-50.10	0.00
02/23/2022	PO_POENC	0000393973	20	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-46.50		0.00	0.00
02/23/2022	PO_POENC	0000393973	21	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	21	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	19	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-46.50		0.00	0.00
02/23/2022	PO_POENC	0000393973	19	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	19	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	19	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		-50.10	0.00
02/23/2022	PO_POENC	0000393973	20	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	17	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-46.50		0.00	0.00
02/23/2022	PO_POENC	0000393973	18	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	18	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	18	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000393973	18	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		-50.10	0.00
02/23/2022	PO_POENC	0000393973	18	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-46.50		0.00	0.00
02/23/2022	PO_POENC	0000393973	16	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		-50.10	0.00
02/23/2022	PO_POENC	0000393973	16	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-46.50		0.00	0.00
02/23/2022	PO_POENC	0000393973	17	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	17	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	17	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000393973	17	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		-50.10	0.00
02/23/2022	PO_POENC	0000393973	15	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000393973	15	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		-50.10	0.00
02/23/2022	PO_POENC	0000393973	15	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	-46.50		0.00	0.00
02/23/2022	PO_POENC	0000393973	16	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	0.00
02/23/2022	PO_POENC	0000393973	16	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper	761b	12		0.00	0.00		50.10	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. 118
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/23/2022	PO_POENC	0000393973	16	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
02/23/2022	PO_POENC	0000393973	14	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
02/23/2022	PO_POENC	0000393973	14	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
02/23/2022	PO_POENC	0000393973	14	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
02/23/2022	PO_POENC	0000393973	14	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
02/23/2022	PO_POENC	0000393973	15	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
02/23/2022	PO_POENC	0000393973	15	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
02/23/2022	PO_POENC	0000393973	13	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	13	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	13	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	13	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	13	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	13	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	14	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 12		0.00
02/23/2022	PO_POENC	0000393973	11	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	12	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	12	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	12	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	12	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	12	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	12	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	10	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	10	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	11	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	11	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	11	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	11	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	9	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	9	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	9	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	10	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	10	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	10	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	8	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	8	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	8	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	8	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	9	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00
02/23/2022	PO_POENC	0000393973	9	RREQ481329	OFFICE SOL-001/Tru-Ray	Construction Paper	761b 18		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/23/2022	PO_POENC	0000393973	7	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		0.00	99.24	0.00
02/23/2022	PO_POENC	0000393973	7	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		0.00	99.24	0.00
02/23/2022	PO_POENC	0000393973	7	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	7	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		0.00	-99.24	0.00
02/23/2022	PO_POENC	0000393973	7	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		-92.10	0.00	0.00
02/23/2022	PO_POENC	0000393973	8	RREQ481329	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18		0.00		0.00	99.24	0.00
02/23/2022	PO_POENC	0000393973	5	RREQ481329	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		-198.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	6	RREQ481329	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	140.08	0.00
02/23/2022	PO_POENC	0000393973	6	RREQ481329	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	140.08	0.00
02/23/2022	PO_POENC	0000393973	6	RREQ481329	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	6	RREQ481329	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		0.00	-140.08	0.00
02/23/2022	PO_POENC	0000393973	6	RREQ481329	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00		-130.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	4	RREQ481329	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	4	RREQ481329	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	-137.92	0.00
02/23/2022	PO_POENC	0000393973	5	RREQ481329	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		0.00	213.35	0.00
02/23/2022	PO_POENC	0000393973	5	RREQ481329	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		0.00	213.35	0.00
02/23/2022	PO_POENC	0000393973	5	RREQ481329	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	5	RREQ481329	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		0.00	-213.35	0.00
02/23/2022	PO_POENC	0000393973	3	RREQ481329	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	3	RREQ481329	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	-23.71	0.00
02/23/2022	PO_POENC	0000393973	3	RREQ481329	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		-22.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	4	RREQ481329	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		-128.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	4	RREQ481329	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	137.92	0.00
02/23/2022	PO_POENC	0000393973	4	RREQ481329	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00	137.92	0.00
02/23/2022	PO_POENC	0000393973	2	RREQ481329	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	23.71	0.00
02/23/2022	PO_POENC	0000393973	2	RREQ481329	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	2	RREQ481329	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	-23.71	0.00
02/23/2022	PO_POENC	0000393973	2	RREQ481329	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		-22.00	0.00	0.00
02/23/2022	PO_POENC	0000393973	3	RREQ481329	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	23.71	0.00
02/23/2022	PO_POENC	0000393973	3	RREQ481329	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00		0.00	23.71	0.00
02/24/2022	AP_VOUCHER	01225085	1	P0000393973	OFFICE SOL-001/Modeling Clay Assortment 4 oz		0.00		0.00	0.00	120.90
02/24/2022	AP_VOUCHER	01225085	1	P0000393973	OFFICE SOL-001/Modeling Clay Assortment 4 oz		0.00		0.00	-120.90	0.00
02/24/2022	AP_VOUCHER	01225085	2	P0000393973	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		0.00	0.00	23.71
02/24/2022	AP_VOUCHER	01225085	2	P0000393973	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		0.00	-23.71	0.00
02/24/2022	AP_VOUCHER	01225085	3	P0000393973	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		0.00	0.00	23.71
02/24/2022	AP_VOUCHER	01225085	3	P0000393973	OFFICE SOL-001/Round Stic Xtra Life Ballpoint		0.00		0.00	-23.71	0.00
02/24/2022	AP_VOUCHER	01225085	24	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00	0.00	50.10
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 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. 120
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/24/2022	AP_VOUCHER	01225085	24	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	21	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	21	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	22	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	22	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	23	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	23	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	18	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	18	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	19	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	19	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	20	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	20	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	13	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	13	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	16	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	16	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	17	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	17	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	7	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	7	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	9	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	9	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	11	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	11	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
02/24/2022	AP_VOUCHER	01225085	4	P0000393973	OFFICE SOL-001/Long-Length Colored Pencil Set			0.00	0.00
02/24/2022	AP_VOUCHER	01225085	4	P0000393973	OFFICE SOL-001/Long-Length Colored Pencil Set			0.00	0.00
02/24/2022	AP_VOUCHER	01225085	5	P0000393973	OFFICE SOL-001/Large Crayons Tuck Box 8 Col			0.00	0.00
02/24/2022	AP_VOUCHER	01225085	5	P0000393973	OFFICE SOL-001/Large Crayons Tuck Box 8 Col			0.00	0.00
02/24/2022	AP_VOUCHER	01225085	6	P0000393973	OFFICE SOL-001/Classic Color Crayons Peggabl			0.00	0.00
02/24/2022	AP_VOUCHER	01225085	6	P0000393973	OFFICE SOL-001/Classic Color Crayons Peggabl			0.00	0.00
03/02/2022	AP_VOUCHER	01225925	1	P0000393973	OFFICE SOL-001/Modeling Clay Assortment 4 oz			0.00	0.00
03/02/2022	AP_VOUCHER	01225925	1	P0000393973	OFFICE SOL-001/Modeling Clay Assortment 4 oz			0.00	0.00
03/04/2022	AP_VOUCHER	01226293	8	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/04/2022	AP_VOUCHER	01226293	8	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/04/2022	AP_VOUCHER	01226293	12	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00
03/04/2022	AP_VOUCHER	01226293	12	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 121
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/04/2022	AP_VOUCHER	01226293	15	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	50.10		
03/04/2022	AP_VOUCHER	01226293	15	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-50.10		
03/04/2022	AP_VOUCHER	01226293	16	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	46.76		
03/04/2022	AP_VOUCHER	01226293	16	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-46.76		
03/10/2022	AP_VOUCHER	01227293	9	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	63.68		
03/10/2022	AP_VOUCHER	01227293	9	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-63.68		
03/10/2022	AP_VOUCHER	01227293	10	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-99.24		
03/10/2022	AP_VOUCHER	01227293	10	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	99.24		
03/10/2022	AP_VOUCHER	01227293	12	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	13.23		
03/10/2022	AP_VOUCHER	01227293	12	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-13.23		
03/10/2022	AP_VOUCHER	01227293	14	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	50.10		
03/10/2022	AP_VOUCHER	01227293	14	P0000393973	OFFICE SOL-001/Tru-Ray Construction Paper	76		0.00	0.00	-50.10		
04/14/2022	REQ_PREENC	REQ487825	3		Lakeshore Equipment Company/176719/LA955X - Lakesh			0.00	187.06	0.00		
04/14/2022	REQ_PREENC	REQ487825	2		Lakeshore Equipment Company/176719/EE539 - Hear My			0.00	563.90	0.00		
04/14/2022	REQ_PREENC	REQ487825	1		Lakeshore Equipment Company/176719/LA959 - The Kis			0.00	32.89	0.00		
04/14/2022	PO_POENC	0000397390	1	RREQ487825	LAKESHORE CURR/LA959 - The Kissing Hand Storytelli			0.00	0.00	35.44		
04/14/2022	PO_POENC	0000397390	1	RREQ487825	LAKESHORE CURR/LA959 - The Kissing Hand Storytelli			0.00	-32.89	0.00		
04/14/2022	PO_POENC	0000397390	2	RREQ487825	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S			0.00	0.00	607.60		
04/14/2022	PO_POENC	0000397390	2	RREQ487825	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S			0.00	-563.90	0.00		
04/14/2022	PO_POENC	0000397390	3	RREQ487825	LAKESHORE CURR/LA955X - Lakeshore Storytelling Kit			0.00	0.00	201.56		
04/14/2022	PO_POENC	0000397390	3	RREQ487825	LAKESHORE CURR/LA955X - Lakeshore Storytelling Kit			0.00	-187.06	0.00		
06/15/2022	AP_VOUCHER	01245697	1	P0000397390	LAKESHORE CURR/LA959 - The Kissing Hand Story			0.00	0.00	35.44		
06/15/2022	AP_VOUCHER	01245697	1	P0000397390	LAKESHORE CURR/LA959 - The Kissing Hand Story			0.00	0.00	-35.44		
06/15/2022	AP_VOUCHER	01245697	2	P0000397390	LAKESHORE CURR/EE539 - Hear Myself Sound Phon			0.00	0.00	607.60		
06/15/2022	AP_VOUCHER	01245697	2	P0000397390	LAKESHORE CURR/EE539 - Hear Myself Sound Phon			0.00	0.00	-607.60		
06/15/2022	AP_VOUCHER	01245697	3	P0000397390	LAKESHORE CURR/LA955X - Lakeshore Storytelli			0.00	0.00	201.56		
06/15/2022	AP_VOUCHER	01245697	3	P0000397390	LAKESHORE CURR/LA955X - Lakeshore Storytelli			0.00	0.00	-201.56		
06/17/2022	GL_BD_JRNL	0000486899	2		06/17/2022/Transfer of appropriations for 0041 Ca			5,432.00	0.00	0.00		
Number of Transactions 291						Totals		5,399.39	8,208.00	0.00	0.00	2,808.61
Number of Transactions 293						Account		5,399.39	8,208.00	0.00	0.00	2,808.61
Number of Transactions 374						Resource		3,693.65	13,811.00	0.00	0.00	10,117.35

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. 122
Run Date 07/17/2022
Run Time 20:02:03

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>				
0041	30100	00	1157	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	428		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,700.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	46	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	2,059.94		
06/29/2022	GL_JOURNAL	PAY0487423	1441	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,023.03		
Number of Transactions 3							Totals	1,617.03	6,700.00	0.00	0.00	5,082.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	1170	2140	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
06/09/2022	GL_BD_JRNL	0000486333	1		06/09/2022/Transfer of appropriations	for 0041 Ca	787.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	2315	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,148.00		
Number of Transactions 2							Totals	-2,361.00	787.00	0.00	0.00	3,148.00
Number of Transactions 5				Account	Totals 1000s		-743.97	7,487.00	0.00	0.00	8,230.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	2101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	313		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,000.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2059	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	3491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	-83.25		
10/21/2021	GL_JOURNAL	PAY0473048	2748	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	-6.24		
12/29/2021	GL_JOURNAL	PAY0476618	3887	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	463.14		
01/06/2022	GL_JOURNAL	PAY0476887	497	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	353.94		
01/28/2022	GL_JOURNAL	PAY0477988	3717	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	355.06		
02/25/2022	GL_JOURNAL	PAY0479669	3866	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	424.65		
03/10/2022	GL_BD_JRNL	0000480281	1		03/10/2022/Transfer of appropriations	for 0041 Cab	-4,409.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	3827	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	145.88		
06/09/2022	GL_BD_JRNL	0000486333	2		06/09/2022/Transfer of appropriations	for 0041 Ca	697.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	3895	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	243.12		
Number of Transactions 12							Totals	308.45	2,288.00	0.00	0.00	1,979.55

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

PeopleSoft GL
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 20:02:03

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>					
0041	30100	00	2151	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	315						1,600.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1360	PAYROLL					0.00	0.00			
03/10/2022	GL_BD_JRNL	0000480281	2						-1,531.00	0.00			

Number of Transactions 3							Totals		12.29	69.00	0.00	0.00	56.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	ORG0466498	314						5,072.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3372	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5222	PAYROLL					0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	4227	PAYROLL					0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	5191	PAYROLL					0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	5524	PAYROLL					0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	5422	PAYROLL					0.00	0.00			
03/31/2022	GL_JOURNAL	SAL0481308	449	Sep-Oct21					0.00	0.00			
04/19/2022	GL_BD_JRNL	0000482430	1						-2,913.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	5489	PAYROLL					0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	5430	PAYROLL					0.00	0.00			
06/08/2022	GL_JOURNAL	0000486225	1	Mar-May22					0.00	0.00			
06/09/2022	GL_BD_JRNL	0000486333	3						-968.00	0.00			

Number of Transactions 13							Totals		969.30	1,191.00	0.00	0.00	221.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	3101	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4864						1,067.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2163	PAYROLL					0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8079	PAYROLL					0.00	0.00			

Number of Transactions 28							Account	Totals 2000s	1,290.04	3,548.00	0.00	0.00	2,257.96

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. 124
Run Date 07/17/2022
Run Time 20:02:03

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>		
0041	30100	00	3101	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
Number of Transactions 3						Totals	206.96	1,067.00	0.00	860.04
<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>		
0041	30100	00	3101	2140	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/09/2022	GL_BD_JRNL	0000486333	4	06/09/2022/Transfer of appropriations for 0041 Ca			171.00	0.00	0.00	0.00
Number of Transactions 1						Totals	171.00	171.00	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>		
0041	30100	00	3101	2140	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/28/2022	GL_BD_JRNL	0000487429	33	06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8082	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	530.92
Number of Transactions 2						Totals	-530.92	0.00	0.00	530.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	30100	00	3202	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4866	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,748.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7299	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	10906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-19.07
10/21/2021	GL_JOURNAL	PAY0473048	9179	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	-1.42
11/08/2021	GL_JOURNAL	PAY0474170	3277	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	12.99
03/10/2022	GL_BD_JRNL	0000480281	3	03/10/2022/Transfer of appropriations for 0041 Cab			-1,736.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.43	12.00	0.00	11.57
<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>		
0041	30100	00	3202	2420	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 125
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	4865						1,167.00	0.00	0.00	0.00		
04/19/2022	GL_BD_JRNL	0000482430	2						-977.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	11199	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	110.94		
06/08/2022	GL_JOURNAL	0000486225	2	Mar-May22	06/08/2022/Transfer of expenditures for 0041 Cabri				0.00	0.00	0.00	-110.94		
06/09/2022	GL_BD_JRNL	0000486333	5		06/09/2022/Transfer of appropriations for 0041 Ca				-591.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-401.00	-401.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	4867						97.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	3377	PAYROLL	03/31/2022/22-04-08SP				0.00	0.00	0.00	29.87		
06/29/2022	GL_JOURNAL	PAY0487423	14132	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	43.84		
Number of Transactions 3									Totals	23.29	97.00	0.00	0.00	73.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	30100	00	3301	2140	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/28/2022	GL_BD_JRNL	0000487429	34						0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	14135	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	45.59		
Number of Transactions 2									Totals	-45.59	0.00	0.00	0.00	45.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	30100	00	3302	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4869						581.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11510	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	6.37		
09/30/2021	GL_JOURNAL	PAY0471927	16458	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	-6.37		
10/21/2021	GL_JOURNAL	PAY0473048	14335	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	-0.52		
11/08/2021	GL_JOURNAL	PAY0474170	4890	PAYROLL	10/31/2021/21-11-10SP				0.00	0.00	0.00	4.36		
12/29/2021	GL_JOURNAL	PAY0476618	16965	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	35.42		

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. 126
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0041	30100	00	3302	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
01/06/2022	GL_JOURNAL	PAY0476887	1986	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	27.08	
01/28/2022	GL_JOURNAL	PAY0477988	16426	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	27.16	
02/25/2022	GL_JOURNAL	PAY0479669	17105	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	32.49	
03/10/2022	GL_BD_JRNL	0000480281	4		03/10/2022/Transfer of appropriations for 0041 Cab	-455.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	17214	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	11.17	
06/29/2022	GL_JOURNAL	PAY0487423	17662	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	18.60	
Number of Transactions 12						Totals	-29.76	126.00	0.00	0.00	155.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	4868						388.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11512	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.69	
09/30/2021	GL_JOURNAL	PAY0471927	16460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	35.26	
10/21/2021	GL_JOURNAL	PAY0473048	14337	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.18	
10/28/2021	GL_JOURNAL	PAY0473405	16108	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	-12.82	
12/29/2021	GL_JOURNAL	PAY0476618	16967	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	12.26	
03/29/2022	GL_JOURNAL	PAY0481163	17228	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	37.04	
03/31/2022	GL_JOURNAL	SAL0481308	450	Sep-Oct21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	0.00	0.00	-22.62	
04/27/2022	GL_JOURNAL	PAY0482994	17379	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	37.04	
05/26/2022	GL_JOURNAL	PAY0485217	17216	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	37.04	
06/08/2022	GL_JOURNAL	0000486225	3	Mar-May22	06/08/2022/Transfer of expenditures for 0041 Cabri	0.00	0.00	0.00	0.00	0.00	-111.12	
Number of Transactions 11						Totals	371.05	388.00	0.00	0.00	16.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	3431	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4870						23.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	-0.30	
Number of Transactions 2						Totals	23.30	23.00	0.00	0.00	-0.30	

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. 127
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3451	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4871	07/01/2021/Load 2021-22 Board-Approved Original Bu			199.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25606	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00		
Number of Transactions 2							Totals	201.89	199.00	0.00	0.00	-2.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3471	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4872	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,378.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29611	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00		
03/10/2022	GL_BD_JRNL	0000480281	6	03/10/2022/Transfer of appropriations for 0041 Cab			-4,080.00		0.00	0.00		
Number of Transactions 3							Totals	325.04	298.00	0.00	0.00	-27.04
<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>				
0041	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	4873	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00		0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	5361	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34299	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00		
Number of Transactions 3							Totals	-22.42	3.00	0.00	0.00	25.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3501	2140	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/28/2022	GL_BD_JRNL	0000487429	35	06/28/2022/Open zero dollar strings/			0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34302	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00		
Number of Transactions 2							Totals	-15.73	0.00	0.00	0.00	15.73
<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>				
0041	30100	00	3502	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clbfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 128
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041	30100	00	3502	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4875		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15983	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	34802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	-0.90	
10/21/2021	GL_JOURNAL	PAY0473048	19838	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	-0.03	
11/08/2021	GL_JOURNAL	PAY0474170	7087	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	0.28	
12/29/2021	GL_JOURNAL	PAY0476618	36336	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.31	
01/06/2022	GL_JOURNAL	PAY0476887	2908	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	1.77	
01/28/2022	GL_JOURNAL	PAY0477988	35725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.78	
02/25/2022	GL_JOURNAL	PAY0479669	36792	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2.12	
05/26/2022	GL_JOURNAL	PAY0485217	37179	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	0.73	
06/29/2022	GL_JOURNAL	PAY0487423	37836	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1.22	
Number of Transactions 11									Totals	-5.32	4.00	0.00	0.00	9.32
0041	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	4874		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15985	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	34804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.51	
10/21/2021	GL_JOURNAL	PAY0473048	19840	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	34931	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	-0.84	
12/29/2021	GL_JOURNAL	PAY0476618	36338	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.79	
03/29/2022	GL_JOURNAL	PAY0481163	37114	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.42	
03/31/2022	GL_JOURNAL	SAL0481308	451	Sep-Oct21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	0.00	-1.68	
04/27/2022	GL_JOURNAL	PAY0482994	37411	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2.42	
05/26/2022	GL_JOURNAL	PAY0485217	37181	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.42	
06/08/2022	GL_JOURNAL	0000486225	4	Mar-May22	06/08/2022/Transfer of expenditures for 0041 Cabri				0.00	0.00	0.00	0.00	-7.26	
Number of Transactions 11									Totals	2.18	3.00	0.00	0.00	0.82
0041	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	4876		07/01/2021/Load 2021-22 Board-Approved Original Bu				160.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	PWC0481695	3440	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	56.85		
07/08/2022	GL_JOURNAL	PWC0488122	274	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	83.44		
Number of Transactions 3							Totals	19.71	160.00	0.00	0.00	140.29
<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>				
0041	30100	00	3601	2140	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	275	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	86.88		
Number of Transactions 1							Totals	-86.88	0.00	0.00	0.00	86.88
<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>				
0041	30100	00	3602	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4878		07/01/2021/Load 2021-22 Board-Approved Original Bu		182.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2765	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	4904	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-2.30		
11/08/2021	GL_JOURNAL	PWC0474182	26734	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	-0.17		
11/08/2021	GL_JOURNAL	PWC0474182	26735	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.57		
01/06/2022	GL_JOURNAL	PWC0476893	4603	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	9.77		
01/06/2022	GL_JOURNAL	PWC0476893	4604	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	12.78		
02/08/2022	GL_JOURNAL	PWC0478625	16820	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	9.80		
03/08/2022	GL_JOURNAL	PWC0480053	7288	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	11.72		
03/10/2022	GL_BD_JRNL	0000480281	5		03/10/2022/Transfer of appropriations for 0041 Cab		-136.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3230	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4.03		
07/08/2022	GL_JOURNAL	PWC0488122	5162	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.71		
Number of Transactions 12							Totals	-10.21	46.00	0.00	0.00	56.21
<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>				
0041	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	4877		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	30100	00	3602	2420	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	2766	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	1.69	
10/08/2021	GL_JOURNAL	PWC0472326	4905	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	12.72	
11/08/2021	GL_JOURNAL	PWC0474182	26736	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	-4.63	
11/08/2021	GL_JOURNAL	PWC0474182	26737	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.07	
01/06/2022	GL_JOURNAL	PWC0476893	4605	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	4.43	
03/31/2022	GL_JOURNAL	SAL0481308	452	Sep-Oct21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00	-8.16	
04/07/2022	GL_JOURNAL	PWC0481695	8787	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	13.36	
05/05/2022	GL_JOURNAL	PWC0483593	5430	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	13.36	
06/08/2022	GL_JOURNAL	PWC0486184	3231	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	13.36	
06/08/2022	GL_JOURNAL	0000486225	5	Mar-May22	06/08/2022/Transfer of expenditures for 0041 Cabri		0.00		0.00	-26.72	
Number of Transactions 11						Totals	101.52	121.00	0.00	0.00	19.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3702	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4880				07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5507	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3024	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	-0.22
11/08/2021	GL_JOURNAL	PRM0474180	2481	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	-0.02
01/06/2022	GL_JOURNAL	PRM0476892	2703	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	1.12
01/06/2022	GL_JOURNAL	PRM0476892	2704	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	0.85
02/08/2022	GL_JOURNAL	PRM0478622	7652	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	0.86
03/08/2022	GL_JOURNAL	PRM0480052	5925	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	1.02
06/08/2022	GL_JOURNAL	PRM0486183	3954	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	0.35
07/08/2022	GL_JOURNAL	PRM0488121	2315	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	0.59
Number of Transactions 10						Totals	11.23	16.00	0.00	0.00	0.00	4.77

<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>				
0041	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	4879				07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5508	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.17
10/08/2021	GL_JOURNAL	PRM0472330	3025	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	1.24

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. 131
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	30100	00	3702	2420	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class															
11/08/2021	GL_JOURNAL	PRM0474180	2482	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	-0.45		
11/08/2021	GL_JOURNAL	PRM0474180	2483	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.01		
01/06/2022	GL_JOURNAL	PRM0476892	2705	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.39		
03/31/2022	GL_JOURNAL	SAL0481308	453	Sep-Oct21	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	-0.50		
04/07/2022	GL_JOURNAL	PRM0481690	2736	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.17		
05/05/2022	GL_JOURNAL	PRM0483592	7594	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1.17		
06/08/2022	GL_JOURNAL	PRM0486183	3955	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.17		
06/08/2022	GL_JOURNAL	0000486225	6	Mar-May22	06/08/2022/Transfer of expenditures for 0041 Cabri				0.00		0.00	0.00	-2.34		
Number of Transactions 11									Totals	11.97	14.00	0.00	0.00	2.03	
0041	30100	00	3995	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	4882		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	-0.12		
Number of Transactions 2									Totals	9.12	9.00	0.00	0.00	-0.12	
0041	30100	00	3995	2420	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	4881		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	42556	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.67		
06/08/2022	GL_JOURNAL	0000486225	7	Mar-May22	06/08/2022/Transfer of expenditures for 0041 Cabri				0.00		0.00	0.00	-2.67		
Number of Transactions 3									Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 132									Account	Totals 3000s	338.86	2,364.00	0.00	0.00	2,025.14
0041	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	248		07/01/2021/Load 2022 Preliminary 25% Budget for ac	788.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	224		07/01/2021/Remove 2022 Preliminary 25% Budget for	-788.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	248		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,150.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV548949	1	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-86.01
07/07/2021	PO_RAEXP	RCV548949	1	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-6.67
07/07/2021	PO_RAEXP	RCV548949	2	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-112.77
07/07/2021	PO_RAEXP	RCV548949	2	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV548949	3	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-619.46
07/07/2021	PO_RAEXP	RCV548949	3	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-48.01
07/07/2021	PO_RAEXP	RCV548949	4	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-647.66
07/07/2021	PO_RAEXP	RCV548949	4	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-50.19
07/07/2021	PO_RAEXP	RCV548949	5	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV548949	5	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV548949	6	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-70.50
07/07/2021	PO_RAEXP	RCV548949	6	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-5.46
07/07/2021	PO_RAEXP	RCV548949	7	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV548949	7	P0000382175	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV549976	1	P0000382183	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	-52.62
07/07/2021	PO_RAEXP	RCV549976	1	P0000382183	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	-4.08
07/07/2021	PO_RAEXP	RCV549976	2	P0000382183	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV549976	2	P0000382183	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV549976	3	P0000382183	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	-86.95
07/07/2021	PO_RAEXP	RCV549976	3	P0000382183	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	-6.74
07/07/2021	PO_RAEXP	RCV549976	4	P0000382183	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	-93.53
07/07/2021	PO_RAEXP	RCV549976	4	P0000382183	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	-7.25
07/07/2021	PO_RAEXP	RCV549976	5	P0000382183	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	-84.59
07/07/2021	PO_RAEXP	RCV549976	5	P0000382183	OPR-114697 LAKESHORE CURR	0.00	0.00	0.00	-6.56
07/07/2021	PO_RAEXP	RCV550681	1	P0000383158	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-7.51
07/07/2021	PO_RAEXP	RCV550681	1	P0000383158	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550681	2	P0000383158	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-6.57
07/07/2021	PO_RAEXP	RCV550681	2	P0000383158	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-0.51
07/07/2021	PO_RAEXP	RCV550681	3	P0000383158	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-13.15
07/07/2021	PO_RAEXP	RCV550681	3	P0000383158	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-1.02
07/07/2021	PO_RAEXP	RCV550681	4	P0000383158	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	4	P0000383158	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550681	5	P0000383158	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-8.45
07/07/2021	PO_RAEXP	RCV550681	5	P0000383158	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-0.65

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_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. 133
Run Date 07/17/2022
Run Time 20:02:03

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550681	6	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550681	6	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550681	7	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550681	7	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	8	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	8	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	9	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	9	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	10	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550681	10	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	11	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-52.62
07/07/2021	PO_RAEXP	RCV550681	11	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.08
07/07/2021	PO_RAEXP	RCV550681	12	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550681	12	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	13	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV550681	13	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV550681	14	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550681	14	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550681	15	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	15	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	16	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-84.59
07/07/2021	PO_RAEXP	RCV550681	16	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.56
07/07/2021	PO_RAEXP	RCV550681	17	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550681	17	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550681	18	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-25.37
07/07/2021	PO_RAEXP	RCV550681	18	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.97
07/07/2021	PO_RAEXP	RCV550681	19	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-25.37
07/07/2021	PO_RAEXP	RCV550681	19	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.97
07/07/2021	PO_RAEXP	RCV550681	20	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550681	20	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550681	21	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-24.42
07/07/2021	PO_RAEXP	RCV550681	21	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550681	22	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.18
07/07/2021	PO_RAEXP	RCV550681	22	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	23	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.02
07/07/2021	PO_RAEXP	RCV550681	23	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV550681	24	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 134
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV550681	24	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-5.10
07/07/2021	PO_RAEXP	RCV550681	25	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	25	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-1.46
07/07/2021	PO_RAEXP	RCV550681	26	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-56.39
07/07/2021	PO_RAEXP	RCV550681	26	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	27	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-1.12
07/07/2021	PO_RAEXP	RCV550681	27	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-0.09
07/07/2021	PO_RAEXP	RCV550681	28	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-1.12
07/07/2021	PO_RAEXP	RCV550681	28	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-0.09
07/07/2021	PO_RAEXP	RCV550681	29	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-1.12
07/07/2021	PO_RAEXP	RCV550681	29	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-0.09
07/07/2021	PO_RAEXP	RCV550681	30	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-2.15
07/07/2021	PO_RAEXP	RCV550681	30	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-0.17
07/07/2021	PO_RAEXP	RCV550681	31	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-4.30
07/07/2021	PO_RAEXP	RCV550681	31	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-0.33
07/07/2021	PO_RAEXP	RCV550681	32	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-24.42
07/07/2021	PO_RAEXP	RCV550681	32	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-1.89
07/07/2021	PO_RAEXP	RCV550681	33	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-16.90
07/07/2021	PO_RAEXP	RCV550681	33	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-1.31
07/07/2021	PO_RAEXP	RCV550681	34	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	34	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	35	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	35	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-1.46
07/07/2021	PO_RAEXP	RCV550681	36	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	36	P0000383158	OPR-160311	LAKESHORE	CURR		
								0.00	-1.46
07/07/2021	PO_RAEXP	RCV551194	1	P0000382183	OPR-167435	LAKESHORE	CURR		
								0.00	-37.59
07/07/2021	PO_RAEXP	RCV551194	1	P0000382183	OPR-167435	LAKESHORE	CURR		
								0.00	-2.91
07/07/2021	PO_RAEXP	RCV551194	2	P0000382183	OPR-167435	LAKESHORE	CURR		
								0.00	-37.59
07/07/2021	PO_RAEXP	RCV551194	2	P0000382183	OPR-167435	LAKESHORE	CURR		
								0.00	-2.91
07/07/2021	PO_RAEXP	RCV551196	1	P0000382175	OPR-171440	LAKESHORE	CURR		
								0.00	-92.59
07/07/2021	PO_RAEXP	RCV551196	1	P0000382175	OPR-171440	LAKESHORE	CURR		
								0.00	-7.18
07/07/2021	PO_RAEXP	RCV551196	2	P0000382175	OPR-171440	LAKESHORE	CURR		
								0.00	-18.79
07/07/2021	PO_RAEXP	RCV551196	2	P0000382175	OPR-171440	LAKESHORE	CURR		
								0.00	-1.46
07/07/2021	PO_RAEXP	RCV552462	1	P0000382183	OPR-102869	LAKESHORE	CURR		
								0.00	-17.99
07/07/2021	PO_RAEXP	RCV552462	1	P0000382183	OPR-102869	LAKESHORE	CURR		
								0.00	-1.39
07/07/2021	PO_RAEXP	RCV552462	2	P0000382183	OPR-102869	LAKESHORE	CURR		
								0.00	-18.99
07/07/2021	PO_RAEXP	RCV552462	2	P0000382183	OPR-102869	LAKESHORE	CURR		
								0.00	-1.47

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_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. 135
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV548949	1	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-86.01
07/07/2021	PO_RAEXP	RCV548949	1	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.67
07/07/2021	PO_RAEXP	RCV548949	2	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-112.77
07/07/2021	PO_RAEXP	RCV548949	2	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV548949	3	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-619.46
07/07/2021	PO_RAEXP	RCV548949	3	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-48.01
07/07/2021	PO_RAEXP	RCV548949	4	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-647.66
07/07/2021	PO_RAEXP	RCV548949	4	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-50.19
07/07/2021	PO_RAEXP	RCV548949	5	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV548949	5	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV548949	6	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-70.50
07/07/2021	PO_RAEXP	RCV548949	6	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.46
07/07/2021	PO_RAEXP	RCV548949	7	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV548949	7	P0000382175	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV549976	1	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-52.62
07/07/2021	PO_RAEXP	RCV549976	1	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.08
07/07/2021	PO_RAEXP	RCV549976	2	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV549976	2	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV549976	3	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-86.95
07/07/2021	PO_RAEXP	RCV549976	3	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.74
07/07/2021	PO_RAEXP	RCV549976	4	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-93.53
07/07/2021	PO_RAEXP	RCV549976	4	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.25
07/07/2021	PO_RAEXP	RCV549976	5	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-84.59
07/07/2021	PO_RAEXP	RCV549976	5	P0000382183	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.56
07/07/2021	PO_RAEXP	RCV550681	1	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.51
07/07/2021	PO_RAEXP	RCV550681	1	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550681	2	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.57
07/07/2021	PO_RAEXP	RCV550681	2	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.51
07/07/2021	PO_RAEXP	RCV550681	3	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-13.15
07/07/2021	PO_RAEXP	RCV550681	3	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.02
07/07/2021	PO_RAEXP	RCV550681	4	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	4	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550681	5	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-8.45
07/07/2021	PO_RAEXP	RCV550681	5	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.65
07/07/2021	PO_RAEXP	RCV550681	6	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-10.33
07/07/2021	PO_RAEXP	RCV550681	6	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.80
07/07/2021	PO_RAEXP	RCV550681	7	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550681	7	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	8	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	8	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	9	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	9	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	10	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550681	10	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	11	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-52.62
07/07/2021	PO_RAEXP	RCV550681	11	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.08
07/07/2021	PO_RAEXP	RCV550681	12	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550681	12	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	13	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.21
07/07/2021	PO_RAEXP	RCV550681	13	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.95
07/07/2021	PO_RAEXP	RCV550681	14	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550681	14	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550681	15	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	15	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	16	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-84.59
07/07/2021	PO_RAEXP	RCV550681	16	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.56
07/07/2021	PO_RAEXP	RCV550681	17	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550681	17	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550681	18	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-25.37
07/07/2021	PO_RAEXP	RCV550681	18	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.97
07/07/2021	PO_RAEXP	RCV550681	19	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-25.37
07/07/2021	PO_RAEXP	RCV550681	19	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.97
07/07/2021	PO_RAEXP	RCV550681	20	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.38
07/07/2021	PO_RAEXP	RCV550681	20	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550681	21	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-24.42
07/07/2021	PO_RAEXP	RCV550681	21	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550681	22	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.18
07/07/2021	PO_RAEXP	RCV550681	22	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	23	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.02
07/07/2021	PO_RAEXP	RCV550681	23	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV550681	24	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-65.79
07/07/2021	PO_RAEXP	RCV550681	24	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.10
07/07/2021	PO_RAEXP	RCV550681	25	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	25	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46

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_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. 137
Run Date 07/17/2022
Run Time 20:02:03

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550681	26	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550681	26	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550681	27	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.12
07/07/2021	PO_RAEXP	RCV550681	27	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.09
07/07/2021	PO_RAEXP	RCV550681	28	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.12
07/07/2021	PO_RAEXP	RCV550681	28	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.09
07/07/2021	PO_RAEXP	RCV550681	29	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.12
07/07/2021	PO_RAEXP	RCV550681	29	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.09
07/07/2021	PO_RAEXP	RCV550681	30	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.15
07/07/2021	PO_RAEXP	RCV550681	30	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.17
07/07/2021	PO_RAEXP	RCV550681	31	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-4.30
07/07/2021	PO_RAEXP	RCV550681	31	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.33
07/07/2021	PO_RAEXP	RCV550681	32	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-24.42
07/07/2021	PO_RAEXP	RCV550681	32	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550681	33	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.90
07/07/2021	PO_RAEXP	RCV550681	33	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550681	34	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550681	34	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550681	35	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	35	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550681	36	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550681	36	P0000383158	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV551194	1	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV551194	1	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551194	2	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV551194	2	P0000382183	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551196	1	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-92.59
07/07/2021	PO_RAEXP	RCV551196	1	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-7.18
07/07/2021	PO_RAEXP	RCV551196	2	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV551196	2	P0000382175	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV552462	1	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-17.99
07/07/2021	PO_RAEXP	RCV552462	1	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-1.39
07/07/2021	PO_RAEXP	RCV552462	2	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-18.99
07/07/2021	PO_RAEXP	RCV552462	2	P0000382183	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	-1.47
07/10/2021	GL_JOURNAL	REX0467286	2122	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	2123	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	2567	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	17.99

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_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. 138
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	2568	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.39
07/10/2021	GL_JOURNAL	REX0467286	2569	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	18.99
07/10/2021	GL_JOURNAL	REX0467286	2570	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.47
07/10/2021	GL_JOURNAL	REX0467286	2115	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	37.59
07/10/2021	GL_JOURNAL	REX0467286	2116	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	2117	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	37.59
07/10/2021	GL_JOURNAL	REX0467286	2118	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	2120	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	92.59
07/10/2021	GL_JOURNAL	REX0467286	2121	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	7.18
07/10/2021	GL_JOURNAL	REX0467286	1695	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1696	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1697	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1698	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1699	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1700	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1689	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	4.30
07/10/2021	GL_JOURNAL	REX0467286	1690	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.33
07/10/2021	GL_JOURNAL	REX0467286	1691	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	24.42
07/10/2021	GL_JOURNAL	REX0467286	1692	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.89
07/10/2021	GL_JOURNAL	REX0467286	1693	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	16.90
07/10/2021	GL_JOURNAL	REX0467286	1694	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1683	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.12
07/10/2021	GL_JOURNAL	REX0467286	1684	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.09
07/10/2021	GL_JOURNAL	REX0467286	1685	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.12
07/10/2021	GL_JOURNAL	REX0467286	1686	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.09
07/10/2021	GL_JOURNAL	REX0467286	1687	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	2.15
07/10/2021	GL_JOURNAL	REX0467286	1688	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.17
07/10/2021	GL_JOURNAL	REX0467286	1677	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1678	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1679	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	56.39
07/10/2021	GL_JOURNAL	REX0467286	1680	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1681	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.12
07/10/2021	GL_JOURNAL	REX0467286	1682	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.09
07/10/2021	GL_JOURNAL	REX0467286	1671	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	28.18
07/10/2021	GL_JOURNAL	REX0467286	1672	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1673	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	15.02
07/10/2021	GL_JOURNAL	REX0467286	1674	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 139
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	1675	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	65.79
07/10/2021	GL_JOURNAL	REX0467286	1676	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	5.10
07/10/2021	GL_JOURNAL	REX0467286	1665	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	25.37
07/10/2021	GL_JOURNAL	REX0467286	1666	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.97
07/10/2021	GL_JOURNAL	REX0467286	1667	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	9.38
07/10/2021	GL_JOURNAL	REX0467286	1668	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1669	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	24.42
07/10/2021	GL_JOURNAL	REX0467286	1670	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.89
07/10/2021	GL_JOURNAL	REX0467286	1659	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	84.59
07/10/2021	GL_JOURNAL	REX0467286	1660	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	6.56
07/10/2021	GL_JOURNAL	REX0467286	1661	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	15.97
07/10/2021	GL_JOURNAL	REX0467286	1662	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.24
07/10/2021	GL_JOURNAL	REX0467286	1663	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	25.37
07/10/2021	GL_JOURNAL	REX0467286	1664	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.97
07/10/2021	GL_JOURNAL	REX0467286	1653	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	12.21
07/10/2021	GL_JOURNAL	REX0467286	1654	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.95
07/10/2021	GL_JOURNAL	REX0467286	1655	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	37.59
07/10/2021	GL_JOURNAL	REX0467286	1656	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	1657	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1658	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1647	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	56.38
07/10/2021	GL_JOURNAL	REX0467286	1648	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1649	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	52.62
07/10/2021	GL_JOURNAL	REX0467286	1650	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	4.08
07/10/2021	GL_JOURNAL	REX0467286	1651	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	56.38
07/10/2021	GL_JOURNAL	REX0467286	1652	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1641	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	56.38
07/10/2021	GL_JOURNAL	REX0467286	1642	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1643	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1644	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1645	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1646	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1635	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1636	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1637	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	8.45
07/10/2021	GL_JOURNAL	REX0467286	1638	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.65
07/10/2021	GL_JOURNAL	REX0467286	1639	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	10.33

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_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. 140
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	1640	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	1629	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	7.51
07/10/2021	GL_JOURNAL	REX0467286	1630	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	1631	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	6.57
07/10/2021	GL_JOURNAL	REX0467286	1632	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.51
07/10/2021	GL_JOURNAL	REX0467286	1633	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	13.15
07/10/2021	GL_JOURNAL	REX0467286	1634	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.02
07/10/2021	GL_JOURNAL	REX0467286	971	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	86.95
07/10/2021	GL_JOURNAL	REX0467286	972	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	6.74
07/10/2021	GL_JOURNAL	REX0467286	973	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	93.53
07/10/2021	GL_JOURNAL	REX0467286	974	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	7.25
07/10/2021	GL_JOURNAL	REX0467286	975	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	84.59
07/10/2021	GL_JOURNAL	REX0467286	976	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	6.56
07/10/2021	GL_JOURNAL	REX0467286	818	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	819	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	967	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	52.62
07/10/2021	GL_JOURNAL	REX0467286	968	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	4.08
07/10/2021	GL_JOURNAL	REX0467286	969	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	970	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	812	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	647.66
07/10/2021	GL_JOURNAL	REX0467286	813	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	50.19
07/10/2021	GL_JOURNAL	REX0467286	814	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	815	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	816	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	70.50
07/10/2021	GL_JOURNAL	REX0467286	817	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	5.46
07/10/2021	GL_JOURNAL	REX0467286	806	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	86.01
07/10/2021	GL_JOURNAL	REX0467286	807	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	6.67
07/10/2021	GL_JOURNAL	REX0467286	808	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	112.77
07/10/2021	GL_JOURNAL	REX0467286	809	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	8.74
07/10/2021	GL_JOURNAL	REX0467286	810	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	619.46
07/10/2021	GL_JOURNAL	REX0467286	811	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	48.01
07/13/2021	PO_POENC	0000383158	1	No REQ.	LAKESHORE CURR/LC383	People Colorssupsup	Craft Pap		0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	1	No REQ.	LAKESHORE CURR/LC383	People Colorssupsup	Craft Pap		0.00		0.00	-8.09	0.00
07/13/2021	PO_POENC	0000383158	1	No REQ.	LAKESHORE CURR/LC383	People Colorssupsup	Craft Pap		0.00		0.00	8.09	0.00
07/13/2021	PO_POENC	0000383158	1	No REQ.	LAKESHORE CURR/LC383	People Colorssupsup	Craft Pap		0.00		0.00	8.09	0.00
07/13/2021	PO_POENC	0000383158	2	No REQ.	LAKESHORE CURR/LC360	People Colorssupsup	Crayon Pa		0.00		0.00	7.08	0.00
07/13/2021	PO_POENC	0000383158	2	No REQ.	LAKESHORE CURR/LC360	People Colorssupsup	Crayon Pa		0.00		0.00	7.08	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. 141
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/13/2021	PO_POENC	0000383158	36	No REQ.	LAKESHORE CURR/CA110 Mavalussupsup Stick Anywhere				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	36	No REQ.	LAKESHORE CURR/CA110 Mavalussupsup Stick Anywhere				0.00	0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383158	37	No REQ.	LAKESHORE CURR/CA115 Mavalussupsup Stick Anywhere				0.00	0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383158	37	No REQ.	LAKESHORE CURR/CA115 Mavalussupsup Stick Anywhere				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	37	No REQ.	LAKESHORE CURR/CA115 Mavalussupsup Stick Anywhere				0.00	0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383158	37	No REQ.	LAKESHORE CURR/CA115 Mavalussupsup Stick Anywhere				0.00	0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383158	35	No REQ.	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of				0.00	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	35	No REQ.	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of				0.00	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	35	No REQ.	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	35	No REQ.	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of				0.00	0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383158	36	No REQ.	LAKESHORE CURR/CA110 Mavalussupsup Stick Anywhere				0.00	0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383158	36	No REQ.	LAKESHORE CURR/CA110 Mavalussupsup Stick Anywhere				0.00	0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000383158	33	No REQ.	LAKESHORE CURR/TA4409 White Drawing Paper 9 x 12 P				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	33	No REQ.	LAKESHORE CURR/TA4409 White Drawing Paper 9 x 12 P				0.00	0.00	0.00	-26.31	0.00
07/13/2021	PO_POENC	0000383158	34	No REQ.	LAKESHORE CURR/TA4109 Manila Drawing Paper 9 x 12				0.00	0.00	0.00	18.21	0.00
07/13/2021	PO_POENC	0000383158	34	No REQ.	LAKESHORE CURR/TA4109 Manila Drawing Paper 9 x 12				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	34	No REQ.	LAKESHORE CURR/TA4109 Manila Drawing Paper 9 x 12				0.00	0.00	0.00	-18.21	0.00
07/13/2021	PO_POENC	0000383158	34	No REQ.	LAKESHORE CURR/TA4109 Manila Drawing Paper 9 x 12				0.00	0.00	0.00	18.21	0.00
07/13/2021	PO_POENC	0000383158	32	No REQ.	LAKESHORE CURR/TA51AC Construction Paper 12 x 18 P				0.00	0.00	0.00	4.63	0.00
07/13/2021	PO_POENC	0000383158	32	No REQ.	LAKESHORE CURR/TA51AC Construction Paper 12 x 18 P				0.00	0.00	0.00	4.63	0.00
07/13/2021	PO_POENC	0000383158	32	No REQ.	LAKESHORE CURR/TA51AC Construction Paper 12 x 18 P				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	32	No REQ.	LAKESHORE CURR/TA51AC Construction Paper 12 x 18 P				0.00	0.00	0.00	-4.63	0.00
07/13/2021	PO_POENC	0000383158	33	No REQ.	LAKESHORE CURR/TA4409 White Drawing Paper 9 x 12 P				0.00	0.00	0.00	26.31	0.00
07/13/2021	PO_POENC	0000383158	33	No REQ.	LAKESHORE CURR/TA4409 White Drawing Paper 9 x 12 P				0.00	0.00	0.00	26.31	0.00
07/13/2021	PO_POENC	0000383158	30	No REQ.	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	30	No REQ.	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa				0.00	0.00	0.00	-1.21	0.00
07/13/2021	PO_POENC	0000383158	31	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P				0.00	0.00	0.00	2.32	0.00
07/13/2021	PO_POENC	0000383158	31	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	31	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P				0.00	0.00	0.00	-2.32	0.00
07/13/2021	PO_POENC	0000383158	31	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P				0.00	0.00	0.00	2.32	0.00
07/13/2021	PO_POENC	0000383158	29	No REQ.	LAKESHORE CURR/TA50YE Construction Paper 9 x 12 Pa				0.00	0.00	0.00	1.21	0.00
07/13/2021	PO_POENC	0000383158	29	No REQ.	LAKESHORE CURR/TA50YE Construction Paper 9 x 12 Pa				0.00	0.00	0.00	1.21	0.00
07/13/2021	PO_POENC	0000383158	29	No REQ.	LAKESHORE CURR/TA50YE Construction Paper 9 x 12 Pa				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	29	No REQ.	LAKESHORE CURR/TA50YE Construction Paper 9 x 12 Pa				0.00	0.00	0.00	-1.21	0.00
07/13/2021	PO_POENC	0000383158	30	No REQ.	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa				0.00	0.00	0.00	1.21	0.00
07/13/2021	PO_POENC	0000383158	30	No REQ.	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa				0.00	0.00	0.00	1.21	0.00
07/13/2021	PO_POENC	0000383158	27	No REQ.	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				0.00	0.00	0.00	60.76	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383158	27	No REQ.	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		0.00
07/13/2021	PO_POENC	0000383158	28	No REQ.	LAKESHORE CURR/TA50WT Construction Paper 9 x 12 Pa		0.00		1.21
07/13/2021	PO_POENC	0000383158	28	No REQ.	LAKESHORE CURR/TA50WT Construction Paper 9 x 12 Pa		0.00		0.00
07/13/2021	PO_POENC	0000383158	28	No REQ.	LAKESHORE CURR/TA50WT Construction Paper 9 x 12 Pa		0.00		-1.21
07/13/2021	PO_POENC	0000383158	28	No REQ.	LAKESHORE CURR/TA50WT Construction Paper 9 x 12 Pa		0.00		1.21
07/13/2021	PO_POENC	0000383158	26	No REQ.	LAKESHORE CURR/DS296 Mix Match Sensory Spheres		0.00		20.25
07/13/2021	PO_POENC	0000383158	26	No REQ.	LAKESHORE CURR/DS296 Mix Match Sensory Spheres		0.00		20.25
07/13/2021	PO_POENC	0000383158	26	No REQ.	LAKESHORE CURR/DS296 Mix Match Sensory Spheres		0.00		0.00
07/13/2021	PO_POENC	0000383158	26	No REQ.	LAKESHORE CURR/DS296 Mix Match Sensory Spheres		0.00		-20.25
07/13/2021	PO_POENC	0000383158	27	No REQ.	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		-60.76
07/13/2021	PO_POENC	0000383158	27	No REQ.	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		60.76
07/13/2021	PO_POENC	0000383158	24	No REQ.	LAKESHORE CURR/LC2915 HeavyDuty Adjustable Vinyl P		0.00		0.00
07/13/2021	PO_POENC	0000383158	24	No REQ.	LAKESHORE CURR/LC2915 HeavyDuty Adjustable Vinyl P		0.00		-16.18
07/13/2021	PO_POENC	0000383158	25	No REQ.	LAKESHORE CURR/LL132 BestBuy Washable FineTip Mark		0.00		70.89
07/13/2021	PO_POENC	0000383158	25	No REQ.	LAKESHORE CURR/LL132 BestBuy Washable FineTip Mark		0.00		-70.89
07/13/2021	PO_POENC	0000383158	25	No REQ.	LAKESHORE CURR/LL132 BestBuy Washable FineTip Mark		0.00		0.00
07/13/2021	PO_POENC	0000383158	25	No REQ.	LAKESHORE CURR/LL132 BestBuy Washable FineTip Mark		0.00		70.89
07/13/2021	PO_POENC	0000383158	23	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils		0.00		30.36
07/13/2021	PO_POENC	0000383158	23	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils		0.00		30.36
07/13/2021	PO_POENC	0000383158	23	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils		0.00		0.00
07/13/2021	PO_POENC	0000383158	23	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils		0.00		-30.36
07/13/2021	PO_POENC	0000383158	24	No REQ.	LAKESHORE CURR/LC2915 HeavyDuty Adjustable Vinyl P		0.00		16.18
07/13/2021	PO_POENC	0000383158	24	No REQ.	LAKESHORE CURR/LC2915 HeavyDuty Adjustable Vinyl P		0.00		16.18
07/13/2021	PO_POENC	0000383158	21	No REQ.	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of		0.00		0.00
07/13/2021	PO_POENC	0000383158	21	No REQ.	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of		0.00		-10.11
07/13/2021	PO_POENC	0000383158	22	No REQ.	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00		26.31
07/13/2021	PO_POENC	0000383158	22	No REQ.	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00		0.00
07/13/2021	PO_POENC	0000383158	22	No REQ.	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00		-26.31
07/13/2021	PO_POENC	0000383158	22	No REQ.	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00		26.31
07/13/2021	PO_POENC	0000383158	20	No REQ.	LAKESHORE CURR/SD743 1 Craft Tape Pack Pastel Colo		0.00		27.34
07/13/2021	PO_POENC	0000383158	20	No REQ.	LAKESHORE CURR/SD743 1 Craft Tape Pack Pastel Colo		0.00		27.34
07/13/2021	PO_POENC	0000383158	20	No REQ.	LAKESHORE CURR/SD743 1 Craft Tape Pack Pastel Colo		0.00		0.00
07/13/2021	PO_POENC	0000383158	20	No REQ.	LAKESHORE CURR/SD743 1 Craft Tape Pack Pastel Colo		0.00		-27.34
07/13/2021	PO_POENC	0000383158	21	No REQ.	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of		0.00		10.11
07/13/2021	PO_POENC	0000383158	21	No REQ.	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of		0.00		10.11
07/13/2021	PO_POENC	0000383158	18	No REQ.	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats		0.00		0.00
07/13/2021	PO_POENC	0000383158	18	No REQ.	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats		0.00		-17.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/13/2021	PO_POENC	0000383158	19	No REQ.	LAKESHORE CURR/SD742 1 Craft Tape Pack Bright Colo				0.00	0.00	0.00	27.34	0.00
07/13/2021	PO_POENC	0000383158	19	No REQ.	LAKESHORE CURR/SD742 1 Craft Tape Pack Bright Colo				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	19	No REQ.	LAKESHORE CURR/SD742 1 Craft Tape Pack Bright Colo				0.00	0.00	0.00	-27.34	0.00
07/13/2021	PO_POENC	0000383158	19	No REQ.	LAKESHORE CURR/SD742 1 Craft Tape Pack Bright Colo				0.00	0.00	0.00	27.34	0.00
07/13/2021	PO_POENC	0000383158	17	No REQ.	LAKESHORE CURR/TS996 Kwik Stix Tempera Painters Cl				0.00	0.00	0.00	91.15	0.00
07/13/2021	PO_POENC	0000383158	17	No REQ.	LAKESHORE CURR/TS996 Kwik Stix Tempera Painters Cl				0.00	0.00	0.00	91.15	0.00
07/13/2021	PO_POENC	0000383158	17	No REQ.	LAKESHORE CURR/TS996 Kwik Stix Tempera Painters Cl				0.00	0.00	0.00	-0.01	0.00
07/13/2021	PO_POENC	0000383158	17	No REQ.	LAKESHORE CURR/TS996 Kwik Stix Tempera Painters Cl				0.00	0.00	0.00	-91.15	0.00
07/13/2021	PO_POENC	0000383158	18	No REQ.	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats				0.00	0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383158	18	No REQ.	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats				0.00	0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383158	15	No REQ.	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	15	No REQ.	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set				0.00	0.00	0.00	-40.50	0.00
07/13/2021	PO_POENC	0000383158	16	No REQ.	LAKESHORE CURR/RA184 EasyGrip Balls				0.00	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	16	No REQ.	LAKESHORE CURR/RA184 EasyGrip Balls				0.00	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	16	No REQ.	LAKESHORE CURR/RA184 EasyGrip Balls				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	16	No REQ.	LAKESHORE CURR/RA184 EasyGrip Balls				0.00	0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383158	13	No REQ.	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl				0.00	0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000383158	13	No REQ.	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl				0.00	0.00	0.00	13.16	0.00
07/13/2021	PO_POENC	0000383158	13	No REQ.	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	13	No REQ.	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl				0.00	0.00	0.00	-13.16	0.00
07/13/2021	PO_POENC	0000383158	15	No REQ.	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set				0.00	0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383158	15	No REQ.	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set				0.00	0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000383158	11	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	11	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes				0.00	0.00	0.00	-56.70	0.00
07/13/2021	PO_POENC	0000383158	12	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383158	12	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383158	12	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	12	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000383158	10	No REQ.	LAKESHORE CURR/TT578GR Mold Play Sensory Sand Gree				0.00	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383158	10	No REQ.	LAKESHORE CURR/TT578GR Mold Play Sensory Sand Gree				0.00	0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000383158	10	No REQ.	LAKESHORE CURR/TT578GR Mold Play Sensory Sand Gree				0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	10	No REQ.	LAKESHORE CURR/TT578GR Mold Play Sensory Sand Gree				0.00	0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000383158	11	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes				0.00	0.00	0.00	56.70	0.00
07/13/2021	PO_POENC	0000383158	11	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes				0.00	0.00	0.00	56.70	0.00
07/13/2021	PO_POENC	0000383158	8	No REQ.	LAKESHORE CURR/TT578VT Mold Play Sensory Sand Purp				0.00	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	8	No REQ.	LAKESHORE CURR/TT578VT Mold Play Sensory Sand Purp				0.00	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383158	9	No REQ.	LAKESHORE CURR/TT578BU Mold Play Sensory Sand Blue				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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383158	9	No REQ.	LAKESHORE CURR/TT578BU Mold Play Sensory Sand Blue		0.00	0.00	30.37
07/13/2021	PO_POENC	0000383158	9	No REQ.	LAKESHORE CURR/TT578BU Mold Play Sensory Sand Blue		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	9	No REQ.	LAKESHORE CURR/TT578BU Mold Play Sensory Sand Blue		0.00	0.00	-30.37
07/13/2021	PO_POENC	0000383158	7	No REQ.	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5		0.00	0.00	60.75
07/13/2021	PO_POENC	0000383158	7	No REQ.	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5		0.00	0.00	60.75
07/13/2021	PO_POENC	0000383158	7	No REQ.	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	7	No REQ.	LAKESHORE CURR/PP670 Foam Sensory Paint Set of 5		0.00	0.00	-60.75
07/13/2021	PO_POENC	0000383158	8	No REQ.	LAKESHORE CURR/TT578VT Mold Play Sensory Sand Purp		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	8	No REQ.	LAKESHORE CURR/TT578VT Mold Play Sensory Sand Purp		0.00	0.00	-30.37
07/13/2021	PO_POENC	0000383158	5	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	5	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	-9.10
07/13/2021	PO_POENC	0000383158	6	No REQ.	LAKESHORE CURR/LC658 Colored Feathers 3Ounce Bag		0.00	0.00	11.13
07/13/2021	PO_POENC	0000383158	6	No REQ.	LAKESHORE CURR/LC658 Colored Feathers 3Ounce Bag		0.00	0.00	11.13
07/13/2021	PO_POENC	0000383158	6	No REQ.	LAKESHORE CURR/LC658 Colored Feathers 3Ounce Bag		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	6	No REQ.	LAKESHORE CURR/LC658 Colored Feathers 3Ounce Bag		0.00	0.00	-11.13
07/13/2021	PO_POENC	0000383158	4	No REQ.	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha		0.00	0.00	20.25
07/13/2021	PO_POENC	0000383158	4	No REQ.	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha		0.00	0.00	20.25
07/13/2021	PO_POENC	0000383158	4	No REQ.	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	4	No REQ.	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha		0.00	0.00	-20.25
07/13/2021	PO_POENC	0000383158	5	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	9.10
07/13/2021	PO_POENC	0000383158	5	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	9.10
07/13/2021	PO_POENC	0000383158	2	No REQ.	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	2	No REQ.	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa		0.00	0.00	-7.08
07/13/2021	PO_POENC	0000383158	3	No REQ.	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac		0.00	0.00	14.17
07/13/2021	PO_POENC	0000383158	3	No REQ.	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac		0.00	0.00	14.17
07/13/2021	PO_POENC	0000383158	3	No REQ.	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383158	3	No REQ.	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac		0.00	0.00	-14.17
07/13/2021	PO_POENC	0000382183	1	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00	0.00	-56.70
07/13/2021	PO_POENC	0000382183	1	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382183	1	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00	0.00	56.70
07/13/2021	PO_POENC	0000382183	1	No REQ.	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00	0.00	56.70
07/13/2021	PO_POENC	0000382183	2	No REQ.	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	-40.50
07/13/2021	PO_POENC	0000382183	2	No REQ.	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382183	11	No REQ.	LAKESHORE CURR/BK Whoever You Are		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382183	11	No REQ.	LAKESHORE CURR/BK Whoever You Are		0.00	0.00	-20.46
07/13/2021	PO_POENC	0000382183	12	No REQ.	LAKESHORE CURR/BK Say Hello		0.00	0.00	19.38
07/13/2021	PO_POENC	0000382183	12	No REQ.	LAKESHORE CURR/BK Say Hello		0.00	0.00	19.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/13/2021	PO_POENC	0000382183	12	No REQ.	LAKESHORE CURR/BK Say Hello				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382183	12	No REQ.	LAKESHORE CURR/BK Say Hello				0.00		0.00	-19.38	0.00
07/13/2021	PO_POENC	0000382183	10	No REQ.	LAKESHORE CURR/BK It's OK to Be Different				0.00		0.00	-19.38	0.00
07/13/2021	PO_POENC	0000382183	10	No REQ.	LAKESHORE CURR/BK It's OK to Be Different				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382183	10	No REQ.	LAKESHORE CURR/BK It's OK to Be Different				0.00		0.00	19.38	0.00
07/13/2021	PO_POENC	0000382183	10	No REQ.	LAKESHORE CURR/BK It's OK to Be Different				0.00		0.00	19.38	0.00
07/13/2021	PO_POENC	0000382183	11	No REQ.	LAKESHORE CURR/BK Whoever You Are				0.00		0.00	20.46	0.00
07/13/2021	PO_POENC	0000382183	11	No REQ.	LAKESHORE CURR/BK Whoever You Are				0.00		0.00	20.46	0.00
07/13/2021	PO_POENC	0000382183	8	No REQ.	LAKESHORE CURR/AA937 Children of the World Book Se				0.00		0.00	-91.15	0.00
07/13/2021	PO_POENC	0000382183	8	No REQ.	LAKESHORE CURR/AA937 Children of the World Book Se				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382183	9	No REQ.	LAKESHORE CURR/BK All Kinds of Children				0.00		0.00	-18.31	0.00
07/13/2021	PO_POENC	0000382183	9	No REQ.	LAKESHORE CURR/BK All Kinds of Children				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382183	9	No REQ.	LAKESHORE CURR/BK All Kinds of Children				0.00		0.00	18.31	0.00
07/13/2021	PO_POENC	0000382183	9	No REQ.	LAKESHORE CURR/BK All Kinds of Children				0.00		0.00	18.31	0.00
07/13/2021	PO_POENC	0000382183	7	No REQ.	LAKESHORE CURR/BK835X Diversity Inclusion Hardcover				0.00		0.00	-100.78	0.00
07/13/2021	PO_POENC	0000382183	7	No REQ.	LAKESHORE CURR/BK835X Diversity Inclusion Hardcover				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382183	7	No REQ.	LAKESHORE CURR/BK835X Diversity Inclusion Hardcover				0.00		0.00	100.78	0.00
07/13/2021	PO_POENC	0000382183	7	No REQ.	LAKESHORE CURR/BK835X Diversity Inclusion Hardcover				0.00		0.00	100.78	0.00
07/13/2021	PO_POENC	0000382183	8	No REQ.	LAKESHORE CURR/AA937 Children of the World Book Se				0.00		0.00	91.15	0.00
07/13/2021	PO_POENC	0000382183	8	No REQ.	LAKESHORE CURR/AA937 Children of the World Book Se				0.00		0.00	91.15	0.00
07/13/2021	PO_POENC	0000382183	5	No REQ.	LAKESHORE CURR/RA131 Differing Abilities Paperback				0.00		0.00	93.69	0.00
07/13/2021	PO_POENC	0000382183	5	No REQ.	LAKESHORE CURR/RA131 Differing Abilities Paperback				0.00		0.00	93.69	0.00
07/13/2021	PO_POENC	0000382183	6	No REQ.	LAKESHORE CURR/BK Same Same But Different				0.00		0.00	-20.46	0.00
07/13/2021	PO_POENC	0000382183	6	No REQ.	LAKESHORE CURR/BK Same Same But Different				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382183	6	No REQ.	LAKESHORE CURR/BK Same Same But Different				0.00		0.00	20.46	0.00
07/13/2021	PO_POENC	0000382183	6	No REQ.	LAKESHORE CURR/BK Same Same But Different				0.00		0.00	20.46	0.00
07/13/2021	PO_POENC	0000382183	4	No REQ.	LAKESHORE CURR/PP447 Giant Geometric Shapes				0.00		0.00	-25.31	0.00
07/13/2021	PO_POENC	0000382183	4	No REQ.	LAKESHORE CURR/PP447 Giant Geometric Shapes				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382183	4	No REQ.	LAKESHORE CURR/PP447 Giant Geometric Shapes				0.00		0.00	25.31	0.00
07/13/2021	PO_POENC	0000382183	4	No REQ.	LAKESHORE CURR/PP447 Giant Geometric Shapes				0.00		0.00	25.31	0.00
07/13/2021	PO_POENC	0000382183	5	No REQ.	LAKESHORE CURR/RA131 Differing Abilities Paperback				0.00		0.00	-93.69	0.00
07/13/2021	PO_POENC	0000382183	5	No REQ.	LAKESHORE CURR/RA131 Differing Abilities Paperback				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382183	2	No REQ.	LAKESHORE CURR/GA920 TenFrames Class Set				0.00		0.00	40.50	0.00
07/13/2021	PO_POENC	0000382183	2	No REQ.	LAKESHORE CURR/GA920 TenFrames Class Set				0.00		0.00	40.50	0.00
07/13/2021	PO_POENC	0000382183	3	No REQ.	LAKESHORE CURR/FG349 Fold Learn Geometric Shapes				0.00		0.00	-40.50	0.00
07/13/2021	PO_POENC	0000382183	3	No REQ.	LAKESHORE CURR/FG349 Fold Learn Geometric Shapes				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382183	3	No REQ.	LAKESHORE CURR/FG349 Fold Learn Geometric Shapes				0.00		0.00	40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/13/2021	PO_POENC	0000382183	3	No REQ.	LAKESHORE CURR/FG349	Fold Learn Geometric Shapes		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000382175	3	No REQ.	LAKESHORE CURR/DD958	Correct the Sentence Daily Jo		0.00	0.00	-121.51	0.00
07/13/2021	PO_POENC	0000382175	3	No REQ.	LAKESHORE CURR/DD958	Correct the Sentence Daily Jo		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382175	3	No REQ.	LAKESHORE CURR/DD958	Correct the Sentence Daily Jo		0.00	0.00	121.51	0.00
07/13/2021	PO_POENC	0000382175	3	No REQ.	LAKESHORE CURR/DD958	Correct the Sentence Daily Jo		0.00	0.00	121.51	0.00
07/13/2021	PO_POENC	0000382175	4	No REQ.	LAKESHORE CURR/AA300X	Leveled Books Classroom Libr		0.00	0.00	-667.47	0.00
07/13/2021	PO_POENC	0000382175	4	No REQ.	LAKESHORE CURR/AA300X	Leveled Books Classroom Libr		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382175	1	No REQ.	LAKESHORE CURR/RE437	Feelings Emotions Paperback L		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382175	1	No REQ.	LAKESHORE CURR/RE437	Feelings Emotions Paperback L		0.00	0.00	-92.68	0.00
07/13/2021	PO_POENC	0000382175	2	No REQ.	LAKESHORE CURR/RA226	STEM Stories Paperback Librar		0.00	0.00	99.77	0.00
07/13/2021	PO_POENC	0000382175	2	No REQ.	LAKESHORE CURR/RA226	STEM Stories Paperback Librar		0.00	0.00	99.77	0.00
07/13/2021	PO_POENC	0000382175	2	No REQ.	LAKESHORE CURR/RA226	STEM Stories Paperback Librar		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382175	2	No REQ.	LAKESHORE CURR/RA226	STEM Stories Paperback Librar		0.00	0.00	-99.77	0.00
07/13/2021	PO_POENC	0000382175	9	No REQ.	LAKESHORE CURR/AA377	Lets Talk Conversation Starte		0.00	0.00	-20.25	0.00
07/13/2021	PO_POENC	0000382175	9	No REQ.	LAKESHORE CURR/AA377	Lets Talk Conversation Starte		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382175	9	No REQ.	LAKESHORE CURR/AA377	Lets Talk Conversation Starte		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000382175	9	No REQ.	LAKESHORE CURR/AA377	Lets Talk Conversation Starte		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000382175	1	No REQ.	LAKESHORE CURR/RE437	Feelings Emotions Paperback L		0.00	0.00	92.68	0.00
07/13/2021	PO_POENC	0000382175	1	No REQ.	LAKESHORE CURR/RE437	Feelings Emotions Paperback L		0.00	0.00	92.68	0.00
07/13/2021	PO_POENC	0000382175	7	No REQ.	LAKESHORE CURR/EE990X	Visualize It PartWhole Cards		0.00	0.00	75.96	0.00
07/13/2021	PO_POENC	0000382175	7	No REQ.	LAKESHORE CURR/EE990X	Visualize It PartWhole Cards		0.00	0.00	75.96	0.00
07/13/2021	PO_POENC	0000382175	8	No REQ.	LAKESHORE CURR/LM242	Splash Subtraction Game		0.00	0.00	-11.13	0.00
07/13/2021	PO_POENC	0000382175	8	No REQ.	LAKESHORE CURR/LM242	Splash Subtraction Game		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382175	8	No REQ.	LAKESHORE CURR/LM242	Splash Subtraction Game		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000382175	8	No REQ.	LAKESHORE CURR/LM242	Splash Subtraction Game		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000382175	6	No REQ.	LAKESHORE CURR/LM241	Splash Addition Game		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382175	6	No REQ.	LAKESHORE CURR/LM241	Splash Addition Game		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000382175	6	No REQ.	LAKESHORE CURR/LM241	Splash Addition Game		0.00	0.00	11.13	0.00
07/13/2021	PO_POENC	0000382175	6	No REQ.	LAKESHORE CURR/LM241	Splash Addition Game		0.00	0.00	-11.13	0.00
07/13/2021	PO_POENC	0000382175	7	No REQ.	LAKESHORE CURR/EE990X	Visualize It PartWhole Cards		0.00	0.00	-75.96	0.00
07/13/2021	PO_POENC	0000382175	7	No REQ.	LAKESHORE CURR/EE990X	Visualize It PartWhole Cards		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382175	4	No REQ.	LAKESHORE CURR/AA300X	Leveled Books Classroom Libr		0.00	0.00	667.47	0.00
07/13/2021	PO_POENC	0000382175	4	No REQ.	LAKESHORE CURR/AA300X	Leveled Books Classroom Libr		0.00	0.00	667.47	0.00
07/13/2021	PO_POENC	0000382175	5	No REQ.	LAKESHORE CURR/LL610X	Nonfiction Leveled Books Cla		0.00	0.00	-697.85	0.00
07/13/2021	PO_POENC	0000382175	5	No REQ.	LAKESHORE CURR/LL610X	Nonfiction Leveled Books Cla		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382175	5	No REQ.	LAKESHORE CURR/LL610X	Nonfiction Leveled Books Cla		0.00	0.00	697.85	0.00
07/13/2021	PO_POENC	0000382175	5	No REQ.	LAKESHORE CURR/LL610X	Nonfiction Leveled Books Cla		0.00	0.00	697.85	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/23/2021	AP_VOUCHER	01198534	1	P0000383158	LAKESHORE	CURR/LC383	People Colorssupsup Cray		0.00	0.00	0.00	8.09
08/23/2021	AP_VOUCHER	01198534	1	P0000383158	LAKESHORE	CURR/LC383	People Colorssupsup Cray		0.00	0.00	-8.09	0.00
08/23/2021	AP_VOUCHER	01198534	2	P0000383158	LAKESHORE	CURR/LC360	People Colorssupsup Cray		0.00	0.00	0.00	7.08
08/23/2021	AP_VOUCHER	01198534	2	P0000383158	LAKESHORE	CURR/LC360	People Colorssupsup Cray		0.00	0.00	-7.08	0.00
08/23/2021	AP_VOUCHER	01198534	3	P0000383158	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 3		0.00	0.00	0.00	14.17
08/23/2021	AP_VOUCHER	01198534	3	P0000383158	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 3		0.00	0.00	-14.17	0.00
08/23/2021	AP_VOUCHER	01198534	34	P0000383158	LAKESHORE	CURR/TS281Z	EasySqueeze Scissors Se		0.00	0.00	0.00	30.37
08/23/2021	AP_VOUCHER	01198534	34	P0000383158	LAKESHORE	CURR/TS281Z	EasySqueeze Scissors Se		0.00	0.00	-30.37	0.00
08/23/2021	AP_VOUCHER	01198534	35	P0000383158	LAKESHORE	CURR/CA110	Mavalussupsup Stick Anyw		0.00	0.00	0.00	20.25
08/23/2021	AP_VOUCHER	01198534	35	P0000383158	LAKESHORE	CURR/CA110	Mavalussupsup Stick Anyw		0.00	0.00	-20.25	0.00
08/23/2021	AP_VOUCHER	01198534	36	P0000383158	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw		0.00	0.00	0.00	20.25
08/23/2021	AP_VOUCHER	01198534	36	P0000383158	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw		0.00	0.00	-20.25	0.00
08/23/2021	AP_VOUCHER	01198534	31	P0000383158	LAKESHORE	CURR/TA51AC	Construction Paper 12 x		0.00	0.00	0.00	4.63
08/23/2021	AP_VOUCHER	01198534	31	P0000383158	LAKESHORE	CURR/TA51AC	Construction Paper 12 x		0.00	0.00	-4.63	0.00
08/23/2021	AP_VOUCHER	01198534	32	P0000383158	LAKESHORE	CURR/TA4409	White Drawing Paper 9 x		0.00	0.00	0.00	26.31
08/23/2021	AP_VOUCHER	01198534	32	P0000383158	LAKESHORE	CURR/TA4409	White Drawing Paper 9 x		0.00	0.00	-26.31	0.00
08/23/2021	AP_VOUCHER	01198534	33	P0000383158	LAKESHORE	CURR/TA4109	Manila Drawing Paper 9		0.00	0.00	0.00	18.21
08/23/2021	AP_VOUCHER	01198534	33	P0000383158	LAKESHORE	CURR/TA4109	Manila Drawing Paper 9		0.00	0.00	-18.21	0.00
08/23/2021	AP_VOUCHER	01198534	28	P0000383158	LAKESHORE	CURR/TA50YE	Construction Paper 9 x		0.00	0.00	0.00	1.21
08/23/2021	AP_VOUCHER	01198534	28	P0000383158	LAKESHORE	CURR/TA50YE	Construction Paper 9 x		0.00	0.00	-1.21	0.00
08/23/2021	AP_VOUCHER	01198534	29	P0000383158	LAKESHORE	CURR/TA50AC	Construction Paper 9 x		0.00	0.00	0.00	1.21
08/23/2021	AP_VOUCHER	01198534	29	P0000383158	LAKESHORE	CURR/TA50AC	Construction Paper 9 x		0.00	0.00	-1.21	0.00
08/23/2021	AP_VOUCHER	01198534	30	P0000383158	LAKESHORE	CURR/TA51WT	Construction Paper 12 x		0.00	0.00	0.00	2.32
08/23/2021	AP_VOUCHER	01198534	30	P0000383158	LAKESHORE	CURR/TA51WT	Construction Paper 12 x		0.00	0.00	-2.32	0.00
08/23/2021	AP_VOUCHER	01198534	25	P0000383158	LAKESHORE	CURR/DS296	Mix Match Sensory Sphere		0.00	0.00	0.00	20.25
08/23/2021	AP_VOUCHER	01198534	25	P0000383158	LAKESHORE	CURR/DS296	Mix Match Sensory Sphere		0.00	0.00	-20.25	0.00
08/23/2021	AP_VOUCHER	01198534	26	P0000383158	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set		0.00	0.00	0.00	60.76
08/23/2021	AP_VOUCHER	01198534	26	P0000383158	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set		0.00	0.00	-60.76	0.00
08/23/2021	AP_VOUCHER	01198534	27	P0000383158	LAKESHORE	CURR/TA50WT	Construction Paper 9 x		0.00	0.00	0.00	1.21
08/23/2021	AP_VOUCHER	01198534	27	P0000383158	LAKESHORE	CURR/TA50WT	Construction Paper 9 x		0.00	0.00	-1.21	0.00
08/23/2021	AP_VOUCHER	01198534	22	P0000383158	LAKESHORE	CURR/MN6	Jumbo Pencils		0.00	0.00	0.00	30.36
08/23/2021	AP_VOUCHER	01198534	22	P0000383158	LAKESHORE	CURR/MN6	Jumbo Pencils		0.00	0.00	-30.36	0.00
08/23/2021	AP_VOUCHER	01198534	23	P0000383158	LAKESHORE	CURR/LC2915	HeavyDuty Adjustable Vi		0.00	0.00	0.00	16.18
08/23/2021	AP_VOUCHER	01198534	23	P0000383158	LAKESHORE	CURR/LC2915	HeavyDuty Adjustable Vi		0.00	0.00	-16.18	0.00
08/23/2021	AP_VOUCHER	01198534	24	P0000383158	LAKESHORE	CURR/LL132	BestBuy Washable FineTip		0.00	0.00	0.00	70.89
08/23/2021	AP_VOUCHER	01198534	24	P0000383158	LAKESHORE	CURR/LL132	BestBuy Washable FineTip		0.00	0.00	-70.89	0.00
08/23/2021	AP_VOUCHER	01198534	19	P0000383158	LAKESHORE	CURR/SD743	1 Craft Tape Pack Pastel		0.00	0.00	0.00	27.34

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_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. 148
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/23/2021	AP_VOUCHER	01198534	19	P0000383158	LAKESHORE	CURR/SD743	1 Craft Tape Pack Pastel		0.00	0.00	-27.34	0.00
08/23/2021	AP_VOUCHER	01198534	20	P0000383158	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se		0.00	0.00	0.00	10.11
08/23/2021	AP_VOUCHER	01198534	20	P0000383158	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se		0.00	0.00	-10.11	0.00
08/23/2021	AP_VOUCHER	01198534	21	P0000383158	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue St		0.00	0.00	0.00	26.31
08/23/2021	AP_VOUCHER	01198534	21	P0000383158	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue St		0.00	0.00	-26.31	0.00
08/23/2021	AP_VOUCHER	01198534	16	P0000383158	LAKESHORE	CURR/TS996	Kwik Stix Tempera Painte		0.00	0.00	0.00	91.14
08/23/2021	AP_VOUCHER	01198534	16	P0000383158	LAKESHORE	CURR/TS996	Kwik Stix Tempera Painte		0.00	0.00	-91.14	0.00
08/23/2021	AP_VOUCHER	01198534	17	P0000383158	LAKESHORE	CURR/LA299	Learn the Alphabet Dough		0.00	0.00	0.00	17.21
08/23/2021	AP_VOUCHER	01198534	17	P0000383158	LAKESHORE	CURR/LA299	Learn the Alphabet Dough		0.00	0.00	-17.21	0.00
08/23/2021	AP_VOUCHER	01198534	18	P0000383158	LAKESHORE	CURR/SD742	1 Craft Tape Pack Bright		0.00	0.00	0.00	27.34
08/23/2021	AP_VOUCHER	01198534	18	P0000383158	LAKESHORE	CURR/SD742	1 Craft Tape Pack Bright		0.00	0.00	-27.34	0.00
08/23/2021	AP_VOUCHER	01198534	13	P0000383158	LAKESHORE	CURR/DS122	Pop Play Sensory Dimpl		0.00	0.00	0.00	13.16
08/23/2021	AP_VOUCHER	01198534	13	P0000383158	LAKESHORE	CURR/DS122	Pop Play Sensory Dimpl		0.00	0.00	-13.16	0.00
08/23/2021	AP_VOUCHER	01198534	14	P0000383158	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S		0.00	0.00	0.00	40.50
08/23/2021	AP_VOUCHER	01198534	14	P0000383158	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S		0.00	0.00	-40.50	0.00
08/23/2021	AP_VOUCHER	01198534	15	P0000383158	LAKESHORE	CURR/RA184	EasyGrip Balls		0.00	0.00	0.00	30.37
08/23/2021	AP_VOUCHER	01198534	15	P0000383158	LAKESHORE	CURR/RA184	EasyGrip Balls		0.00	0.00	-30.37	0.00
08/23/2021	AP_VOUCHER	01198534	10	P0000383158	LAKESHORE	CURR/TT578GR	Mold Play Sensory Sand		0.00	0.00	0.00	60.75
08/23/2021	AP_VOUCHER	01198534	10	P0000383158	LAKESHORE	CURR/TT578GR	Mold Play Sensory Sand		0.00	0.00	-60.75	0.00
08/23/2021	AP_VOUCHER	01198534	11	P0000383158	LAKESHORE	CURR/RA313	Unifixsupsup Cubes		0.00	0.00	0.00	56.70
08/23/2021	AP_VOUCHER	01198534	11	P0000383158	LAKESHORE	CURR/RA313	Unifixsupsup Cubes		0.00	0.00	-56.70	0.00
08/23/2021	AP_VOUCHER	01198534	12	P0000383158	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S		0.00	0.00	0.00	60.75
08/23/2021	AP_VOUCHER	01198534	12	P0000383158	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S		0.00	0.00	-60.75	0.00
08/23/2021	AP_VOUCHER	01198534	7	P0000383158	LAKESHORE	CURR/PP670	Foam Sensory Paint Set o		0.00	0.00	0.00	60.75
08/23/2021	AP_VOUCHER	01198534	7	P0000383158	LAKESHORE	CURR/PP670	Foam Sensory Paint Set o		0.00	0.00	-60.75	0.00
08/23/2021	AP_VOUCHER	01198534	8	P0000383158	LAKESHORE	CURR/TT578VT	Mold Play Sensory Sand		0.00	0.00	0.00	30.37
08/23/2021	AP_VOUCHER	01198534	8	P0000383158	LAKESHORE	CURR/TT578VT	Mold Play Sensory Sand		0.00	0.00	-30.37	0.00
08/23/2021	AP_VOUCHER	01198534	9	P0000383158	LAKESHORE	CURR/TT578BU	Mold Play Sensory Sand		0.00	0.00	0.00	30.37
08/23/2021	AP_VOUCHER	01198534	9	P0000383158	LAKESHORE	CURR/TT578BU	Mold Play Sensory Sand		0.00	0.00	-30.37	0.00
08/23/2021	AP_VOUCHER	01198534	4	P0000383158	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foa		0.00	0.00	0.00	20.25
08/23/2021	AP_VOUCHER	01198534	4	P0000383158	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foa		0.00	0.00	-20.25	0.00
08/23/2021	AP_VOUCHER	01198534	5	P0000383158	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	0.00	9.10
08/23/2021	AP_VOUCHER	01198534	5	P0000383158	LAKESHORE	CURR/BA8150	PomPoms Set of 300		0.00	0.00	-9.10	0.00
08/23/2021	AP_VOUCHER	01198534	6	P0000383158	LAKESHORE	CURR/LC658	Colored Feathers 3Ounce		0.00	0.00	0.00	11.13
08/23/2021	AP_VOUCHER	01198534	6	P0000383158	LAKESHORE	CURR/LC658	Colored Feathers 3Ounce		0.00	0.00	-11.13	0.00
08/26/2021	AP_VOUCHER	01198949	1	P0000382175	LAKESHORE	CURR/RE437	Feelings Emotions Paperb		0.00	0.00	0.00	92.68
08/26/2021	AP_VOUCHER	01198949	1	P0000382175	LAKESHORE	CURR/RE437	Feelings Emotions Paperb		0.00	0.00	-92.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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. 149
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2021	AP_VOUCHER	01198949	2	P0000382175	LAKESHORE CURR/DD958	Correct the Sentence Dai	0.00	0.00	121.51
08/26/2021	AP_VOUCHER	01198949	2	P0000382175	LAKESHORE CURR/DD958	Correct the Sentence Dai	0.00	0.00	-121.51
08/26/2021	AP_VOUCHER	01198949	3	P0000382175	LAKESHORE CURR/AA300X	Leveled Books Classroom	0.00	0.00	667.47
08/26/2021	AP_VOUCHER	01198949	3	P0000382175	LAKESHORE CURR/AA300X	Leveled Books Classroom	0.00	0.00	-667.47
08/26/2021	AP_VOUCHER	01198949	7	P0000382175	LAKESHORE CURR/LM242	Splash Subtraction Game	0.00	0.00	11.13
08/26/2021	AP_VOUCHER	01198949	7	P0000382175	LAKESHORE CURR/LM242	Splash Subtraction Game	0.00	0.00	-11.13
08/26/2021	AP_VOUCHER	01198949	8	P0000382175	LAKESHORE CURR/RA226	STEM Stories Paperback L	0.00	0.00	99.77
08/26/2021	AP_VOUCHER	01198949	8	P0000382175	LAKESHORE CURR/RA226	STEM Stories Paperback L	0.00	0.00	-99.77
08/26/2021	AP_VOUCHER	01198949	4	P0000382175	LAKESHORE CURR/LL610X	Nonfiction Leveled Book	0.00	0.00	697.85
08/26/2021	AP_VOUCHER	01198949	4	P0000382175	LAKESHORE CURR/LL610X	Nonfiction Leveled Book	0.00	0.00	-697.85
08/26/2021	AP_VOUCHER	01198949	5	P0000382175	LAKESHORE CURR/LM241	Splash Addition Game	0.00	0.00	11.13
08/26/2021	AP_VOUCHER	01198949	5	P0000382175	LAKESHORE CURR/LM241	Splash Addition Game	0.00	0.00	-11.13
08/26/2021	AP_VOUCHER	01198949	6	P0000382175	LAKESHORE CURR/EE990X	Visualize It PartWhole	0.00	0.00	75.96
08/26/2021	AP_VOUCHER	01198949	6	P0000382175	LAKESHORE CURR/EE990X	Visualize It PartWhole	0.00	0.00	-75.96
09/13/2021	AP_VOUCHER	01201509	1	P0000382175	LAKESHORE CURR/AA377	Lets Talk Conversation S	0.00	0.00	20.25
09/13/2021	AP_VOUCHER	01201509	1	P0000382175	LAKESHORE CURR/AA377	Lets Talk Conversation S	0.00	0.00	-20.25
09/13/2021	AP_VOUCHER	01201527	1	P0000382183	LAKESHORE CURR/RA313	Unifixsupsup Cubes	0.00	0.00	56.70
09/13/2021	AP_VOUCHER	01201527	1	P0000382183	LAKESHORE CURR/RA313	Unifixsupsup Cubes	0.00	0.00	-56.70
09/13/2021	AP_VOUCHER	01201527	2	P0000382183	LAKESHORE CURR/PP447	Giant Geometric Shapes	0.00	0.00	25.31
09/13/2021	AP_VOUCHER	01201527	2	P0000382183	LAKESHORE CURR/PP447	Giant Geometric Shapes	0.00	0.00	-25.31
09/13/2021	AP_VOUCHER	01201527	3	P0000382183	LAKESHORE CURR/RA131	Differing Abilities Pape	0.00	0.00	93.69
09/13/2021	AP_VOUCHER	01201527	3	P0000382183	LAKESHORE CURR/RA131	Differing Abilities Pape	0.00	0.00	-93.69
09/13/2021	AP_VOUCHER	01201527	13	No PO.	LAKESHORE CURR/VENDOR	DISC MISSING SET PART	0.00	0.00	-7.89
09/13/2021	AP_VOUCHER	01201527	10	P0000382183	LAKESHORE CURR/BK	Same Same But Different	0.00	0.00	20.46
09/13/2021	AP_VOUCHER	01201527	10	P0000382183	LAKESHORE CURR/BK	Same Same But Different	0.00	0.00	-20.46
09/13/2021	AP_VOUCHER	01201527	11	P0000382183	LAKESHORE CURR/BK	All Kinds of Children	0.00	0.00	18.31
09/13/2021	AP_VOUCHER	01201527	11	P0000382183	LAKESHORE CURR/BK	All Kinds of Children	0.00	0.00	-18.31
09/13/2021	AP_VOUCHER	01201527	12	P0000382183	LAKESHORE CURR/BK	Say Hello	0.00	0.00	19.38
09/13/2021	AP_VOUCHER	01201527	12	P0000382183	LAKESHORE CURR/BK	Say Hello	0.00	0.00	-19.38
09/13/2021	AP_VOUCHER	01201527	7	P0000382183	LAKESHORE CURR/FG349	Fold Learn Geometric Sha	0.00	0.00	40.50
09/13/2021	AP_VOUCHER	01201527	7	P0000382183	LAKESHORE CURR/FG349	Fold Learn Geometric Sha	0.00	0.00	-40.50
09/13/2021	AP_VOUCHER	01201527	8	P0000382183	LAKESHORE CURR/BK	It's OK to Be Different	0.00	0.00	19.38
09/13/2021	AP_VOUCHER	01201527	8	P0000382183	LAKESHORE CURR/BK	It's OK to Be Different	0.00	0.00	-19.38
09/13/2021	AP_VOUCHER	01201527	9	P0000382183	LAKESHORE CURR/BK	Whoever You Are	0.00	0.00	20.46
09/13/2021	AP_VOUCHER	01201527	9	P0000382183	LAKESHORE CURR/BK	Whoever You Are	0.00	0.00	-20.46
09/13/2021	AP_VOUCHER	01201527	4	P0000382183	LAKESHORE CURR/BK835X	Diversity Inclusion Har	0.00	0.00	100.79
09/13/2021	AP_VOUCHER	01201527	4	P0000382183	LAKESHORE CURR/BK835X	Diversity Inclusion Har	0.00	0.00	-100.78

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_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. 150
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/13/2021	AP_VOUCHER	01201527	5	P0000382183	LAKESHORE CURR/AA937	Children of the World Bo		0.00	0.00	91.15
09/13/2021	AP_VOUCHER	01201527	5	P0000382183	LAKESHORE CURR/AA937	Children of the World Bo		0.00	0.00	-91.15
09/13/2021	AP_VOUCHER	01201527	6	P0000382183	LAKESHORE CURR/GA920	TenFrames Class Set		0.00	0.00	40.50
09/13/2021	AP_VOUCHER	01201527	6	P0000382183	LAKESHORE CURR/GA920	TenFrames Class Set		0.00	0.00	-40.50
09/28/2021	GL_BD_JRNL	CO00471875	3		09/28/2021/Transfer of appropriations for various			3,322.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	1	RREQ476018	LAKESHORE CURR/PP507	- Create Design Drill Kit		0.00	0.00	60.75
11/16/2021	PO_POENC	0000390315	1	RREQ476018	LAKESHORE CURR/PP507	- Create Design Drill Kit		0.00	0.00	60.75
11/16/2021	PO_POENC	0000390315	1	RREQ476018	LAKESHORE CURR/PP507	- Create Design Drill Kit		0.00	0.00	-60.75
11/16/2021	PO_POENC	0000390315	1	RREQ476018	LAKESHORE CURR/PP507	- Create Design Drill Kit		0.00	-56.38	0.00
11/16/2021	PO_POENC	0000390315	1	RREQ476018	LAKESHORE CURR/PP507	- Create Design Drill Kit		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	2	RREQ476018	LAKESHORE CURR/LC926	- Classroom Magnetic Letters		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	51	RREQ476018	LAKESHORE CURR/FG639	- Yarn Laces with Tips		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	51	RREQ476018	LAKESHORE CURR/FG639	- Yarn Laces with Tips		0.00	0.00	-13.16
11/16/2021	PO_POENC	0000390315	51	RREQ476018	LAKESHORE CURR/FG639	- Yarn Laces with Tips		0.00	-12.21	0.00
11/16/2021	PO_POENC	0000390315	50	RREQ476018	LAKESHORE CURR/LC283	- Flex-Space A Spot for Every		0.00	0.00	505.41
11/16/2021	PO_POENC	0000390315	50	RREQ476018	LAKESHORE CURR/LC283	- Flex-Space A Spot for Every		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	50	RREQ476018	LAKESHORE CURR/LC283	- Flex-Space A Spot for Every		0.00	0.00	-505.41
11/16/2021	PO_POENC	0000390315	50	RREQ476018	LAKESHORE CURR/LC283	- Flex-Space A Spot for Every		0.00	-469.06	0.00
11/16/2021	PO_POENC	0000390315	51	RREQ476018	LAKESHORE CURR/FG639	- Yarn Laces with Tips		0.00	0.00	13.16
11/16/2021	PO_POENC	0000390315	51	RREQ476018	LAKESHORE CURR/FG639	- Yarn Laces with Tips		0.00	0.00	13.16
11/16/2021	PO_POENC	0000390315	49	RREQ476018	LAKESHORE CURR/SE202	- Kinetic Sensory Sand - 11-P		0.00	0.00	50.63
11/16/2021	PO_POENC	0000390315	49	RREQ476018	LAKESHORE CURR/SE202	- Kinetic Sensory Sand - 11-P		0.00	0.00	50.63
11/16/2021	PO_POENC	0000390315	49	RREQ476018	LAKESHORE CURR/SE202	- Kinetic Sensory Sand - 11-P		0.00	0.00	-50.63
11/16/2021	PO_POENC	0000390315	49	RREQ476018	LAKESHORE CURR/SE202	- Kinetic Sensory Sand - 11-P		0.00	-46.99	0.00
11/16/2021	PO_POENC	0000390315	49	RREQ476018	LAKESHORE CURR/SE202	- Kinetic Sensory Sand - 11-P		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	50	RREQ476018	LAKESHORE CURR/LC283	- Flex-Space A Spot for Every		0.00	0.00	505.41
11/16/2021	PO_POENC	0000390315	47	RREQ476018	LAKESHORE CURR/FF966	- Seasons Weather Theme Box		0.00	-65.79	0.00
11/16/2021	PO_POENC	0000390315	48	RREQ476018	LAKESHORE CURR/RR634	- Classroom Song Bank CD		0.00	-12.21	0.00
11/16/2021	PO_POENC	0000390315	48	RREQ476018	LAKESHORE CURR/RR634	- Classroom Song Bank CD		0.00	0.00	13.16
11/16/2021	PO_POENC	0000390315	48	RREQ476018	LAKESHORE CURR/RR634	- Classroom Song Bank CD		0.00	0.00	13.16
11/16/2021	PO_POENC	0000390315	48	RREQ476018	LAKESHORE CURR/RR634	- Classroom Song Bank CD		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	48	RREQ476018	LAKESHORE CURR/RR634	- Classroom Song Bank CD		0.00	0.00	-13.16
11/16/2021	PO_POENC	0000390315	46	RREQ476018	LAKESHORE CURR/RR426	- Peel Stick Collage Frames -		0.00	0.00	-20.25
11/16/2021	PO_POENC	0000390315	46	RREQ476018	LAKESHORE CURR/RR426	- Peel Stick Collage Frames -		0.00	-18.79	0.00
11/16/2021	PO_POENC	0000390315	47	RREQ476018	LAKESHORE CURR/FF966	- Seasons Weather Theme Box		0.00	0.00	70.89
11/16/2021	PO_POENC	0000390315	47	RREQ476018	LAKESHORE CURR/FF966	- Seasons Weather Theme Box		0.00	0.00	70.89
11/16/2021	PO_POENC	0000390315	47	RREQ476018	LAKESHORE CURR/FF966	- Seasons Weather Theme Box		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			
0041	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/16/2021	PO_POENC	0000390315	47	RREQ476018	LAKESHORE CURR/FF966	-	Seasons Weather Theme Box	0.00	0.00	-70.89	0.00
11/16/2021	PO_POENC	0000390315	45	RREQ476018	LAKESHORE CURR/DS344	-	Dough Scissors - Set of 10	0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	45	RREQ476018	LAKESHORE CURR/DS344	-	Dough Scissors - Set of 10	0.00	0.00	-13.16	0.00
11/16/2021	PO_POENC	0000390315	45	RREQ476018	LAKESHORE CURR/DS344	-	Dough Scissors - Set of 10	0.00	-12.21	0.00	0.00
11/16/2021	PO_POENC	0000390315	46	RREQ476018	LAKESHORE CURR/RR426	-	Peel Stick Collage Frames -	0.00	0.00	20.25	0.00
11/16/2021	PO_POENC	0000390315	46	RREQ476018	LAKESHORE CURR/RR426	-	Peel Stick Collage Frames -	0.00	0.00	20.25	0.00
11/16/2021	PO_POENC	0000390315	46	RREQ476018	LAKESHORE CURR/RR426	-	Peel Stick Collage Frames -	0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	44	RREQ476018	LAKESHORE CURR/DD336	-	Building Language Lotto	0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	44	RREQ476018	LAKESHORE CURR/DD336	-	Building Language Lotto	0.00	0.00	-40.50	0.00
11/16/2021	PO_POENC	0000390315	44	RREQ476018	LAKESHORE CURR/DD336	-	Building Language Lotto	0.00	-37.59	0.00	0.00
11/16/2021	PO_POENC	0000390315	44	RREQ476018	LAKESHORE CURR/DD336	-	Building Language Lotto	0.00	0.00	40.50	0.00
11/16/2021	PO_POENC	0000390315	45	RREQ476018	LAKESHORE CURR/DS344	-	Dough Scissors - Set of 10	0.00	0.00	13.16	0.00
11/16/2021	PO_POENC	0000390315	45	RREQ476018	LAKESHORE CURR/DS344	-	Dough Scissors - Set of 10	0.00	0.00	13.16	0.00
11/16/2021	PO_POENC	0000390315	43	RREQ476018	LAKESHORE CURR/EV212	-	Regular Dot Art Painters -	0.00	0.00	17.21	0.00
11/16/2021	PO_POENC	0000390315	43	RREQ476018	LAKESHORE CURR/EV212	-	Regular Dot Art Painters -	0.00	0.00	17.21	0.00
11/16/2021	PO_POENC	0000390315	43	RREQ476018	LAKESHORE CURR/EV212	-	Regular Dot Art Painters -	0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	43	RREQ476018	LAKESHORE CURR/EV212	-	Regular Dot Art Painters -	0.00	0.00	-17.21	0.00
11/16/2021	PO_POENC	0000390315	43	RREQ476018	LAKESHORE CURR/EV212	-	Regular Dot Art Painters -	0.00	-15.97	0.00	0.00
11/16/2021	PO_POENC	0000390315	44	RREQ476018	LAKESHORE CURR/DD336	-	Building Language Lotto	0.00	0.00	40.50	0.00
11/16/2021	PO_POENC	0000390315	41	RREQ476018	LAKESHORE CURR/AC214	-	Wikki Stix[@] Alph	0.00	-14.09	0.00	0.00
11/16/2021	PO_POENC	0000390315	42	RREQ476018	LAKESHORE CURR/FF944	-	Five Senses Theme Box	0.00	0.00	70.89	0.00
11/16/2021	PO_POENC	0000390315	42	RREQ476018	LAKESHORE CURR/FF944	-	Five Senses Theme Box	0.00	-65.79	0.00	0.00
11/16/2021	PO_POENC	0000390315	42	RREQ476018	LAKESHORE CURR/FF944	-	Five Senses Theme Box	0.00	0.00	70.89	0.00
11/16/2021	PO_POENC	0000390315	42	RREQ476018	LAKESHORE CURR/FF944	-	Five Senses Theme Box	0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	42	RREQ476018	LAKESHORE CURR/FF944	-	Five Senses Theme Box	0.00	0.00	-70.89	0.00
11/16/2021	PO_POENC	0000390315	40	RREQ476018	LAKESHORE CURR/LL248	-	Alphabet Sounds Picture Mag	0.00	-23.49	0.00	0.00
11/16/2021	PO_POENC	0000390315	40	RREQ476018	LAKESHORE CURR/LL248	-	Alphabet Sounds Picture Mag	0.00	0.00	25.31	0.00
11/16/2021	PO_POENC	0000390315	41	RREQ476018	LAKESHORE CURR/AC214	-	Wikki Stix[@] Alph	0.00	0.00	15.18	0.00
11/16/2021	PO_POENC	0000390315	41	RREQ476018	LAKESHORE CURR/AC214	-	Wikki Stix[@] Alph	0.00	0.00	15.18	0.00
11/16/2021	PO_POENC	0000390315	41	RREQ476018	LAKESHORE CURR/AC214	-	Wikki Stix[@] Alph	0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	41	RREQ476018	LAKESHORE CURR/AC214	-	Wikki Stix[@] Alph	0.00	0.00	-15.18	0.00
11/16/2021	PO_POENC	0000390315	39	RREQ476018	LAKESHORE CURR/RA806	-	Translucent Color Chips	0.00	0.00	-25.31	0.00
11/16/2021	PO_POENC	0000390315	39	RREQ476018	LAKESHORE CURR/RA806	-	Translucent Color Chips	0.00	-23.49	0.00	0.00
11/16/2021	PO_POENC	0000390315	39	RREQ476018	LAKESHORE CURR/RA806	-	Translucent Color Chips	0.00	0.00	25.31	0.00
11/16/2021	PO_POENC	0000390315	40	RREQ476018	LAKESHORE CURR/LL248	-	Alphabet Sounds Picture Mag	0.00	0.00	25.31	0.00
11/16/2021	PO_POENC	0000390315	40	RREQ476018	LAKESHORE CURR/LL248	-	Alphabet Sounds Picture Mag	0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	40	RREQ476018	LAKESHORE CURR/LL248	-	Alphabet Sounds Picture Mag	0.00	0.00	-25.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/16/2021	PO_POENC	0000390315	38	RREQ476018	LAKESHORE CURR/LA626 - Lakeshore Kids™ Numbers Cou		0.00		0.00	15.18	0.00
11/16/2021	PO_POENC	0000390315	38	RREQ476018	LAKESHORE CURR/LA626 - Lakeshore Kids™ Numbers Cou		0.00		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	38	RREQ476018	LAKESHORE CURR/LA626 - Lakeshore Kids™ Numbers Cou		0.00		0.00	-15.18	0.00
11/16/2021	PO_POENC	0000390315	38	RREQ476018	LAKESHORE CURR/LA626 - Lakeshore Kids™ Numbers Cou		0.00		-14.09	0.00	0.00
11/16/2021	PO_POENC	0000390315	39	RREQ476018	LAKESHORE CURR/RA806 - Translucent Color Chips		0.00		0.00	25.31	0.00
11/16/2021	PO_POENC	0000390315	39	RREQ476018	LAKESHORE CURR/RA806 - Translucent Color Chips		0.00		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	37	RREQ476018	LAKESHORE CURR/LC208 - Magnetic Numbers		0.00		0.00	-10.12	0.00
11/16/2021	PO_POENC	0000390315	37	RREQ476018	LAKESHORE CURR/LC208 - Magnetic Numbers		0.00		-9.39	0.00	0.00
11/16/2021	PO_POENC	0000390315	37	RREQ476018	LAKESHORE CURR/LC208 - Magnetic Numbers		0.00		0.00	10.12	0.00
11/16/2021	PO_POENC	0000390315	37	RREQ476018	LAKESHORE CURR/LC208 - Magnetic Numbers		0.00		0.00	10.12	0.00
11/16/2021	PO_POENC	0000390315	37	RREQ476018	LAKESHORE CURR/LC208 - Magnetic Numbers		0.00		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	38	RREQ476018	LAKESHORE CURR/LA626 - Lakeshore Kids™ Numbers Cou		0.00		0.00	15.18	0.00
11/16/2021	PO_POENC	0000390315	35	RREQ476018	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		-26.27	0.00	0.00
11/16/2021	PO_POENC	0000390315	36	RREQ476018	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		-4.69	0.00	0.00
11/16/2021	PO_POENC	0000390315	36	RREQ476018	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		0.00	5.05	0.00
11/16/2021	PO_POENC	0000390315	36	RREQ476018	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		0.00	5.05	0.00
11/16/2021	PO_POENC	0000390315	36	RREQ476018	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	36	RREQ476018	LAKESHORE CURR/VR792 - Mini Stampers - Set of 8		0.00		0.00	-5.05	0.00
11/16/2021	PO_POENC	0000390315	34	RREQ476018	LAKESHORE CURR/PP217 - Seasons and Weather Puzzle		0.00		0.00	-40.50	0.00
11/16/2021	PO_POENC	0000390315	34	RREQ476018	LAKESHORE CURR/PP217 - Seasons and Weather Puzzle		0.00		-37.59	0.00	0.00
11/16/2021	PO_POENC	0000390315	35	RREQ476018	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		0.00	28.31	0.00
11/16/2021	PO_POENC	0000390315	35	RREQ476018	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		0.00	28.31	0.00
11/16/2021	PO_POENC	0000390315	35	RREQ476018	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	35	RREQ476018	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What		0.00		0.00	-28.31	0.00
11/16/2021	PO_POENC	0000390315	33	RREQ476018	LAKESHORE CURR/EE819 - Magnetic Numbers Fishing Se		0.00		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	33	RREQ476018	LAKESHORE CURR/EE819 - Magnetic Numbers Fishing Se		0.00		0.00	-47.59	0.00
11/16/2021	PO_POENC	0000390315	33	RREQ476018	LAKESHORE CURR/EE819 - Magnetic Numbers Fishing Se		0.00		-44.17	0.00	0.00
11/16/2021	PO_POENC	0000390315	34	RREQ476018	LAKESHORE CURR/PP217 - Seasons and Weather Puzzle		0.00		0.00	40.50	0.00
11/16/2021	PO_POENC	0000390315	34	RREQ476018	LAKESHORE CURR/PP217 - Seasons and Weather Puzzle		0.00		0.00	40.50	0.00
11/16/2021	PO_POENC	0000390315	34	RREQ476018	LAKESHORE CURR/PP217 - Seasons and Weather Puzzle		0.00		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	32	RREQ476018	LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea		0.00		0.00	30.37	0.00
11/16/2021	PO_POENC	0000390315	32	RREQ476018	LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea		0.00		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	32	RREQ476018	LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea		0.00		0.00	-30.37	0.00
11/16/2021	PO_POENC	0000390315	32	RREQ476018	LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea		0.00		-28.19	0.00	0.00
11/16/2021	PO_POENC	0000390315	33	RREQ476018	LAKESHORE CURR/EE819 - Magnetic Numbers Fishing Se		0.00		0.00	47.59	0.00
11/16/2021	PO_POENC	0000390315	33	RREQ476018	LAKESHORE CURR/EE819 - Magnetic Numbers Fishing Se		0.00		0.00	47.59	0.00
11/16/2021	PO_POENC	0000390315	31	RREQ476018	LAKESHORE CURR/AX30 - Lakeshore Dough - Set 2 - Se		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_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. 153
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/16/2021	PO_POENC	0000390315	31	RREQ476018	LAKESHORE CURR/AX30 - Lakeshore Dough - Set 2 - Se				0.00	0.00	-60.76	0.00
11/16/2021	PO_POENC	0000390315	31	RREQ476018	LAKESHORE CURR/AX30 - Lakeshore Dough - Set 2 - Se				0.00	0.00	60.76	0.00
11/16/2021	PO_POENC	0000390315	31	RREQ476018	LAKESHORE CURR/AX30 - Lakeshore Dough - Set 2 - Se				0.00	0.00	60.76	0.00
11/16/2021	PO_POENC	0000390315	31	RREQ476018	LAKESHORE CURR/AX30 - Lakeshore Dough - Set 2 - Se				0.00	-56.39	0.00	0.00
11/16/2021	PO_POENC	0000390315	32	RREQ476018	LAKESHORE CURR/AA327 - Catch a Letter Magnetic Lea				0.00	0.00	30.37	0.00
11/16/2021	PO_POENC	0000390315	29	RREQ476018	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib				0.00	-27.26	0.00	0.00
11/16/2021	PO_POENC	0000390315	30	RREQ476018	LAKESHORE CURR/LM980X - Lakeshore Math Counters Li				0.00	0.00	150.91	0.00
11/16/2021	PO_POENC	0000390315	30	RREQ476018	LAKESHORE CURR/LM980X - Lakeshore Math Counters Li				0.00	0.00	150.91	0.00
11/16/2021	PO_POENC	0000390315	30	RREQ476018	LAKESHORE CURR/LM980X - Lakeshore Math Counters Li				0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	30	RREQ476018	LAKESHORE CURR/LM980X - Lakeshore Math Counters Li				0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	30	RREQ476018	LAKESHORE CURR/LM980X - Lakeshore Math Counters Li				0.00	0.00	-150.91	0.00
11/16/2021	PO_POENC	0000390315	30	RREQ476018	LAKESHORE CURR/LM980X - Lakeshore Math Counters Li				0.00	-140.06	0.00	0.00
11/16/2021	PO_POENC	0000390315	28	RREQ476018	LAKESHORE CURR/AA833 - Leveled Books Classroom Lib				0.00	0.00	32.41	0.00
11/16/2021	PO_POENC	0000390315	28	RREQ476018	LAKESHORE CURR/AA833 - Leveled Books Classroom Lib				0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	29	RREQ476018	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib				0.00	0.00	29.37	0.00
11/16/2021	PO_POENC	0000390315	29	RREQ476018	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib				0.00	0.00	29.37	0.00
11/16/2021	PO_POENC	0000390315	29	RREQ476018	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib				0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	29	RREQ476018	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib				0.00	0.00	-29.37	0.00
11/16/2021	PO_POENC	0000390315	27	RREQ476018	LAKESHORE CURR/LC356 - Word Building Magnetic Lett				0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	27	RREQ476018	LAKESHORE CURR/LC356 - Word Building Magnetic Lett				0.00	0.00	-10.12	0.00
11/16/2021	PO_POENC	0000390315	27	RREQ476018	LAKESHORE CURR/LC356 - Word Building Magnetic Lett				0.00	-9.39	0.00	0.00
11/16/2021	PO_POENC	0000390315	28	RREQ476018	LAKESHORE CURR/AA833 - Leveled Books Classroom Lib				0.00	-30.08	0.00	0.00
11/16/2021	PO_POENC	0000390315	28	RREQ476018	LAKESHORE CURR/AA833 - Leveled Books Classroom Lib				0.00	0.00	-32.41	0.00
11/16/2021	PO_POENC	0000390315	28	RREQ476018	LAKESHORE CURR/AA833 - Leveled Books Classroom Lib				0.00	0.00	32.41	0.00
11/16/2021	PO_POENC	0000390315	26	RREQ476018	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers				0.00	0.00	30.36	0.00
11/16/2021	PO_POENC	0000390315	26	RREQ476018	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers				0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	26	RREQ476018	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers				0.00	0.00	-30.36	0.00
11/16/2021	PO_POENC	0000390315	26	RREQ476018	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers				0.00	-28.18	0.00	0.00
11/16/2021	PO_POENC	0000390315	27	RREQ476018	LAKESHORE CURR/LC356 - Word Building Magnetic Lett				0.00	0.00	10.12	0.00
11/16/2021	PO_POENC	0000390315	27	RREQ476018	LAKESHORE CURR/LC356 - Word Building Magnetic Lett				0.00	0.00	10.12	0.00
11/16/2021	PO_POENC	0000390315	25	RREQ476018	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-				0.00	0.00	50.63	0.00
11/16/2021	PO_POENC	0000390315	25	RREQ476018	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-				0.00	0.00	50.63	0.00
11/16/2021	PO_POENC	0000390315	25	RREQ476018	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-				0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	25	RREQ476018	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-				0.00	0.00	-50.63	0.00
11/16/2021	PO_POENC	0000390315	25	RREQ476018	LAKESHORE CURR/TT557 - Lakeshore Nonfiction Sight-				0.00	-46.99	0.00	0.00
11/16/2021	PO_POENC	0000390315	26	RREQ476018	LAKESHORE CURR/RR423 - Write Wipe Lapboard Erasers				0.00	0.00	30.36	0.00
11/16/2021	PO_POENC	0000390315	23	RREQ476018	LAKESHORE CURR/FK231 - Alphabet Photo Floor Puzzle				0.00	-13.15	0.00	0.00
11/16/2021	PO_POENC	0000390315	24	RREQ476018	LAKESHORE CURR/STD63939 - Pete the Cat[@]				0.00	0.00	5.05	0.00

TRAN TYPE	DESCRIPTION	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. 154
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/16/2021	PO_POENC	0000390315	24	RREQ476018	LAKESHORE CURR/STD63939 - Pete the Cat[@]		0.00		0.00
11/16/2021	PO_POENC	0000390315	24	RREQ476018	LAKESHORE CURR/STD63939 - Pete the Cat[@]		0.00		0.00
11/16/2021	PO_POENC	0000390315	24	RREQ476018	LAKESHORE CURR/STD63939 - Pete the Cat[@]		0.00		-5.05
11/16/2021	PO_POENC	0000390315	24	RREQ476018	LAKESHORE CURR/STD63939 - Pete the Cat[@]		0.00	-4.69	0.00
11/16/2021	PO_POENC	0000390315	22	RREQ476018	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	0.00	-5.56
11/16/2021	PO_POENC	0000390315	22	RREQ476018	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	-5.16	0.00
11/16/2021	PO_POENC	0000390315	23	RREQ476018	LAKESHORE CURR/FK231 - Alphabet Photo Floor Puzzle		0.00	0.00	14.17
11/16/2021	PO_POENC	0000390315	23	RREQ476018	LAKESHORE CURR/FK231 - Alphabet Photo Floor Puzzle		0.00	0.00	14.17
11/16/2021	PO_POENC	0000390315	23	RREQ476018	LAKESHORE CURR/FK231 - Alphabet Photo Floor Puzzle		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	23	RREQ476018	LAKESHORE CURR/FK231 - Alphabet Photo Floor Puzzle		0.00	0.00	-14.17
11/16/2021	PO_POENC	0000390315	21	RREQ476018	LAKESHORE CURR/STE1945 - Motivational Mini Sticker		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	21	RREQ476018	LAKESHORE CURR/STE1945 - Motivational Mini Sticker		0.00	0.00	-8.60
11/16/2021	PO_POENC	0000390315	21	RREQ476018	LAKESHORE CURR/STE1945 - Motivational Mini Sticker		0.00	-7.98	0.00
11/16/2021	PO_POENC	0000390315	22	RREQ476018	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	0.00	5.56
11/16/2021	PO_POENC	0000390315	22	RREQ476018	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	0.00	5.56
11/16/2021	PO_POENC	0000390315	22	RREQ476018	LAKESHORE CURR/SCT1070 - Super Star Badges		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	20	RREQ476018	LAKESHORE CURR/SCT1066 - Painted Palette Birthday		0.00	0.00	5.56
11/16/2021	PO_POENC	0000390315	20	RREQ476018	LAKESHORE CURR/SCT1066 - Painted Palette Birthday		0.00	-5.16	0.00
11/16/2021	PO_POENC	0000390315	20	RREQ476018	LAKESHORE CURR/SCT1066 - Painted Palette Birthday		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	20	RREQ476018	LAKESHORE CURR/SCT1066 - Painted Palette Birthday		0.00	0.00	-5.56
11/16/2021	PO_POENC	0000390315	21	RREQ476018	LAKESHORE CURR/STE1945 - Motivational Mini Sticker		0.00	0.00	8.60
11/16/2021	PO_POENC	0000390315	21	RREQ476018	LAKESHORE CURR/STE1945 - Motivational Mini Sticker		0.00	0.00	8.60
11/16/2021	PO_POENC	0000390315	19	RREQ476018	LAKESHORE CURR/DD151 - Magnetic Pattern Blocks		0.00	0.00	10.12
11/16/2021	PO_POENC	0000390315	19	RREQ476018	LAKESHORE CURR/DD151 - Magnetic Pattern Blocks		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	19	RREQ476018	LAKESHORE CURR/DD151 - Magnetic Pattern Blocks		0.00	0.00	-10.12
11/16/2021	PO_POENC	0000390315	19	RREQ476018	LAKESHORE CURR/DD151 - Magnetic Pattern Blocks		0.00	-9.39	0.00
11/16/2021	PO_POENC	0000390315	19	RREQ476018	LAKESHORE CURR/DD151 - Magnetic Pattern Blocks		0.00	0.00	10.12
11/16/2021	PO_POENC	0000390315	20	RREQ476018	LAKESHORE CURR/SCT1066 - Painted Palette Birthday		0.00	0.00	5.56
11/16/2021	PO_POENC	0000390315	17	RREQ476018	LAKESHORE CURR/FK400 - Chunky Learning Puzzles		0.00	-51.69	0.00
11/16/2021	PO_POENC	0000390315	18	RREQ476018	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00	0.00	25.31
11/16/2021	PO_POENC	0000390315	18	RREQ476018	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00	0.00	25.31
11/16/2021	PO_POENC	0000390315	18	RREQ476018	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390315	18	RREQ476018	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00	-23.49	0.00
11/16/2021	PO_POENC	0000390315	18	RREQ476018	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00	0.00	-25.31
11/16/2021	PO_POENC	0000390315	16	RREQ476018	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00	0.00	-19.23
11/16/2021	PO_POENC	0000390315	16	RREQ476018	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00	-17.85	0.00
11/16/2021	PO_POENC	0000390315	17	RREQ476018	LAKESHORE CURR/FK400 - Chunky Learning Puzzles		0.00	0.00	55.70

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

Page No. 155
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/16/2021	PO_POENC	0000390315	17	RREQ476018	LAKESHORE CURR/FK400 - Chunky Learning Puzzles		0.00		0.00
11/16/2021	PO_POENC	0000390315	17	RREQ476018	LAKESHORE CURR/FK400 - Chunky Learning Puzzles		0.00		0.00
11/16/2021	PO_POENC	0000390315	17	RREQ476018	LAKESHORE CURR/FK400 - Chunky Learning Puzzles		0.00		0.00
11/16/2021	PO_POENC	0000390315	15	RREQ476018	LAKESHORE CURR/LC2832 - Peel Stick Flexible Foam S		0.00		0.00
11/16/2021	PO_POENC	0000390315	15	RREQ476018	LAKESHORE CURR/LC2832 - Peel Stick Flexible Foam S		0.00		0.00
11/16/2021	PO_POENC	0000390315	15	RREQ476018	LAKESHORE CURR/LC2832 - Peel Stick Flexible Foam S		0.00		0.00
11/16/2021	PO_POENC	0000390315	16	RREQ476018	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00		0.00
11/16/2021	PO_POENC	0000390315	16	RREQ476018	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00		0.00
11/16/2021	PO_POENC	0000390315	16	RREQ476018	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00		0.00
11/16/2021	PO_POENC	0000390315	14	RREQ476018	LAKESHORE CURR/BD294 - Lace-A-Word Beads- Uppercas		0.00		0.00
11/16/2021	PO_POENC	0000390315	14	RREQ476018	LAKESHORE CURR/BD294 - Lace-A-Word Beads- Uppercas		0.00		0.00
11/16/2021	PO_POENC	0000390315	14	RREQ476018	LAKESHORE CURR/BD294 - Lace-A-Word Beads- Uppercas		0.00		0.00
11/16/2021	PO_POENC	0000390315	15	RREQ476018	LAKESHORE CURR/LC2832 - Peel Stick Flexible Foam S		0.00		0.00
11/16/2021	PO_POENC	0000390315	15	RREQ476018	LAKESHORE CURR/LC2832 - Peel Stick Flexible Foam S		0.00		0.00
11/16/2021	PO_POENC	0000390315	13	RREQ476018	LAKESHORE CURR/LA288 - Magnetic Activity Board		0.00		0.00
11/16/2021	PO_POENC	0000390315	13	RREQ476018	LAKESHORE CURR/LA288 - Magnetic Activity Board		0.00		0.00
11/16/2021	PO_POENC	0000390315	13	RREQ476018	LAKESHORE CURR/LA288 - Magnetic Activity Board		0.00		0.00
11/16/2021	PO_POENC	0000390315	13	RREQ476018	LAKESHORE CURR/LA288 - Magnetic Activity Board		0.00		0.00
11/16/2021	PO_POENC	0000390315	13	RREQ476018	LAKESHORE CURR/LA288 - Magnetic Activity Board		0.00		0.00
11/16/2021	PO_POENC	0000390315	14	RREQ476018	LAKESHORE CURR/BD294 - Lace-A-Word Beads- Uppercas		0.00		0.00
11/16/2021	PO_POENC	0000390315	11	RREQ476018	LAKESHORE CURR/RA802 - Dominoes		0.00		0.00
11/16/2021	PO_POENC	0000390315	12	RREQ476018	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00
11/16/2021	PO_POENC	0000390315	12	RREQ476018	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00
11/16/2021	PO_POENC	0000390315	12	RREQ476018	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00
11/16/2021	PO_POENC	0000390315	12	RREQ476018	LAKESHORE CURR/DD372 - Nuts About Counting		0.00		0.00
11/16/2021	PO_POENC	0000390315	10	RREQ476018	LAKESHORE CURR/FG522 - Memory Match Game		0.00		0.00
11/16/2021	PO_POENC	0000390315	10	RREQ476018	LAKESHORE CURR/FG522 - Memory Match Game		0.00		0.00
11/16/2021	PO_POENC	0000390315	11	RREQ476018	LAKESHORE CURR/RA802 - Dominoes		0.00		0.00
11/16/2021	PO_POENC	0000390315	11	RREQ476018	LAKESHORE CURR/RA802 - Dominoes		0.00		0.00
11/16/2021	PO_POENC	0000390315	11	RREQ476018	LAKESHORE CURR/RA802 - Dominoes		0.00		0.00
11/16/2021	PO_POENC	0000390315	11	RREQ476018	LAKESHORE CURR/RA802 - Dominoes		0.00		0.00
11/16/2021	PO_POENC	0000390315	9	RREQ476018	LAKESHORE CURR/FF315 - Alphabet Mystery Box		0.00		0.00
11/16/2021	PO_POENC	0000390315	9	RREQ476018	LAKESHORE CURR/FF315 - Alphabet Mystery Box		0.00		0.00
11/16/2021	PO_POENC	0000390315	9	RREQ476018	LAKESHORE CURR/FF315 - Alphabet Mystery Box		0.00		0.00
11/16/2021	PO_POENC	0000390315	10	RREQ476018	LAKESHORE CURR/FG522 - Memory Match Game		0.00		0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/16/2021	PO_POENC	0000390315	10	RREQ476018	LAKESHORE CURR/FG522 - Memory Match Game		0.00		0.00
11/16/2021	PO_POENC	0000390315	10	RREQ476018	LAKESHORE CURR/FG522 - Memory Match Game		0.00		0.00
11/16/2021	PO_POENC	0000390315	8	RREQ476018	LAKESHORE CURR/HH695 - Pop Learn Letters Numbers G		0.00		0.00
11/16/2021	PO_POENC	0000390315	8	RREQ476018	LAKESHORE CURR/HH695 - Pop Learn Letters Numbers G		0.00		0.00
11/16/2021	PO_POENC	0000390315	8	RREQ476018	LAKESHORE CURR/HH695 - Pop Learn Letters Numbers G		0.00		0.00
11/16/2021	PO_POENC	0000390315	8	RREQ476018	LAKESHORE CURR/HH695 - Pop Learn Letters Numbers G		0.00		0.00
11/16/2021	PO_POENC	0000390315	9	RREQ476018	LAKESHORE CURR/FF315 - Alphabet Mystery Box		0.00		0.00
11/16/2021	PO_POENC	0000390315	9	RREQ476018	LAKESHORE CURR/FF315 - Alphabet Mystery Box		0.00		0.00
11/16/2021	PO_POENC	0000390315	7	RREQ476018	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00
11/16/2021	PO_POENC	0000390315	7	RREQ476018	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00
11/16/2021	PO_POENC	0000390315	7	RREQ476018	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00
11/16/2021	PO_POENC	0000390315	7	RREQ476018	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00
11/16/2021	PO_POENC	0000390315	7	RREQ476018	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card		0.00		0.00
11/16/2021	PO_POENC	0000390315	8	RREQ476018	LAKESHORE CURR/HH695 - Pop Learn Letters Numbers G		0.00		0.00
11/16/2021	PO_POENC	0000390315	5	RREQ476018	LAKESHORE CURR/AA525X - Launch Learn Language Game		0.00		0.00
11/16/2021	PO_POENC	0000390315	6	RREQ476018	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00		0.00
11/16/2021	PO_POENC	0000390315	6	RREQ476018	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00		0.00
11/16/2021	PO_POENC	0000390315	6	RREQ476018	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00		0.00
11/16/2021	PO_POENC	0000390315	6	RREQ476018	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00		0.00
11/16/2021	PO_POENC	0000390315	6	RREQ476018	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat		0.00		0.00
11/16/2021	PO_POENC	0000390315	4	RREQ476018	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00		0.00
11/16/2021	PO_POENC	0000390315	4	RREQ476018	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00		0.00
11/16/2021	PO_POENC	0000390315	5	RREQ476018	LAKESHORE CURR/AA525X - Launch Learn Language Game		0.00		0.00
11/16/2021	PO_POENC	0000390315	5	RREQ476018	LAKESHORE CURR/AA525X - Launch Learn Language Game		0.00		0.00
11/16/2021	PO_POENC	0000390315	5	RREQ476018	LAKESHORE CURR/AA525X - Launch Learn Language Game		0.00		0.00
11/16/2021	PO_POENC	0000390315	5	RREQ476018	LAKESHORE CURR/AA525X - Launch Learn Language Game		0.00		0.00
11/16/2021	PO_POENC	0000390315	3	RREQ476018	LAKESHORE CURR/FK235 - Number Photo Floor Puzzle		0.00		0.00
11/16/2021	PO_POENC	0000390315	3	RREQ476018	LAKESHORE CURR/FK235 - Number Photo Floor Puzzle		0.00		0.00
11/16/2021	PO_POENC	0000390315	3	RREQ476018	LAKESHORE CURR/FK235 - Number Photo Floor Puzzle		0.00		0.00
11/16/2021	PO_POENC	0000390315	4	RREQ476018	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00		0.00
11/16/2021	PO_POENC	0000390315	4	RREQ476018	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00		0.00
11/16/2021	PO_POENC	0000390315	4	RREQ476018	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00		0.00
11/16/2021	PO_POENC	0000390315	2	RREQ476018	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00
11/16/2021	PO_POENC	0000390315	2	RREQ476018	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00
11/16/2021	PO_POENC	0000390315	2	RREQ476018	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00
11/16/2021	PO_POENC	0000390315	2	RREQ476018	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00
11/16/2021	PO_POENC	0000390315	3	RREQ476018	LAKESHORE CURR/FK235 - Number Photo Floor Puzzle		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/16/2021	PO_POENC	0000390315	3	RREQ476018	LAKESHORE CURR/FK235 - Number Photo Floor Puzzle		0.00		0.00
11/16/2021	REQ_PREENC	REQ476018	1		Lakeshore Equipment Company/176719/PP507 - Create		0.00	56.38	0.00
11/16/2021	REQ_PREENC	REQ476018	1		Lakeshore Equipment Company/176719/PP507 - Create		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	2		Lakeshore Equipment Company/176719/LC926 - Classro		0.00	93.98	0.00
11/16/2021	REQ_PREENC	REQ476018	2		Lakeshore Equipment Company/176719/LC926 - Classro		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	3		Lakeshore Equipment Company/176719/FK235 - Number		0.00	13.15	0.00
11/16/2021	REQ_PREENC	REQ476018	3		Lakeshore Equipment Company/176719/FK235 - Number		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	49		Lakeshore Equipment Company/176719/SE202 - Kinetic		0.00	46.99	0.00
11/16/2021	REQ_PREENC	REQ476018	49		Lakeshore Equipment Company/176719/SE202 - Kinetic		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	50		Lakeshore Equipment Company/176719/LC283 - Flex-Sp		0.00	469.06	0.00
11/16/2021	REQ_PREENC	REQ476018	50		Lakeshore Equipment Company/176719/LC283 - Flex-Sp		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	51		Lakeshore Equipment Company/176719/FG639 - Yarn La		0.00	12.21	0.00
11/16/2021	REQ_PREENC	REQ476018	51		Lakeshore Equipment Company/176719/FG639 - Yarn La		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	46		Lakeshore Equipment Company/176719/RR426 - Peel St		0.00	18.79	0.00
11/16/2021	REQ_PREENC	REQ476018	46		Lakeshore Equipment Company/176719/RR426 - Peel St		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	47		Lakeshore Equipment Company/176719/FF966 - Seasons		0.00	65.79	0.00
11/16/2021	REQ_PREENC	REQ476018	47		Lakeshore Equipment Company/176719/FF966 - Seasons		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	48		Lakeshore Equipment Company/176719/RR634 - Classro		0.00	12.21	0.00
11/16/2021	REQ_PREENC	REQ476018	48		Lakeshore Equipment Company/176719/RR634 - Classro		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	43		Lakeshore Equipment Company/176719/EV212 - Regular		0.00	15.97	0.00
11/16/2021	REQ_PREENC	REQ476018	43		Lakeshore Equipment Company/176719/EV212 - Regular		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	44		Lakeshore Equipment Company/176719/DD336 - Buildin		0.00	37.59	0.00
11/16/2021	REQ_PREENC	REQ476018	44		Lakeshore Equipment Company/176719/DD336 - Buildin		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	45		Lakeshore Equipment Company/176719/DS344 - Dough S		0.00	12.21	0.00
11/16/2021	REQ_PREENC	REQ476018	45		Lakeshore Equipment Company/176719/DS344 - Dough S		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	40		Lakeshore Equipment Company/176719/LL248 - Alphabe		0.00	23.49	0.00
11/16/2021	REQ_PREENC	REQ476018	40		Lakeshore Equipment Company/176719/LL248 - Alphabe		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	41		Lakeshore Equipment Company/176719/AC214 - Wikki S		0.00	14.09	0.00
11/16/2021	REQ_PREENC	REQ476018	41		Lakeshore Equipment Company/176719/AC214 - Wikki S		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	42		Lakeshore Equipment Company/176719/FF944 - Five Se		0.00	65.79	0.00
11/16/2021	REQ_PREENC	REQ476018	42		Lakeshore Equipment Company/176719/FF944 - Five Se		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	37		Lakeshore Equipment Company/176719/LC208 - Magneti		0.00	9.39	0.00
11/16/2021	REQ_PREENC	REQ476018	37		Lakeshore Equipment Company/176719/LC208 - Magneti		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	38		Lakeshore Equipment Company/176719/LA626 - Lakesho		0.00	14.09	0.00
11/16/2021	REQ_PREENC	REQ476018	38		Lakeshore Equipment Company/176719/LA626 - Lakesho		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	39		Lakeshore Equipment Company/176719/RA806 - Translu		0.00	23.49	0.00
11/16/2021	REQ_PREENC	REQ476018	39		Lakeshore Equipment Company/176719/RA806 - Translu		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. 158
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/16/2021	REQ_PREENC	REQ476018	34		Lakeshore Equipment Company/176719/PP217 - Seasons		0.00		37.59	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	34		Lakeshore Equipment Company/176719/PP217 - Seasons		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	35		Lakeshore Equipment Company/176719/BK371 - Brown B		0.00		26.27	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	35		Lakeshore Equipment Company/176719/BK371 - Brown B		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	36		Lakeshore Equipment Company/176719/VR792 - Mini St		0.00		4.69	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	36		Lakeshore Equipment Company/176719/VR792 - Mini St		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	31		Lakeshore Equipment Company/176719/AX30 - Lakeshor		0.00		56.39	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	31		Lakeshore Equipment Company/176719/AX30 - Lakeshor		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	32		Lakeshore Equipment Company/176719/AA327 - Catch a		0.00		28.19	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	32		Lakeshore Equipment Company/176719/AA327 - Catch a		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	33		Lakeshore Equipment Company/176719/EE819 - Magneti		0.00		44.17	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	33		Lakeshore Equipment Company/176719/EE819 - Magneti		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	28		Lakeshore Equipment Company/176719/AA833 - Leveled		0.00		30.08	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	28		Lakeshore Equipment Company/176719/AA833 - Leveled		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	29		Lakeshore Equipment Company/176719/AA834 - Leveled		0.00		27.26	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	29		Lakeshore Equipment Company/176719/AA834 - Leveled		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	30		Lakeshore Equipment Company/176719/LM980X - Lakesh		0.00		140.06	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	30		Lakeshore Equipment Company/176719/LM980X - Lakesh		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	25		Lakeshore Equipment Company/176719/TT557 - Lakesho		0.00		46.99	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	25		Lakeshore Equipment Company/176719/TT557 - Lakesho		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	26		Lakeshore Equipment Company/176719/RR423 - Write W		0.00		28.18	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	26		Lakeshore Equipment Company/176719/RR423 - Write W		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	27		Lakeshore Equipment Company/176719/LC356 - Word Bu		0.00		9.39	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	27		Lakeshore Equipment Company/176719/LC356 - Word Bu		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	22		Lakeshore Equipment Company/176719/SCT1070 - Super		0.00		5.16	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	22		Lakeshore Equipment Company/176719/SCT1070 - Super		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	23		Lakeshore Equipment Company/176719/FK231 - Alphabe		0.00		13.15	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	23		Lakeshore Equipment Company/176719/FK231 - Alphabe		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	24		Lakeshore Equipment Company/176719/STD63939 - Pete		0.00		4.69	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	24		Lakeshore Equipment Company/176719/STD63939 - Pete		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	19		Lakeshore Equipment Company/176719/DD151 - Magneti		0.00		9.39	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	19		Lakeshore Equipment Company/176719/DD151 - Magneti		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	20		Lakeshore Equipment Company/176719/SCT1066 - Paint		0.00		5.16	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	20		Lakeshore Equipment Company/176719/SCT1066 - Paint		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	21		Lakeshore Equipment Company/176719/STE1945 - Motiv		0.00		7.98	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	21		Lakeshore Equipment Company/176719/STE1945 - Motiv		0.00		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	16		Lakeshore Equipment Company/176719/LL171 - Lakesho		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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Page No. 159
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/16/2021	REQ_PREENC	REQ476018	16		Lakeshore Equipment Company/176719/LL171 - Lakesho		0.00		0.00
11/16/2021	REQ_PREENC	REQ476018	17		Lakeshore Equipment Company/176719/FK400 - Chunky		0.00	51.69	0.00
11/16/2021	REQ_PREENC	REQ476018	17		Lakeshore Equipment Company/176719/FK400 - Chunky		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	18		Lakeshore Equipment Company/176719/LL568 - Sequenc		0.00	23.49	0.00
11/16/2021	REQ_PREENC	REQ476018	18		Lakeshore Equipment Company/176719/LL568 - Sequenc		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	13		Lakeshore Equipment Company/176719/LA288 - Magneti		0.00	30.04	0.00
11/16/2021	REQ_PREENC	REQ476018	13		Lakeshore Equipment Company/176719/LA288 - Magneti		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	14		Lakeshore Equipment Company/176719/BD294 - Lace-A-		0.00	23.49	0.00
11/16/2021	REQ_PREENC	REQ476018	14		Lakeshore Equipment Company/176719/BD294 - Lace-A-		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	15		Lakeshore Equipment Company/176719/LC2832 - Peel S		0.00	18.79	0.00
11/16/2021	REQ_PREENC	REQ476018	15		Lakeshore Equipment Company/176719/LC2832 - Peel S		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	10		Lakeshore Equipment Company/176719/FG522 - Memory		0.00	12.21	0.00
11/16/2021	REQ_PREENC	REQ476018	10		Lakeshore Equipment Company/176719/FG522 - Memory		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	11		Lakeshore Equipment Company/176719/RA802 - Dominoe		0.00	28.19	0.00
11/16/2021	REQ_PREENC	REQ476018	11		Lakeshore Equipment Company/176719/RA802 - Dominoe		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	12		Lakeshore Equipment Company/176719/DD372 - Nuts Ab		0.00	28.19	0.00
11/16/2021	REQ_PREENC	REQ476018	12		Lakeshore Equipment Company/176719/DD372 - Nuts Ab		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	7		Lakeshore Equipment Company/176719/TH4530 - Patter		0.00	15.97	0.00
11/16/2021	REQ_PREENC	REQ476018	7		Lakeshore Equipment Company/176719/TH4530 - Patter		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	8		Lakeshore Equipment Company/176719/HH695 - Pop Lea		0.00	28.19	0.00
11/16/2021	REQ_PREENC	REQ476018	8		Lakeshore Equipment Company/176719/HH695 - Pop Lea		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	9		Lakeshore Equipment Company/176719/FF315 - Alphabe		0.00	46.99	0.00
11/16/2021	REQ_PREENC	REQ476018	9		Lakeshore Equipment Company/176719/FF315 - Alphabe		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	4		Lakeshore Equipment Company/176719/LA299 - Learn t		0.00	15.97	0.00
11/16/2021	REQ_PREENC	REQ476018	4		Lakeshore Equipment Company/176719/LA299 - Learn t		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	5		Lakeshore Equipment Company/176719/AA525X - Launch		0.00	79.90	0.00
11/16/2021	REQ_PREENC	REQ476018	5		Lakeshore Equipment Company/176719/AA525X - Launch		0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ476018	6		Lakeshore Equipment Company/176719/LA499 - Feeling		0.00	15.03	0.00
11/16/2021	REQ_PREENC	REQ476018	6		Lakeshore Equipment Company/176719/LA499 - Feeling		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213062	1	P0000390315	LAKESHORE CURR/PP507 - Create Design Drill Ki		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213062	1	P0000390315	LAKESHORE CURR/PP507 - Create Design Drill Ki		0.00	0.00	-60.75
12/02/2021	AP_VOUCHER	01213062	2	P0000390315	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213062	2	P0000390315	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	-101.26
12/02/2021	AP_VOUCHER	01213062	3	P0000390315	LAKESHORE CURR/FK235 - Number Photo Floor Puz		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213062	3	P0000390315	LAKESHORE CURR/FK235 - Number Photo Floor Puz		0.00	0.00	-14.17
12/02/2021	AP_VOUCHER	01213062	49	P0000390315	LAKESHORE CURR/AX30 - Lakeshore Dough - Set 2		0.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213062	49	P0000390315	LAKESHORE CURR/AX30 - Lakeshore Dough - Set 2		0.00	0.00	-60.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 160
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/02/2021	AP_VOUCHER	01213062	50	P0000390315	LAKESHORE	CURR/LC283	- Flex-Space A Spot for	0.00	0.00	0.00	505.43
12/02/2021	AP_VOUCHER	01213062	50	P0000390315	LAKESHORE	CURR/LC283	- Flex-Space A Spot for	0.00	0.00	-505.41	0.00
12/02/2021	AP_VOUCHER	01213062	46	P0000390315	LAKESHORE	CURR/AA525X	- Launch Learn Language	0.00	0.00	0.00	86.09
12/02/2021	AP_VOUCHER	01213062	46	P0000390315	LAKESHORE	CURR/AA525X	- Launch Learn Language	0.00	0.00	-86.09	0.00
12/02/2021	AP_VOUCHER	01213062	47	P0000390315	LAKESHORE	CURR/FF315	- Alphabet Mystery Box	0.00	0.00	0.00	50.63
12/02/2021	AP_VOUCHER	01213062	47	P0000390315	LAKESHORE	CURR/FF315	- Alphabet Mystery Box	0.00	0.00	-50.63	0.00
12/02/2021	AP_VOUCHER	01213062	48	P0000390315	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-2	0.00	0.00	0.00	25.31
12/02/2021	AP_VOUCHER	01213062	48	P0000390315	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-2	0.00	0.00	-25.31	0.00
12/02/2021	AP_VOUCHER	01213062	43	P0000390315	LAKESHORE	CURR/FF966	- Seasons Weather Theme	0.00	0.00	0.00	70.89
12/02/2021	AP_VOUCHER	01213062	43	P0000390315	LAKESHORE	CURR/FF966	- Seasons Weather Theme	0.00	0.00	-70.89	0.00
12/02/2021	AP_VOUCHER	01213062	44	P0000390315	LAKESHORE	CURR/RR634	- Classroom Song Bank CD	0.00	0.00	0.00	13.16
12/02/2021	AP_VOUCHER	01213062	44	P0000390315	LAKESHORE	CURR/RR634	- Classroom Song Bank CD	0.00	0.00	-13.16	0.00
12/02/2021	AP_VOUCHER	01213062	45	P0000390315	LAKESHORE	CURR/FG639	- Yarn Laces with Tips	0.00	0.00	-13.16	0.00
12/02/2021	AP_VOUCHER	01213062	45	P0000390315	LAKESHORE	CURR/FG639	- Yarn Laces with Tips	0.00	0.00	0.00	13.16
12/02/2021	AP_VOUCHER	01213062	40	P0000390315	LAKESHORE	CURR/DD336	- Building Language Lott	0.00	0.00	0.00	40.50
12/02/2021	AP_VOUCHER	01213062	40	P0000390315	LAKESHORE	CURR/DD336	- Building Language Lott	0.00	0.00	-40.50	0.00
12/02/2021	AP_VOUCHER	01213062	41	P0000390315	LAKESHORE	CURR/DS344	- Dough Scissors - Set o	0.00	0.00	0.00	13.16
12/02/2021	AP_VOUCHER	01213062	41	P0000390315	LAKESHORE	CURR/DS344	- Dough Scissors - Set o	0.00	0.00	-13.16	0.00
12/02/2021	AP_VOUCHER	01213062	42	P0000390315	LAKESHORE	CURR/RR426	- Peel Stick Collage Fra	0.00	0.00	0.00	20.25
12/02/2021	AP_VOUCHER	01213062	42	P0000390315	LAKESHORE	CURR/RR426	- Peel Stick Collage Fra	0.00	0.00	-20.25	0.00
12/02/2021	AP_VOUCHER	01213062	37	P0000390315	LAKESHORE	CURR/AC214	- Wikki Stix[@]	0.00	0.00	0.00	15.18
12/02/2021	AP_VOUCHER	01213062	37	P0000390315	LAKESHORE	CURR/AC214	- Wikki Stix[@]	0.00	0.00	-15.18	0.00
12/02/2021	AP_VOUCHER	01213062	38	P0000390315	LAKESHORE	CURR/FF944	- Five Senses Theme Box	0.00	0.00	0.00	70.89
12/02/2021	AP_VOUCHER	01213062	38	P0000390315	LAKESHORE	CURR/FF944	- Five Senses Theme Box	0.00	0.00	-70.89	0.00
12/02/2021	AP_VOUCHER	01213062	39	P0000390315	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.00	17.21
12/02/2021	AP_VOUCHER	01213062	39	P0000390315	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	-17.21	0.00
12/02/2021	AP_VOUCHER	01213062	34	P0000390315	LAKESHORE	CURR/LA626	- Lakeshore Kids™ Number	0.00	0.00	0.00	15.18
12/02/2021	AP_VOUCHER	01213062	34	P0000390315	LAKESHORE	CURR/LA626	- Lakeshore Kids™ Number	0.00	0.00	-15.18	0.00
12/02/2021	AP_VOUCHER	01213062	35	P0000390315	LAKESHORE	CURR/RA806	- Translucent Color Chip	0.00	0.00	0.00	25.31
12/02/2021	AP_VOUCHER	01213062	35	P0000390315	LAKESHORE	CURR/RA806	- Translucent Color Chip	0.00	0.00	-25.31	0.00
12/02/2021	AP_VOUCHER	01213062	36	P0000390315	LAKESHORE	CURR/LL248	- Alphabet Sounds Pictur	0.00	0.00	0.00	25.31
12/02/2021	AP_VOUCHER	01213062	36	P0000390315	LAKESHORE	CURR/LL248	- Alphabet Sounds Pictur	0.00	0.00	-25.31	0.00
12/02/2021	AP_VOUCHER	01213062	31	P0000390315	LAKESHORE	CURR/BK371	- Brown Bear Brown Bear	0.00	0.00	0.00	28.31
12/02/2021	AP_VOUCHER	01213062	31	P0000390315	LAKESHORE	CURR/BK371	- Brown Bear Brown Bear	0.00	0.00	-28.31	0.00
12/02/2021	AP_VOUCHER	01213062	32	P0000390315	LAKESHORE	CURR/VR792	- Mini Stampers - Set of	0.00	0.00	0.00	5.05
12/02/2021	AP_VOUCHER	01213062	32	P0000390315	LAKESHORE	CURR/VR792	- Mini Stampers - Set of	0.00	0.00	-5.05	0.00
12/02/2021	AP_VOUCHER	01213062	33	P0000390315	LAKESHORE	CURR/LC208	- Magnetic Numbers	0.00	0.00	0.00	10.12

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_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. 161
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/02/2021	AP_VOUCHER	01213062	33	P0000390315	LAKESHORE CURR/LC208	-	Magnetic Numbers	0.00	0.00	-10.12	0.00
12/02/2021	AP_VOUCHER	01213062	28	P0000390315	LAKESHORE CURR/AA327	-	Catch a Letter Magneti	0.00	0.00	0.00	30.37
12/02/2021	AP_VOUCHER	01213062	28	P0000390315	LAKESHORE CURR/AA327	-	Catch a Letter Magneti	0.00	0.00	-30.37	0.00
12/02/2021	AP_VOUCHER	01213062	29	P0000390315	LAKESHORE CURR/EE819	-	Magnetic Numbers Fishi	0.00	0.00	0.00	47.59
12/02/2021	AP_VOUCHER	01213062	29	P0000390315	LAKESHORE CURR/EE819	-	Magnetic Numbers Fishi	0.00	0.00	-47.59	0.00
12/02/2021	AP_VOUCHER	01213062	30	P0000390315	LAKESHORE CURR/PP217	-	Seasons and Weather Pu	0.00	0.00	0.00	40.50
12/02/2021	AP_VOUCHER	01213062	30	P0000390315	LAKESHORE CURR/PP217	-	Seasons and Weather Pu	0.00	0.00	-40.50	0.00
12/02/2021	AP_VOUCHER	01213062	25	P0000390315	LAKESHORE CURR/AA833	-	Leveled Books Classroo	0.00	0.00	0.00	32.41
12/02/2021	AP_VOUCHER	01213062	25	P0000390315	LAKESHORE CURR/AA833	-	Leveled Books Classroo	0.00	0.00	-32.41	0.00
12/02/2021	AP_VOUCHER	01213062	26	P0000390315	LAKESHORE CURR/AA834	-	Leveled Books Classroo	0.00	0.00	0.00	29.37
12/02/2021	AP_VOUCHER	01213062	26	P0000390315	LAKESHORE CURR/AA834	-	Leveled Books Classroo	0.00	0.00	-29.37	0.00
12/02/2021	AP_VOUCHER	01213062	27	P0000390315	LAKESHORE CURR/LM980X	-	Lakeshore Math Counte	0.00	0.00	0.00	150.91
12/02/2021	AP_VOUCHER	01213062	27	P0000390315	LAKESHORE CURR/LM980X	-	Lakeshore Math Counte	0.00	0.00	-150.91	0.00
12/02/2021	AP_VOUCHER	01213062	22	P0000390315	LAKESHORE CURR/TT557	-	Lakeshore Nonfiction S	0.00	0.00	0.00	50.63
12/02/2021	AP_VOUCHER	01213062	22	P0000390315	LAKESHORE CURR/TT557	-	Lakeshore Nonfiction S	0.00	0.00	-50.63	0.00
12/02/2021	AP_VOUCHER	01213062	23	P0000390315	LAKESHORE CURR/RR423	-	Write Wipe Lapboard Er	0.00	0.00	0.00	30.36
12/02/2021	AP_VOUCHER	01213062	23	P0000390315	LAKESHORE CURR/RR423	-	Write Wipe Lapboard Er	0.00	0.00	-30.36	0.00
12/02/2021	AP_VOUCHER	01213062	24	P0000390315	LAKESHORE CURR/LC356	-	Word Building Magnetic	0.00	0.00	0.00	10.12
12/02/2021	AP_VOUCHER	01213062	24	P0000390315	LAKESHORE CURR/LC356	-	Word Building Magnetic	0.00	0.00	-10.12	0.00
12/02/2021	AP_VOUCHER	01213062	19	P0000390315	LAKESHORE CURR/SCT1070	-	Super Star Badges	0.00	0.00	0.00	5.56
12/02/2021	AP_VOUCHER	01213062	19	P0000390315	LAKESHORE CURR/SCT1070	-	Super Star Badges	0.00	0.00	-5.56	0.00
12/02/2021	AP_VOUCHER	01213062	20	P0000390315	LAKESHORE CURR/FK231	-	Alphabet Photo Floor P	0.00	0.00	0.00	14.17
12/02/2021	AP_VOUCHER	01213062	20	P0000390315	LAKESHORE CURR/FK231	-	Alphabet Photo Floor P	0.00	0.00	-14.17	0.00
12/02/2021	AP_VOUCHER	01213062	21	P0000390315	LAKESHORE CURR/STD63939	-	Pete the Cat<sup>@<	0.00	0.00	0.00	5.05
12/02/2021	AP_VOUCHER	01213062	21	P0000390315	LAKESHORE CURR/STD63939	-	Pete the Cat<sup>@<	0.00	0.00	-5.05	0.00
12/02/2021	AP_VOUCHER	01213062	16	P0000390315	LAKESHORE CURR/DD151	-	Magnetic Pattern Block	0.00	0.00	0.00	10.12
12/02/2021	AP_VOUCHER	01213062	16	P0000390315	LAKESHORE CURR/DD151	-	Magnetic Pattern Block	0.00	0.00	-10.12	0.00
12/02/2021	AP_VOUCHER	01213062	17	P0000390315	LAKESHORE CURR/SCT1066	-	Painted Palette Birt	0.00	0.00	0.00	5.56
12/02/2021	AP_VOUCHER	01213062	17	P0000390315	LAKESHORE CURR/SCT1066	-	Painted Palette Birt	0.00	0.00	-5.56	0.00
12/02/2021	AP_VOUCHER	01213062	18	P0000390315	LAKESHORE CURR/STE1945	-	Motivational Mini St	0.00	0.00	0.00	8.60
12/02/2021	AP_VOUCHER	01213062	18	P0000390315	LAKESHORE CURR/STE1945	-	Motivational Mini St	0.00	0.00	-8.60	0.00
12/02/2021	AP_VOUCHER	01213062	13	P0000390315	LAKESHORE CURR/LC2832	-	Peel Stick Flexible F	0.00	0.00	0.00	20.25
12/02/2021	AP_VOUCHER	01213062	13	P0000390315	LAKESHORE CURR/LC2832	-	Peel Stick Flexible F	0.00	0.00	-20.25	0.00
12/02/2021	AP_VOUCHER	01213062	14	P0000390315	LAKESHORE CURR/LL171	-	Lakeshore Washable Ink	0.00	0.00	0.00	19.23
12/02/2021	AP_VOUCHER	01213062	14	P0000390315	LAKESHORE CURR/LL171	-	Lakeshore Washable Ink	0.00	0.00	-19.23	0.00
12/02/2021	AP_VOUCHER	01213062	15	P0000390315	LAKESHORE CURR/FK400	-	Chunky Learning Puzzle	0.00	0.00	0.00	55.70
12/02/2021	AP_VOUCHER	01213062	15	P0000390315	LAKESHORE CURR/FK400	-	Chunky Learning Puzzle	0.00	0.00	-55.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 162
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/02/2021	AP_VOUCHER	01213062	10	P0000390315	LAKESHORE CURR/DD372 - Nuts About Counting				0.00		0.00	0.00	30.37
12/02/2021	AP_VOUCHER	01213062	10	P0000390315	LAKESHORE CURR/DD372 - Nuts About Counting				0.00		0.00	-30.37	0.00
12/02/2021	AP_VOUCHER	01213062	11	P0000390315	LAKESHORE CURR/LA288 - Magnetic Activity Boar				0.00		0.00	0.00	32.37
12/02/2021	AP_VOUCHER	01213062	11	P0000390315	LAKESHORE CURR/LA288 - Magnetic Activity Boar				0.00		0.00	-32.37	0.00
12/02/2021	AP_VOUCHER	01213062	12	P0000390315	LAKESHORE CURR/BD294 - Lace-A-Word Beads- Upp				0.00		0.00	0.00	25.31
12/02/2021	AP_VOUCHER	01213062	12	P0000390315	LAKESHORE CURR/BD294 - Lace-A-Word Beads- Upp				0.00		0.00	-25.31	0.00
12/02/2021	AP_VOUCHER	01213062	7	P0000390315	LAKESHORE CURR/HH695 - Pop Learn Letters Numb				0.00		0.00	0.00	30.37
12/02/2021	AP_VOUCHER	01213062	7	P0000390315	LAKESHORE CURR/HH695 - Pop Learn Letters Numb				0.00		0.00	-30.37	0.00
12/02/2021	AP_VOUCHER	01213062	8	P0000390315	LAKESHORE CURR/FG522 - Memory Match Game				0.00		0.00	-13.16	0.00
12/02/2021	AP_VOUCHER	01213062	8	P0000390315	LAKESHORE CURR/FG522 - Memory Match Game				0.00		0.00	0.00	13.16
12/02/2021	AP_VOUCHER	01213062	9	P0000390315	LAKESHORE CURR/RA802 - Dominoes				0.00		0.00	0.00	30.37
12/02/2021	AP_VOUCHER	01213062	9	P0000390315	LAKESHORE CURR/RA802 - Dominoes				0.00		0.00	-30.37	0.00
12/02/2021	AP_VOUCHER	01213062	4	P0000390315	LAKESHORE CURR/LA299 - Learn the Alphabet Dou				0.00		0.00	0.00	17.21
12/02/2021	AP_VOUCHER	01213062	4	P0000390315	LAKESHORE CURR/LA299 - Learn the Alphabet Dou				0.00		0.00	-17.21	0.00
12/02/2021	AP_VOUCHER	01213062	5	P0000390315	LAKESHORE CURR/LA499 - Feelings Emotions Doug				0.00		0.00	0.00	16.19
12/02/2021	AP_VOUCHER	01213062	5	P0000390315	LAKESHORE CURR/LA499 - Feelings Emotions Doug				0.00		0.00	-16.19	0.00
12/02/2021	AP_VOUCHER	01213062	6	P0000390315	LAKESHORE CURR/TH4530 - Pattern Blocks Design				0.00		0.00	0.00	17.21
12/02/2021	AP_VOUCHER	01213062	6	P0000390315	LAKESHORE CURR/TH4530 - Pattern Blocks Design				0.00		0.00	-17.21	0.00
12/13/2021	AP_VOUCHER	01215059	1	P0000390315	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -				0.00		0.00	0.00	50.63
12/13/2021	AP_VOUCHER	01215059	1	P0000390315	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -				0.00		0.00	-50.63	0.00
02/10/2022	REQ_PREENC	REQ480767	1		Office Solutions Business Products & Svc/176719/Un				0.00		364.78	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	1		Office Solutions Business Products & Svc/176719/Un				0.00		364.78	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	1		Office Solutions Business Products & Svc/176719/Un				0.00		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	1		Office Solutions Business Products & Svc/176719/Un				0.00		-364.78	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	2		Office Solutions Business Products & Svc/176719/Sq				0.00		681.30	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	2		Office Solutions Business Products & Svc/176719/Sq				0.00		681.30	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	13		Office Solutions Business Products & Svc/176719/Lo				0.00		263.04	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	13		Office Solutions Business Products & Svc/176719/Lo				0.00		263.04	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	13		Office Solutions Business Products & Svc/176719/Lo				0.00		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	13		Office Solutions Business Products & Svc/176719/Lo				0.00		-263.04	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	11		Office Solutions Business Products & Svc/176719/Lo				0.00		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	11		Office Solutions Business Products & Svc/176719/Lo				0.00		-145.62	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	12		Office Solutions Business Products & Svc/176719/Lo				0.00		223.68	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	12		Office Solutions Business Products & Svc/176719/Lo				0.00		223.68	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	12		Office Solutions Business Products & Svc/176719/Lo				0.00		0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	12		Office Solutions Business Products & Svc/176719/Lo				0.00		-223.68	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	10		Office Solutions Business Products & Svc/176719/Br				0.00		121.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/10/2022	REQ_PREENC	REQ480767	10		Office Solutions Business Products & Svc/176719/Br		0.00	121.70	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	10		Office Solutions Business Products & Svc/176719/Br		0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	10		Office Solutions Business Products & Svc/176719/Br		0.00	-121.70	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	11		Office Solutions Business Products & Svc/176719/Lo		0.00	145.62	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	11		Office Solutions Business Products & Svc/176719/Lo		0.00	145.62	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	8		Office Solutions Business Products & Svc/176719/Fi		0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	8		Office Solutions Business Products & Svc/176719/Fi		0.00	-187.44	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	9		Office Solutions Business Products & Svc/176719/Do		0.00	-119.34	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	9		Office Solutions Business Products & Svc/176719/Do		0.00	119.34	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	9		Office Solutions Business Products & Svc/176719/Do		0.00	119.34	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	9		Office Solutions Business Products & Svc/176719/Do		0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	7		Office Solutions Business Products & Svc/176719/Ta		0.00	110.80	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	7		Office Solutions Business Products & Svc/176719/Ta		0.00	110.80	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	7		Office Solutions Business Products & Svc/176719/Ta		0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	7		Office Solutions Business Products & Svc/176719/Ta		0.00	-110.80	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	8		Office Solutions Business Products & Svc/176719/Fi		0.00	187.44	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	8		Office Solutions Business Products & Svc/176719/Fi		0.00	187.44	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	5		Office Solutions Business Products & Svc/176719/Ti		0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	5		Office Solutions Business Products & Svc/176719/Ti		0.00	-36.24	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	6		Office Solutions Business Products & Svc/176719/Pe		0.00	17.52	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	6		Office Solutions Business Products & Svc/176719/Pe		0.00	17.52	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	6		Office Solutions Business Products & Svc/176719/Pe		0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	6		Office Solutions Business Products & Svc/176719/Pe		0.00	-17.52	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	4		Office Solutions Business Products & Svc/176719/Tr		0.00	29.88	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	4		Office Solutions Business Products & Svc/176719/Tr		0.00	29.88	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	4		Office Solutions Business Products & Svc/176719/Tr		0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	4		Office Solutions Business Products & Svc/176719/Tr		0.00	-29.88	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	5		Office Solutions Business Products & Svc/176719/Ti		0.00	36.24	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	5		Office Solutions Business Products & Svc/176719/Ti		0.00	36.24	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	2		Office Solutions Business Products & Svc/176719/Sq		0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	2		Office Solutions Business Products & Svc/176719/Sq		0.00	-681.30	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	3		Office Solutions Business Products & Svc/176719/Co		0.00	53.20	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	3		Office Solutions Business Products & Svc/176719/Co		0.00	53.20	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	3		Office Solutions Business Products & Svc/176719/Co		0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480767	3		Office Solutions Business Products & Svc/176719/Co		0.00	-53.20	0.00	0.00
02/23/2022	PO_POENC	0000394014	1	RREQ480767	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel		0.00	-364.78	0.00	0.00
02/23/2022	PO_POENC	0000394014	1	RREQ480767	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel		0.00	0.00	393.05	0.00

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

PeopleSoft GL
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 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/23/2022	PO_POENC	0000394014	1	RREQ480767	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel				0.00	0.00		393.05	0.00
02/23/2022	PO_POENC	0000394014	1	RREQ480767	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel				0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000394014	1	RREQ480767	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel				0.00	0.00		-393.05	0.00
02/23/2022	PO_POENC	0000394014	2	RREQ480767	OFFICE SOL-001/Square Deal Composition Book 3 Subj				0.00	0.00		734.10	0.00
02/23/2022	PO_POENC	0000394014	13	RREQ480767	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	0.00		283.43	0.00
02/23/2022	PO_POENC	0000394014	13	RREQ480767	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	0.00		283.43	0.00
02/23/2022	PO_POENC	0000394014	13	RREQ480767	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	0.00		-0.02	0.00
02/23/2022	PO_POENC	0000394014	13	RREQ480767	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	0.00		-283.43	0.00
02/23/2022	PO_POENC	0000394014	13	RREQ480767	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	-263.04		0.00	0.00
02/23/2022	PO_POENC	0000394014	11	RREQ480767	OFFICE SOL-001/Low-Odor Dry Erase Marker and Organ				0.00	0.00		-156.91	0.00
02/23/2022	PO_POENC	0000394014	12	RREQ480767	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	0.00		241.02	0.00
02/23/2022	PO_POENC	0000394014	12	RREQ480767	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	0.00		241.02	0.00
02/23/2022	PO_POENC	0000394014	12	RREQ480767	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000394014	12	RREQ480767	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	0.00		-241.02	0.00
02/23/2022	PO_POENC	0000394014	12	RREQ480767	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac				0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000394014	10	RREQ480767	OFFICE SOL-001/Bright White Card Stock 96 Bright 6				0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000394014	10	RREQ480767	OFFICE SOL-001/Bright White Card Stock 96 Bright 6				0.00	0.00		-131.13	0.00
02/23/2022	PO_POENC	0000394014	11	RREQ480767	OFFICE SOL-001/Low-Odor Dry Erase Marker and Organ				0.00	-145.62		0.00	0.00
02/23/2022	PO_POENC	0000394014	11	RREQ480767	OFFICE SOL-001/Low-Odor Dry Erase Marker and Organ				0.00	0.00		156.91	0.00
02/23/2022	PO_POENC	0000394014	11	RREQ480767	OFFICE SOL-001/Low-Odor Dry Erase Marker and Organ				0.00	0.00		156.91	0.00
02/23/2022	PO_POENC	0000394014	11	RREQ480767	OFFICE SOL-001/Low-Odor Dry Erase Marker and Organ				0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000394014	9	RREQ480767	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.				0.00	0.00		128.59	0.00
02/23/2022	PO_POENC	0000394014	9	RREQ480767	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.				0.00	0.00		0.00	0.00
02/23/2022	PO_POENC	0000394014	9	RREQ480767	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.				0.00	0.00		-128.59	0.00
02/23/2022	PO_POENC	0000394014	10	RREQ480767	OFFICE SOL-001/Bright White Card Stock 96 Bright 6				0.00	-121.70		0.00	0.00
02/23/2022	PO_POENC	0000394014	10	RREQ480767	OFFICE SOL-001/Bright White Card Stock 96 Bright 6				0.00	0.00		131.13	0.00
02/23/2022	PO_POENC	0000394014	10	RREQ480767	OFFICE SOL-001/Bright White Card Stock 96 Bright 6				0.00	0.00		131.13	0.00
02/23/2022	PO_POENC	0000394014	8	RREQ480767	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac				0.00	0.00		201.97	0.00
02/23/2022	PO_POENC	0000394014	8	RREQ480767	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac				0.00	0.00		201.97	0.00
02/23/2022	PO_POENC	0000394014	8	RREQ480767	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac				0.00	0.00		-201.97	0.00
02/23/2022	PO_POENC	0000394014	8	RREQ480767	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac				0.00	-187.44		0.00	0.00
02/23/2022	PO_POENC	0000394014	9	RREQ480767	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.				0.00	-119.34		0.00	0.00
02/23/2022	PO_POENC	0000394014	9	RREQ480767	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.				0.00	0.00		128.59	0.00
02/23/2022	PO_POENC	0000394014	7	RREQ480767	OFFICE SOL-001/Tank Style Highlighter Value Pack F				0.00	-110.80		0.00	0.00
02/23/2022	PO_POENC	0000394014	7	RREQ480767	OFFICE SOL-001/Tank Style Highlighter Value Pack F				0.00	0.00		119.39	0.00
02/23/2022	PO_POENC	0000394014	7	RREQ480767	OFFICE SOL-001/Tank Style Highlighter Value Pack F				0.00	0.00		119.39	0.00
02/23/2022	PO_POENC	0000394014	7	RREQ480767	OFFICE SOL-001/Tank Style Highlighter Value Pack F				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. 165
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/23/2022	PO_POENC	0000394014	7	RREQ480767	OFFICE SOL-001/Tank Style Highlighter Value Pack F		0.00		0.00
02/23/2022	PO_POENC	0000394014	8	RREQ480767	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac		0.00		0.00
02/23/2022	PO_POENC	0000394014	5	RREQ480767	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	-36.24	0.00
02/23/2022	PO_POENC	0000394014	6	RREQ480767	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		18.88
02/23/2022	PO_POENC	0000394014	6	RREQ480767	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		18.88
02/23/2022	PO_POENC	0000394014	6	RREQ480767	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
02/23/2022	PO_POENC	0000394014	6	RREQ480767	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
02/23/2022	PO_POENC	0000394014	6	RREQ480767	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		-18.88
02/23/2022	PO_POENC	0000394014	6	RREQ480767	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	-17.52	0.00
02/23/2022	PO_POENC	0000394014	4	RREQ480767	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00		-32.20
02/23/2022	PO_POENC	0000394014	4	RREQ480767	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00	-29.88	0.00
02/23/2022	PO_POENC	0000394014	5	RREQ480767	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		39.05
02/23/2022	PO_POENC	0000394014	5	RREQ480767	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		39.05
02/23/2022	PO_POENC	0000394014	5	RREQ480767	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00
02/23/2022	PO_POENC	0000394014	5	RREQ480767	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		-39.05
02/23/2022	PO_POENC	0000394014	3	RREQ480767	OFFICE SOL-001/Composition Paper 8 x 10.5 Wide/Leg		0.00		0.00
02/23/2022	PO_POENC	0000394014	3	RREQ480767	OFFICE SOL-001/Composition Paper 8 x 10.5 Wide/Leg		0.00		-57.32
02/23/2022	PO_POENC	0000394014	3	RREQ480767	OFFICE SOL-001/Composition Paper 8 x 10.5 Wide/Leg		0.00	-53.20	0.00
02/23/2022	PO_POENC	0000394014	4	RREQ480767	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00		32.20
02/23/2022	PO_POENC	0000394014	4	RREQ480767	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00		32.20
02/23/2022	PO_POENC	0000394014	4	RREQ480767	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)		0.00		0.00
02/23/2022	PO_POENC	0000394014	2	RREQ480767	OFFICE SOL-001/Square Deal Composition Book 3 Subj		0.00		734.10
02/23/2022	PO_POENC	0000394014	2	RREQ480767	OFFICE SOL-001/Square Deal Composition Book 3 Subj		0.00		0.00
02/23/2022	PO_POENC	0000394014	2	RREQ480767	OFFICE SOL-001/Square Deal Composition Book 3 Subj		0.00		-734.10
02/23/2022	PO_POENC	0000394014	2	RREQ480767	OFFICE SOL-001/Square Deal Composition Book 3 Subj		0.00	-681.30	0.00
02/23/2022	PO_POENC	0000394014	3	RREQ480767	OFFICE SOL-001/Composition Paper 8 x 10.5 Wide/Leg		0.00		57.32
02/23/2022	PO_POENC	0000394014	3	RREQ480767	OFFICE SOL-001/Composition Paper 8 x 10.5 Wide/Leg		0.00		57.32
03/10/2022	GL_BD_JRNL	0000480281	13		03/10/2022/Transfer of appropriations for 0041 Cab		2,593.00		0.00
04/14/2022	REQ_PREENC	REQ487840	4		Lakeshore Equipment Company/176719/AA165X - Toddle		0.00		130.66
04/14/2022	REQ_PREENC	REQ487840	3		Lakeshore Equipment Company/176719/PP504 - Gel-Bea		0.00		112.76
04/14/2022	REQ_PREENC	REQ487840	2		Lakeshore Equipment Company/176719/SE213 - Silly S		0.00		225.56
04/14/2022	REQ_PREENC	REQ487840	1		Lakeshore Equipment Company/176719/LA960X - Lakesh		0.00		187.06
04/19/2022	GL_BD_JRNL	0000482430	8		04/19/2022/Transfer of appropriations for 0041 Cab		7,085.00		0.00
04/20/2022	REQ_PREENC	REQ488865	1		Scholastic Inc/176719/Scholastic		0.00		3,414.54
04/21/2022	REQ_PREENC	REQ488867	1		Scholastic Inc/176719/Scholastic Magazine		0.00		616.44
04/21/2022	REQ_PREENC	REQ488627	1		Literacy Resources LLC/176719/Heggerty		0.00		1,766.07
04/22/2022	AP_VOUCHER	01234690	1	P0000394014	OFFICE SOL-001/Composition Paper 8 x 10.5 W		0.00		0.00
04/22/2022	AP_VOUCHER	01234690	1	P0000394014	OFFICE SOL-001/Composition Paper 8 x 10.5 W		0.00		-57.32

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. 166
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/22/2022	AP_VOUCHER	01234690	2	P0000394014	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00		32.20
04/22/2022	AP_VOUCHER	01234690	2	P0000394014	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00	-32.20	0.00
04/22/2022	AP_VOUCHER	01234690	3	P0000394014	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	39.05
04/22/2022	AP_VOUCHER	01234690	3	P0000394014	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	-39.05	0.00
04/22/2022	AP_VOUCHER	01234690	10	P0000394014	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	283.41
04/22/2022	AP_VOUCHER	01234690	10	P0000394014	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	-283.41	0.00
04/22/2022	AP_VOUCHER	01234690	7	P0000394014	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	0.00	128.59
04/22/2022	AP_VOUCHER	01234690	7	P0000394014	OFFICE SOL-001/Double Zipper Storage Bags 1		0.00	-128.59	0.00
04/22/2022	AP_VOUCHER	01234690	8	P0000394014	OFFICE SOL-001/Bright White Card Stock 96 Br		0.00	0.00	131.13
04/22/2022	AP_VOUCHER	01234690	8	P0000394014	OFFICE SOL-001/Bright White Card Stock 96 Br		0.00	-131.13	0.00
04/22/2022	AP_VOUCHER	01234690	9	P0000394014	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	0.00	241.02
04/22/2022	AP_VOUCHER	01234690	9	P0000394014	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00	-241.02	0.00
04/22/2022	AP_VOUCHER	01234690	4	P0000394014	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	18.88
04/22/2022	AP_VOUCHER	01234690	4	P0000394014	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	-18.88	0.00
04/22/2022	AP_VOUCHER	01234690	5	P0000394014	OFFICE SOL-001/Tank Style Highlighter Value P		0.00	0.00	119.39
04/22/2022	AP_VOUCHER	01234690	5	P0000394014	OFFICE SOL-001/Tank Style Highlighter Value P		0.00	-119.39	0.00
04/22/2022	AP_VOUCHER	01234690	6	P0000394014	OFFICE SOL-001/Fine Tip Permanent Marker Valu		0.00	0.00	201.97
04/22/2022	AP_VOUCHER	01234690	6	P0000394014	OFFICE SOL-001/Fine Tip Permanent Marker Valu		0.00	-201.97	0.00
04/22/2022	AP_VOUCHER	01234692	1	P0000394014	OFFICE SOL-001/Unruled Dry-Erase Student Boar		0.00	0.00	393.05
04/22/2022	AP_VOUCHER	01234692	1	P0000394014	OFFICE SOL-001/Unruled Dry-Erase Student Boar		0.00	-393.05	0.00
04/22/2022	AP_VOUCHER	01234692	2	P0000394014	OFFICE SOL-001/Square Deal Composition Book		0.00	0.00	734.10
04/22/2022	AP_VOUCHER	01234692	2	P0000394014	OFFICE SOL-001/Square Deal Composition Book		0.00	-734.10	0.00
04/22/2022	AP_VOUCHER	01234692	3	P0000394014	OFFICE SOL-001/Low-Odor Dry Erase Marker and		0.00	0.00	156.91
04/22/2022	AP_VOUCHER	01234692	3	P0000394014	OFFICE SOL-001/Low-Odor Dry Erase Marker and		0.00	-156.91	0.00
04/22/2022	PO_POENC	0000398266	1	RREQ488627	HEGGERTY-001/978-1-947260-20-7 - Print Curriculum:		0.00	0.00	172.38
04/22/2022	PO_POENC	0000398266	1	RREQ488627	HEGGERTY-001/978-1-947260-20-7 - Print Curriculum:		0.00	-1,766.07	0.00
04/22/2022	PO_POENC	0000398266	2	RREQ488627	HEGGERTY-001/978-1-947260-21-4 - Print Curriculum:		0.00	0.00	258.57
04/22/2022	PO_POENC	0000398266	3	RREQ488627	HEGGERTY-001/978-1-947260-38-2 - Early Pre-kinderg		0.00	0.00	91.58
04/22/2022	PO_POENC	0000398266	4	RREQ488627	HEGGERTY-001/978-1-947260-27-6 - ABC Letter Cards		0.00	0.00	188.49
04/22/2022	PO_POENC	0000398266	5	RREQ488627	HEGGERTY-001/311220 - Alphabet Chart		0.00	0.00	25.83
04/22/2022	PO_POENC	0000398266	18	RREQ488627	HEGGERTY-001/Shipping		0.00	0.00	83.51
04/22/2022	PO_POENC	0000398266	12	RREQ488627	HEGGERTY-001/978-1-947260-29-0 - Constant Blends &		0.00	0.00	80.78
04/22/2022	PO_POENC	0000398266	13	RREQ488627	HEGGERTY-001/978-1-947260-46-7 - Decodable Books:		0.00	0.00	129.27
04/22/2022	PO_POENC	0000398266	14	RREQ488627	HEGGERTY-001/930000 - On-Demand PD: Pre-K Kinderga		0.00	0.00	21.54
04/22/2022	PO_POENC	0000398266	15	RREQ488627	HEGGERTY-001/978-1-947260-34-4 - Digital Curriculu		0.00	0.00	107.73
04/22/2022	PO_POENC	0000398266	16	RREQ488627	HEGGERTY-001/978-1-947260-28-3 - Bridge the Gap: I		0.00	0.00	64.64
04/22/2022	PO_POENC	0000398266	17	RREQ488627	HEGGERTY-001/978-1-947260-39-9 - Decodable Books:		0.00	0.00	32.31
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/22/2022	PO_POENC	0000398266	6	RREQ488627	HEGGERTY-001/510121 - MyHeggerty Teacher Support:			0.00	0.00
04/22/2022	PO_POENC	0000398266	7	RREQ488627	HEGGERTY-001/510221 - MyHeggerty Teacher Support:			0.00	0.00
04/22/2022	PO_POENC	0000398266	8	RREQ488627	HEGGERTY-001/510321 - MyHeggerty Teacher Support:			0.00	0.00
04/22/2022	PO_POENC	0000398266	9	RREQ488627	HEGGERTY-001/510321 - MyHeggerty Teacher Support:			0.00	0.00
04/22/2022	PO_POENC	0000398266	10	RREQ488627	HEGGERTY-001/930000 - OnDemand PD Pre-K Kindergarten			0.00	0.00
04/22/2022	PO_POENC	0000398266	11	RREQ488627	HEGGERTY-001/978-1-947260-33-7 - Digital Curriculu			0.00	0.00
04/23/2022	PO_POENC	0000398274	1	RREQ488867	SCHOLASTIC, IN/Item#006 - My Big World			0.00	0.00
04/23/2022	PO_POENC	0000398274	1	RREQ488867	SCHOLASTIC, IN/Item#006 - My Big World			0.00	-616.44
04/23/2022	PO_POENC	0000398274	2	RREQ488867	SCHOLASTIC, IN/Item#008 - Let's Find Out			0.00	0.00
04/23/2022	PO_POENC	0000398274	3	RREQ488867	SCHOLASTIC, IN/Item #012 - Scholastic News 2			0.00	0.00
04/23/2022	PO_POENC	0000398274	4	RREQ488867	SCHOLASTIC, IN/Item #012 - Scholastic News 3			0.00	0.00
04/23/2022	PO_POENC	0000398274	5	RREQ488867	SCHOLASTIC, IN/Shipping			0.00	0.00
04/23/2022	PO_POENC	0000398272	1	RREQ488865	SCHOLASTIC, IN/Scholastic Lot Order			0.00	-3,410.59
04/23/2022	PO_POENC	0000398272	1	RREQ488865	SCHOLASTIC, IN/Scholastic Lot Order			0.00	0.00
04/23/2022	PO_POENC	0000398272	1	RREQ488865	SCHOLASTIC, IN/Scholastic Lot Order			0.00	0.00
04/23/2022	PO_POENC	0000398272	1	RREQ488865	SCHOLASTIC, IN/Scholastic Lot Order			0.00	0.00
04/23/2022	PO_POENC	0000398272	1	RREQ488865	SCHOLASTIC, IN/Scholastic Lot Order			0.00	0.00
04/29/2022	PO_POENC	0000398695	1	RREQ487840	LAKESHORE CURR/LA960X - Lakeshore Storytelling Kit			0.00	0.00
04/29/2022	PO_POENC	0000398695	1	RREQ487840	LAKESHORE CURR/LA960X - Lakeshore Storytelling Kit			0.00	0.00
04/29/2022	PO_POENC	0000398695	1	RREQ487840	LAKESHORE CURR/LA960X - Lakeshore Storytelling Kit			0.00	0.00
04/29/2022	PO_POENC	0000398695	1	RREQ487840	LAKESHORE CURR/LA960X - Lakeshore Storytelling Kit			0.00	0.00
04/29/2022	PO_POENC	0000398695	1	RREQ487840	LAKESHORE CURR/LA960X - Lakeshore Storytelling Kit			0.00	-187.06
04/29/2022	PO_POENC	0000398695	1	RREQ487840	LAKESHORE CURR/LA960X - Lakeshore Storytelling Kit			0.00	0.00
04/29/2022	PO_POENC	0000398695	2	RREQ487840	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats			0.00	0.00
04/29/2022	PO_POENC	0000398695	4	RREQ487840	LAKESHORE CURR/AA165X - Toddler Storytelling Kits			0.00	0.00
04/29/2022	PO_POENC	0000398695	4	RREQ487840	LAKESHORE CURR/AA165X - Toddler Storytelling Kits			0.00	-130.66
04/29/2022	PO_POENC	0000398695	3	RREQ487840	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S			0.00	0.00
04/29/2022	PO_POENC	0000398695	3	RREQ487840	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S			0.00	0.00
04/29/2022	PO_POENC	0000398695	3	RREQ487840	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S			0.00	-112.76
04/29/2022	PO_POENC	0000398695	4	RREQ487840	LAKESHORE CURR/AA165X - Toddler Storytelling Kits			0.00	0.00
04/29/2022	PO_POENC	0000398695	4	RREQ487840	LAKESHORE CURR/AA165X - Toddler Storytelling Kits			0.00	0.00
04/29/2022	PO_POENC	0000398695	4	RREQ487840	LAKESHORE CURR/AA165X - Toddler Storytelling Kits			0.00	0.00
04/29/2022	PO_POENC	0000398695	2	RREQ487840	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats			0.00	0.00
04/29/2022	PO_POENC	0000398695	2	RREQ487840	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats			0.00	0.00
04/29/2022	PO_POENC	0000398695	2	RREQ487840	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats			0.00	0.00
04/29/2022	PO_POENC	0000398695	2	RREQ487840	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats			0.00	-243.04
04/29/2022	PO_POENC	0000398695	2	RREQ487840	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats			0.00	0.00
04/29/2022	PO_POENC	0000398695	3	RREQ487840	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S			0.00	0.00
04/29/2022	PO_POENC	0000398695	3	RREQ487840	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S			0.00	0.00
04/29/2022	PO_POENC	0000398695	3	RREQ487840	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S			0.00	0.00

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

PeopleSoft GL
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 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/12/2022	REQ_PREENC	REQ485730	2		/Flip Chart Marker Broad Bullet Tip Assorted Colo				0.00	129.80	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	2		/Flip Chart Marker Broad Bullet Tip Assorted Colo				0.00	129.80	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	30		/Deluxe Scheduling Pocket Chart 13 Pockets 13 x 3				0.00	-128.94	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	30		/Deluxe Scheduling Pocket Chart 13 Pockets 13 x 3				0.00	-128.94	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	31		/Blank Flash Card Dispenser Boxes 2 x 3 Assorted				0.00	54.39	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	32		/Artlst Sketch Diary 60 lb Stock Blue Cover 11 x				0.00	346.50	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	26		/For Kids Scissors Blunt Tip 5" Long 1.75" Cut Le				0.00	432.60	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	27		/Large Crayons Lift Lid Box 16 Colors/Box				0.00	152.46	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	28		/Air-Dry Clay White 5 lbs				0.00	64.80	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	29		/Bookmark Combo Packs Celebrate Reading Variety #				0.00	162.89	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	30		/Deluxe Scheduling Pocket Chart 13 Pockets 13 x 3				0.00	128.94	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	30		/Deluxe Scheduling Pocket Chart 13 Pockets 13 x 3				0.00	128.94	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	20		/Bright White Card Stock 96 Bright 65lb 8.5 x 11				0.00	133.20	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	21		/Fine Tip Permanent Marker Fine Bullet Tip Black				0.00	78.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	22		/Ultra-Clean Washable Markers Fine Bullet Tip Ass				0.00	322.80	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	23		/Non-Washable Marker Broad Bullet Tip Assorted Cl				0.00	129.50	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	24		/Ultra-Clean Washable Markers Broad Bullet Tip As				0.00	322.80	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	25		/Performance Non-Stick Titanium Softgrip Scissors				0.00	197.75	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	14		/Color Cardstock 65 lb 8.5 x 11 Terrestrial Teal				0.00	45.99	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	15		/Color Cardstock 65 lb 8.5 x 11 Pulsar Pink 250/P				0.00	40.26	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	16		/Exact Index Card Stock 110 lb 8.5 x 11 Ivory 250				0.00	43.98	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	17		/Exact Index Card Stock 90 lb 8.5 x 11 Green 250/				0.00	29.79	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	18		/Exact Index Card Stock 90 lb 8.5 x 11 Blue 250/P				0.00	35.91	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	19		/Exact Index Card Stock 90 lb 8.5 x 11 Canary 250				0.00	29.79	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	11		/Low-Odor Dry-Erase Marker Broad Chisel Tip Green				0.00	117.50	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	12		/Low-Odor Dry-Erase Marker Broad Chisel Tip Red D				0.00	117.50	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	13		/Low-Odor Dry-Erase Marker Value Pack Broad Chise				0.00	377.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	13		/Low-Odor Dry-Erase Marker Value Pack Broad Chise				0.00	377.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	13		/Low-Odor Dry-Erase Marker Value Pack Broad Chise				0.00	-377.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	13		/Low-Odor Dry-Erase Marker Value Pack Broad Chise				0.00	-377.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	2		/Flip Chart Marker Broad Bullet Tip Assorted Colo				0.00	-129.80	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	2		/Flip Chart Marker Broad Bullet Tip Assorted Colo				0.00	-129.80	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	3		/Fine Tip Permanent Marker Fine Bullet Tip Assort				0.00	147.90	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	5		/Multicultural Colors Washable Marker Broad Bulle				0.00	670.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	9		/Low-Odor Dry-Erase Marker Fine Bullet Tip Assort				0.00	121.20	0.00	0.00	
05/12/2022	REQ_PREENC	REQ485730	10		/Low-Odor Dry-Erase Marker Broad Chisel Tip Assor				0.00	152.50	0.00	0.00	
05/16/2022	PO_POENC	0000399757	2	RREQ485730	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip				0.00	0.00	-139.86	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

Page No. 169
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399757	2	RREQ485730	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00		0.00
05/16/2022	PO_POENC	0000399757	2	RREQ485730	OFFICE SOL-001/Flip Chart Marker Broad Bullet Tip		0.00		139.86
05/16/2022	PO_POENC	0000399757	3	RREQ485730	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		159.36
05/16/2022	PO_POENC	0000399757	3	RREQ485730	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		159.36
05/16/2022	PO_POENC	0000399757	3	RREQ485730	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00
05/16/2022	PO_POENC	0000399757	32	RREQ485730	OFFICE SOL-001/Artlst Sketch Diary 60 lb Stock Blu		0.00		0.00
05/16/2022	PO_POENC	0000399757	32	RREQ485730	OFFICE SOL-001/Artlst Sketch Diary 60 lb Stock Blu		0.00		-373.35
05/16/2022	PO_POENC	0000399757	32	RREQ485730	OFFICE SOL-001/Artlst Sketch Diary 60 lb Stock Blu		0.00	-346.50	0.00
05/16/2022	PO_POENC	0000399757	31	RREQ485730	OFFICE SOL-001/Blank Flash Card Dispenser Boxes 2		0.00		58.61
05/16/2022	PO_POENC	0000399757	31	RREQ485730	OFFICE SOL-001/Blank Flash Card Dispenser Boxes 2		0.00		0.00
05/16/2022	PO_POENC	0000399757	31	RREQ485730	OFFICE SOL-001/Blank Flash Card Dispenser Boxes 2		0.00		-58.61
05/16/2022	PO_POENC	0000399757	31	RREQ485730	OFFICE SOL-001/Deluxe Scheduling Pocket Chart 13 P		0.00	-54.39	0.00
05/16/2022	PO_POENC	0000399757	32	RREQ485730	OFFICE SOL-001/Artlst Sketch Diary 60 lb Stock Blu		0.00		373.35
05/16/2022	PO_POENC	0000399757	32	RREQ485730	OFFICE SOL-001/Artlst Sketch Diary 60 lb Stock Blu		0.00		373.35
05/16/2022	PO_POENC	0000399757	29	RREQ485730	OFFICE SOL-001/Bookmark Combo Packs Celebrate Read		0.00		0.00
05/16/2022	PO_POENC	0000399757	29	RREQ485730	OFFICE SOL-001/Bookmark Combo Packs Celebrate Read		0.00		-175.51
05/16/2022	PO_POENC	0000399757	30	RREQ485730	OFFICE SOL-001/Deluxe Scheduling Pocket Chart 13 P		0.00		138.93
05/16/2022	PO_POENC	0000399757	30	RREQ485730	OFFICE SOL-001/Deluxe Scheduling Pocket Chart 13 P		0.00		-138.93
05/16/2022	PO_POENC	0000399757	30	RREQ485730	OFFICE SOL-001/Deluxe Scheduling Pocket Chart 13 P		0.00		0.00
05/16/2022	PO_POENC	0000399757	31	RREQ485730	OFFICE SOL-001/Blank Flash Card Dispenser Boxes 2		0.00		58.61
05/16/2022	PO_POENC	0000399757	28	RREQ485730	OFFICE SOL-001/Air-Dry Clay White 5 lbs		0.00		0.00
05/16/2022	PO_POENC	0000399757	28	RREQ485730	OFFICE SOL-001/Air-Dry Clay White 5 lbs		0.00		-69.82
05/16/2022	PO_POENC	0000399757	28	RREQ485730	OFFICE SOL-001/Air-Dry Clay White 5 lbs		0.00	-64.80	0.00
05/16/2022	PO_POENC	0000399757	29	RREQ485730	OFFICE SOL-001/Bookmark Combo Packs Celebrate Read		0.00	-162.89	0.00
05/16/2022	PO_POENC	0000399757	29	RREQ485730	OFFICE SOL-001/Bookmark Combo Packs Celebrate Read		0.00		175.51
05/16/2022	PO_POENC	0000399757	29	RREQ485730	OFFICE SOL-001/Bookmark Combo Packs Celebrate Read		0.00		175.51
05/16/2022	PO_POENC	0000399757	27	RREQ485730	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		164.28
05/16/2022	PO_POENC	0000399757	27	RREQ485730	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
05/16/2022	PO_POENC	0000399757	27	RREQ485730	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		-164.28
05/16/2022	PO_POENC	0000399757	27	RREQ485730	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
05/16/2022	PO_POENC	0000399757	28	RREQ485730	OFFICE SOL-001/Air-Dry Clay White 5 lbs		0.00	-152.46	0.00
05/16/2022	PO_POENC	0000399757	28	RREQ485730	OFFICE SOL-001/Air-Dry Clay White 5 lbs		0.00		69.82
05/16/2022	PO_POENC	0000399757	28	RREQ485730	OFFICE SOL-001/Air-Dry Clay White 5 lbs		0.00		69.82
05/16/2022	PO_POENC	0000399757	26	RREQ485730	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00		466.13
05/16/2022	PO_POENC	0000399757	26	RREQ485730	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00		466.13
05/16/2022	PO_POENC	0000399757	26	RREQ485730	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00		0.00
05/16/2022	PO_POENC	0000399757	26	RREQ485730	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00		-466.13
05/16/2022	PO_POENC	0000399757	26	RREQ485730	OFFICE SOL-001/For Kids Scissors Blunt Tip 5" Long		0.00	-432.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399757	27	RREQ485730	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00		0.00
05/16/2022	PO_POENC	0000399757	24	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	164.28
05/16/2022	PO_POENC	0000399757	25	RREQ485730	OFFICE SOL-001/Performance Non-Stick Titanium Soft		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	25	RREQ485730	OFFICE SOL-001/Performance Non-Stick Titanium Soft		0.00	-197.75	213.08
05/16/2022	PO_POENC	0000399757	25	RREQ485730	OFFICE SOL-001/Performance Non-Stick Titanium Soft		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	25	RREQ485730	OFFICE SOL-001/Performance Non-Stick Titanium Soft		0.00	0.00	213.08
05/16/2022	PO_POENC	0000399757	25	RREQ485730	OFFICE SOL-001/Performance Non-Stick Titanium Soft		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	25	RREQ485730	OFFICE SOL-001/Performance Non-Stick Titanium Soft		0.00	0.00	-213.08
05/16/2022	PO_POENC	0000399757	23	RREQ485730	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	23	RREQ485730	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	-129.50	-139.54
05/16/2022	PO_POENC	0000399757	24	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	24	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	347.82
05/16/2022	PO_POENC	0000399757	24	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	24	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	347.82
05/16/2022	PO_POENC	0000399757	24	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	-347.82
05/16/2022	PO_POENC	0000399757	24	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	-322.80	0.00
05/16/2022	PO_POENC	0000399757	22	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	0.00	347.82
05/16/2022	PO_POENC	0000399757	22	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	22	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	22	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	0.00	-347.82
05/16/2022	PO_POENC	0000399757	23	RREQ485730	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	139.54
05/16/2022	PO_POENC	0000399757	23	RREQ485730	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	139.54
05/16/2022	PO_POENC	0000399757	23	RREQ485730	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	21	RREQ485730	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	84.05
05/16/2022	PO_POENC	0000399757	21	RREQ485730	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	21	RREQ485730	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	0.00	-84.05
05/16/2022	PO_POENC	0000399757	21	RREQ485730	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-78.00	0.00
05/16/2022	PO_POENC	0000399757	22	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	-322.80	0.00
05/16/2022	PO_POENC	0000399757	22	RREQ485730	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B		0.00	0.00	347.82
05/16/2022	PO_POENC	0000399757	20	RREQ485730	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	143.52
05/16/2022	PO_POENC	0000399757	20	RREQ485730	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	143.52
05/16/2022	PO_POENC	0000399757	20	RREQ485730	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	20	RREQ485730	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	-143.52
05/16/2022	PO_POENC	0000399757	20	RREQ485730	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	21	RREQ485730	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00	-133.20	84.05
05/16/2022	PO_POENC	0000399757	18	RREQ485730	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	-35.91	0.00
05/16/2022	PO_POENC	0000399757	19	RREQ485730	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	-29.79	0.00
05/16/2022	PO_POENC	0000399757	19	RREQ485730	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	19	RREQ485730	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	-32.10
05/16/2022	PO_POENC	0000399757	19	RREQ485730	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	32.10
05/16/2022	PO_POENC	0000399757	19	RREQ485730	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	0.00	32.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2022	PO_POENC	0000399757	17	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	90 lb 8.5 x		0.00
									0.00
05/16/2022	PO_POENC	0000399757	17	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	90 lb 8.5 x		-29.79
									0.00
05/16/2022	PO_POENC	0000399757	18	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	90 lb 8.5 x		0.00
									38.69
05/16/2022	PO_POENC	0000399757	18	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	90 lb 8.5 x		0.00
									38.69
05/16/2022	PO_POENC	0000399757	18	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	90 lb 8.5 x		0.00
									0.00
05/16/2022	PO_POENC	0000399757	18	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	90 lb 8.5 x		0.00
									-38.69
05/16/2022	PO_POENC	0000399757	16	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	110 lb 8.5 x		0.00
									0.00
05/16/2022	PO_POENC	0000399757	16	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	110 lb 8.5 x		0.00
									-47.39
05/16/2022	PO_POENC	0000399757	16	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	110 lb 8.5 x		0.00
									-43.98
05/16/2022	PO_POENC	0000399757	17	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	90 lb 8.5 x		0.00
									32.10
05/16/2022	PO_POENC	0000399757	17	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	90 lb 8.5 x		0.00
									32.10
05/16/2022	PO_POENC	0000399757	17	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	90 lb 8.5 x		0.00
									0.00
05/16/2022	PO_POENC	0000399757	15	RREQ485730	OFFICE SOL-001/Color	Cardstock 65 lb 8.5 x 11 Puls			0.00
									-43.38
05/16/2022	PO_POENC	0000399757	15	RREQ485730	OFFICE SOL-001/Color	Cardstock 65 lb 8.5 x 11 Puls			0.00
									43.38
05/16/2022	PO_POENC	0000399757	15	RREQ485730	OFFICE SOL-001/Color	Cardstock 65 lb 8.5 x 11 Puls			0.00
									0.00
05/16/2022	PO_POENC	0000399757	15	RREQ485730	OFFICE SOL-001/Color	Cardstock 65 lb 8.5 x 11 Puls			0.00
									-40.26
05/16/2022	PO_POENC	0000399757	16	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	110 lb 8.5 x		0.00
									47.39
05/16/2022	PO_POENC	0000399757	16	RREQ485730	OFFICE SOL-001/Exact	Index Card Stock	110 lb 8.5 x		0.00
									47.39
05/16/2022	PO_POENC	0000399757	14	RREQ485730	OFFICE SOL-001/Color	Cardstock 65 lb 8.5 x 11 Terr			0.00
									49.55
05/16/2022	PO_POENC	0000399757	14	RREQ485730	OFFICE SOL-001/Color	Cardstock 65 lb 8.5 x 11 Terr			0.00
									49.55
05/16/2022	PO_POENC	0000399757	14	RREQ485730	OFFICE SOL-001/Color	Cardstock 65 lb 8.5 x 11 Terr			0.00
									0.00
05/16/2022	PO_POENC	0000399757	14	RREQ485730	OFFICE SOL-001/Color	Cardstock 65 lb 8.5 x 11 Terr			0.00
									-49.55
05/16/2022	PO_POENC	0000399757	14	RREQ485730	OFFICE SOL-001/Color	Cardstock 65 lb 8.5 x 11 Terr			0.00
									-45.99
05/16/2022	PO_POENC	0000399757	15	RREQ485730	OFFICE SOL-001/Color	Cardstock 65 lb 8.5 x 11 Puls			0.00
									43.38
05/16/2022	PO_POENC	0000399757	12	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Broad Chi			0.00
									126.61
05/16/2022	PO_POENC	0000399757	12	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Broad Chi			0.00
									0.00
05/16/2022	PO_POENC	0000399757	12	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Broad Chi			0.00
									-126.61
05/16/2022	PO_POENC	0000399757	13	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Value Pac			0.00
									0.00
05/16/2022	PO_POENC	0000399757	13	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Value Pac			0.00
									406.22
05/16/2022	PO_POENC	0000399757	13	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Value Pac			0.00
									-406.22
05/16/2022	PO_POENC	0000399757	11	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Broad Chi			0.00
									126.61
05/16/2022	PO_POENC	0000399757	11	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Broad Chi			0.00
									0.00
05/16/2022	PO_POENC	0000399757	11	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Broad Chi			0.00
									-126.61
05/16/2022	PO_POENC	0000399757	11	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Broad Chi			0.00
									-117.50
05/16/2022	PO_POENC	0000399757	12	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Broad Chi			0.00
									-117.50
05/16/2022	PO_POENC	0000399757	12	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Broad Chi			0.00
									0.00
05/16/2022	PO_POENC	0000399757	10	RREQ485730	OFFICE SOL-001/Low-Odor	Dry-Erase Marker Broad Chi			0.00
									164.32

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. 172
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/16/2022	PO_POENC	0000399757	10	RREQ485730	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	164.32	0.00
05/16/2022	PO_POENC	0000399757	10	RREQ485730	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	10	RREQ485730	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	-164.32	0.00
05/16/2022	PO_POENC	0000399757	10	RREQ485730	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	-152.50	0.00	0.00
05/16/2022	PO_POENC	0000399757	11	RREQ485730	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Broad Chi	0.00	0.00	126.61	0.00
05/16/2022	PO_POENC	0000399757	5	RREQ485730	OFFICE SOL-001/Multicultural Colors Washable Marke		0.00	-670.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	9	RREQ485730	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Fine Bull	0.00	0.00	130.59	0.00
05/16/2022	PO_POENC	0000399757	9	RREQ485730	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Fine Bull	0.00	0.00	130.59	0.00
05/16/2022	PO_POENC	0000399757	9	RREQ485730	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Fine Bull	0.00	0.00	0.00	0.00
05/16/2022	PO_POENC	0000399757	9	RREQ485730	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Fine Bull	0.00	0.00	-130.59	0.00
05/16/2022	PO_POENC	0000399757	9	RREQ485730	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Fine Bull	0.00	-121.20	0.00	0.00
05/16/2022	PO_POENC	0000399757	3	RREQ485730	OFFICE SOL-001/Fine Tip Permanent Marker	Fine Bull	0.00	0.00	-159.36	0.00
05/16/2022	PO_POENC	0000399757	3	RREQ485730	OFFICE SOL-001/Fine Tip Permanent Marker	Fine Bull	0.00	-147.90	0.00	0.00
05/16/2022	PO_POENC	0000399757	5	RREQ485730	OFFICE SOL-001/Multicultural Colors Washable Marke		0.00	0.00	721.93	0.00
05/16/2022	PO_POENC	0000399757	5	RREQ485730	OFFICE SOL-001/Multicultural Colors Washable Marke		0.00	0.00	721.93	0.00
05/16/2022	PO_POENC	0000399757	5	RREQ485730	OFFICE SOL-001/Multicultural Colors Washable Marke		0.00	0.00	-0.02	0.00
05/16/2022	PO_POENC	0000399757	5	RREQ485730	OFFICE SOL-001/Multicultural Colors Washable Marke		0.00	0.00	-721.93	0.00
05/17/2022	AP_VOUCHER	01239699	3	P0000399757	OFFICE SOL-001/Fine Tip Permanent Marker	Fin	0.00	0.00	0.00	159.36
05/17/2022	AP_VOUCHER	01239699	3	P0000399757	OFFICE SOL-001/Fine Tip Permanent Marker	Fin	0.00	0.00	-159.36	0.00
05/17/2022	AP_VOUCHER	01239699	5	P0000399757	OFFICE SOL-001/Multicultural Colors Washable		0.00	0.00	0.00	721.91
05/17/2022	AP_VOUCHER	01239699	5	P0000399757	OFFICE SOL-001/Multicultural Colors Washable		0.00	0.00	-721.91	0.00
05/17/2022	AP_VOUCHER	01239699	9	P0000399757	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Fin	0.00	0.00	0.00	130.59
05/17/2022	AP_VOUCHER	01239699	9	P0000399757	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Fin	0.00	0.00	-130.59	0.00
05/17/2022	AP_VOUCHER	01239699	31	P0000399757	OFFICE SOL-001/Blank Flash Card Dispenser	Box	0.00	0.00	0.00	58.61
05/17/2022	AP_VOUCHER	01239699	31	P0000399757	OFFICE SOL-001/Blank Flash Card Dispenser	Box	0.00	0.00	-58.61	0.00
05/17/2022	AP_VOUCHER	01239699	32	P0000399757	OFFICE SOL-001/Artist Sketch Diary 60 lb Sto		0.00	0.00	0.00	373.35
05/17/2022	AP_VOUCHER	01239699	32	P0000399757	OFFICE SOL-001/Artist Sketch Diary 60 lb Sto		0.00	0.00	-373.35	0.00
05/17/2022	AP_VOUCHER	01239699	26	P0000399757	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00	0.00	0.00	466.13
05/17/2022	AP_VOUCHER	01239699	26	P0000399757	OFFICE SOL-001/For Kids Scissors Blunt Tip		0.00	0.00	-466.13	0.00
05/17/2022	AP_VOUCHER	01239699	27	P0000399757	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	0.00	164.28
05/17/2022	AP_VOUCHER	01239699	27	P0000399757	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-164.28	0.00
05/17/2022	AP_VOUCHER	01239699	29	P0000399757	OFFICE SOL-001/Bookmark Combo Packs Celebrat		0.00	0.00	0.00	175.51
05/17/2022	AP_VOUCHER	01239699	29	P0000399757	OFFICE SOL-001/Bookmark Combo Packs Celebrat		0.00	0.00	-175.51	0.00
05/17/2022	AP_VOUCHER	01239699	22	P0000399757	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	0.00	347.82
05/17/2022	AP_VOUCHER	01239699	22	P0000399757	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-347.82	0.00
05/17/2022	AP_VOUCHER	01239699	24	P0000399757	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	0.00	347.82
05/17/2022	AP_VOUCHER	01239699	24	P0000399757	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	-347.82	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/17/2022	AP_VOUCHER	01239699	25	P0000399757	OFFICE SOL-001/Performance Non-Stick Titanium		0.00		213.08
05/17/2022	AP_VOUCHER	01239699	25	P0000399757	OFFICE SOL-001/Performance Non-Stick Titanium		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239699	17	P0000399757	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	0.00	32.10
05/17/2022	AP_VOUCHER	01239699	17	P0000399757	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239699	20	P0000399757	OFFICE SOL-001/Bright White Card Stock 96 Br		0.00	0.00	143.52
05/17/2022	AP_VOUCHER	01239699	20	P0000399757	OFFICE SOL-001/Bright White Card Stock 96 Br		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239699	21	P0000399757	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	84.05
05/17/2022	AP_VOUCHER	01239699	21	P0000399757	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239699	14	P0000399757	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	49.55
05/17/2022	AP_VOUCHER	01239699	14	P0000399757	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239699	15	P0000399757	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	43.38
05/17/2022	AP_VOUCHER	01239699	15	P0000399757	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239699	16	P0000399757	OFFICE SOL-001/Exact Index Card Stock 110 lb		0.00	0.00	47.39
05/17/2022	AP_VOUCHER	01239699	16	P0000399757	OFFICE SOL-001/Exact Index Card Stock 110 lb		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239699	10	P0000399757	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	164.32
05/17/2022	AP_VOUCHER	01239699	10	P0000399757	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239699	11	P0000399757	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	126.61
05/17/2022	AP_VOUCHER	01239699	11	P0000399757	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239699	12	P0000399757	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	126.61
05/17/2022	AP_VOUCHER	01239699	12	P0000399757	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240539	18	P0000399757	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	0.00	38.69
05/19/2022	AP_VOUCHER	01240539	18	P0000399757	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240539	23	P0000399757	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	139.54
05/19/2022	AP_VOUCHER	01240539	23	P0000399757	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240539	28	P0000399757	OFFICE SOL-001/Air-Dry Clay White 5 lbs		0.00	0.00	69.82
05/19/2022	AP_VOUCHER	01240539	28	P0000399757	OFFICE SOL-001/Air-Dry Clay White 5 lbs		0.00	0.00	0.00
05/27/2022	AP_VOUCHER	01242342	1	P0000398274	SCHOLASTIC, IN/Item#006 - My Big World		0.00	0.00	132.00
05/27/2022	AP_VOUCHER	01242342	1	P0000398274	SCHOLASTIC, IN/Item#006 - My Big World		0.00	0.00	0.00
05/27/2022	AP_VOUCHER	01242342	2	P0000398274	SCHOLASTIC, IN/Item#008 - Let's Find Out		0.00	0.00	124.80
05/27/2022	AP_VOUCHER	01242342	2	P0000398274	SCHOLASTIC, IN/Item#008 - Let's Find Out		0.00	0.00	0.00
05/27/2022	AP_VOUCHER	01242342	3	P0000398274	SCHOLASTIC, IN/Item #012 - Scholastic News 2		0.00	0.00	124.80
05/27/2022	AP_VOUCHER	01242342	3	P0000398274	SCHOLASTIC, IN/Item #012 - Scholastic News 2		0.00	0.00	0.00
05/27/2022	AP_VOUCHER	01242342	4	P0000398274	SCHOLASTIC, IN/Item #012 - Scholastic News 3		0.00	0.00	124.80
05/27/2022	AP_VOUCHER	01242342	4	P0000398274	SCHOLASTIC, IN/Item #012 - Scholastic News 3		0.00	0.00	0.00
05/27/2022	AP_VOUCHER	01242342	5	P0000398274	SCHOLASTIC, IN/Shipping		0.00	0.00	50.64
05/27/2022	AP_VOUCHER	01242342	5	P0000398274	SCHOLASTIC, IN/Shipping		0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242613	1	P0000398695	LAKESHORE CURR/LA960X - Lakeshore Storytelling		0.00	0.00	201.56
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. 174
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/30/2022	AP_VOUCHER	01242613	1	P0000398695	LAKESHORE CURR/LA960X - Lakeshore Storytelling		0.00		0.00			
05/30/2022	AP_VOUCHER	01242613	2	P0000398695	LAKESHORE CURR/SE213 - Silly Shapes Sensory M		0.00	0.00	243.03			
05/30/2022	AP_VOUCHER	01242613	2	P0000398695	LAKESHORE CURR/SE213 - Silly Shapes Sensory M		0.00	0.00	-243.03			
05/30/2022	AP_VOUCHER	01242613	3	P0000398695	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape		0.00	0.00	121.50			
05/30/2022	AP_VOUCHER	01242613	3	P0000398695	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape		0.00	0.00	-121.50			
05/30/2022	AP_VOUCHER	01242613	4	P0000398695	LAKESHORE CURR/AA165X - Toddler Storytelling		0.00	0.00	140.79			
05/30/2022	AP_VOUCHER	01242613	4	P0000398695	LAKESHORE CURR/AA165X - Toddler Storytelling		0.00	0.00	-140.79			
06/09/2022	AP_VOUCHER	01244606	19	P0000399757	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	0.00	32.10			
06/09/2022	AP_VOUCHER	01244606	19	P0000399757	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	0.00	-32.10			
06/09/2022	GL_BD_JRNL	0000486333	6		06/09/2022/Transfer of appropriations for 0041 Ca		794.00	0.00	0.00			
06/22/2022	AP_VOUCHER	01246798	1	P0000398272	SCHOLASTIC, IN/Scholastic Lot Order		0.00	0.00	3,410.59			
06/22/2022	AP_VOUCHER	01246798	1	P0000398272	SCHOLASTIC, IN/Scholastic Lot Order		0.00	0.00	-3,410.59			
07/06/2022	PO_RAEXP	RCV583826	1	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	159.98			
07/06/2022	PO_RAEXP	RCV583826	1	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	12.40			
07/06/2022	PO_RAEXP	RCV583826	2	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	239.97			
07/06/2022	PO_RAEXP	RCV583826	2	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	18.60			
07/06/2022	PO_RAEXP	RCV583826	3	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	84.99			
07/06/2022	PO_RAEXP	RCV583826	3	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	6.59			
07/06/2022	PO_RAEXP	RCV583826	4	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	174.93			
07/06/2022	PO_RAEXP	RCV583826	4	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	13.56			
07/06/2022	PO_RAEXP	RCV583826	5	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	23.97			
07/06/2022	PO_RAEXP	RCV583826	5	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	1.86			
07/06/2022	PO_RAEXP	RCV583826	6	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	74.97			
07/06/2022	PO_RAEXP	RCV583826	6	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	5.81			
07/06/2022	PO_RAEXP	RCV583826	7	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	119.97			
07/06/2022	PO_RAEXP	RCV583826	7	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	9.30			
07/06/2022	PO_RAEXP	RCV583826	8	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	59.99			
07/06/2022	PO_RAEXP	RCV583826	8	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	4.65			
07/06/2022	PO_RAEXP	RCV583826	9	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	29.99			
07/06/2022	PO_RAEXP	RCV583826	9	P0000398266	OPR-146244 HEGGERTY-001		0.00	0.00	2.32			
Number of Transactions 1,584						Totals	357.53	16,944.00	3.95	1,902.97	14,679.55	
Number of Transactions 1,584						Account	Totals 4000s	357.53	16,944.00	3.95	1,902.97	14,679.55

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. 175
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041	30100	00		5209	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5209 - Conference Local														
03/10/2022	GL_BD_JRNL	0000480281	15		03/10/2022/Transfer of appropriations for 0041 Cab				2,000.00		0.00	0.00	0.00	
04/06/2022	EX_TRVAUTH	0000040335	1		E161432 CONFRNC				0.00		0.00	400.00	0.00	
04/06/2022	EX_TRVAUTH	0000040335	1		E161432 CONFRNC				0.00		0.00	-400.00	0.00	
04/06/2022	EX_TRVAUTH	0000040335	1		E161432 CONFRNC				0.00		0.00	400.00	0.00	
04/06/2022	EX_TRVAUTH	0000040335	1		E161432 CONFRNC				0.00		0.00	-400.00	0.00	
04/06/2022	EX_TRVAUTH	0000040336	1		E176719 CONFRNC				0.00		0.00	400.00	0.00	
04/06/2022	EX_TRVAUTH	0000040336	1		E176719 CONFRNC				0.00		0.00	400.00	0.00	
04/06/2022	EX_TRVAUTH	0000040336	1		E176719 CONFRNC				0.00		0.00	-400.00	0.00	
04/06/2022	EX_TRVAUTH	0000040336	1		E176719 CONFRNC				0.00		0.00	-400.00	0.00	
04/07/2022	EX_TRVAUTH	0000040340	1		E125398 CONFRNC				0.00		0.00	400.00	0.00	
04/07/2022	EX_TRVAUTH	0000040340	1		E125398 CONFRNC				0.00		0.00	400.00	0.00	
04/07/2022	EX_TRVAUTH	0000040340	1		E125398 CONFRNC				0.00		0.00	-400.00	0.00	
04/07/2022	EX_TRVAUTH	0000040340	1		E125398 CONFRNC				0.00		0.00	-400.00	0.00	
06/09/2022	GL_BD_JRNL	0000486333	7		06/09/2022/Transfer of appropriations for 0041 Ca				-660.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	1,340.00	1,340.00	0.00	0.00	0.00
0041	30100	00		5735	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip														
03/10/2022	GL_BD_JRNL	0000480281	16		03/10/2022/Transfer of appropriations for 0041 Cab				1,750.00		0.00	0.00	0.00	
04/19/2022	GL_BD_JRNL	0000482430	3		04/19/2022/Transfer of appropriations for 0041 Cab				-830.00		0.00	0.00	0.00	
06/09/2022	GL_BD_JRNL	0000486333	8		06/09/2022/Transfer of appropriations for 0041 Ca				-230.00		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	FTR0486421	113	48682	05/31/2022/Field Trips: May 2022/CAB-Barnes and No				0.00		0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	114	48691	05/31/2022/Field Trips: May 2022/CAB-San DiegoZoo				0.00		0.00	0.00	230.00	
Number of Transactions 5									Totals	0.00	690.00	0.00	0.00	690.00
0041	30100	00		5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License														
03/10/2022	GL_BD_JRNL	0000480281	14		03/10/2022/Transfer of appropriations for 0041 Cab				6,004.00		0.00	0.00	0.00	
03/15/2022	REQ_PREENC	REQ483581	1		Learning A-Z/176719/Learning A-Z (Raz-kids.com an				0.00		2,918.70	0.00	0.00	
03/25/2022	PO_POENC	0000396020	1	RREQ483581	LEARNING A-002/Learning A-Z (Raz-kids.com and Hea				0.00		-2,918.70	0.00	0.00	
03/25/2022	PO_POENC	0000396020	1	RREQ483581	LEARNING A-002/Learning A-Z (Raz-kids.com and Hea				0.00		0.00	2,918.70	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. 176
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	5841	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
03/25/2022	PO_POENC	0000396020	1	RREQ483581	LEARNING A-002/Learning A-Z (Raz-kids.com and Hea		0.00		0.00				
03/25/2022	PO_POENC	0000396020	1	RREQ483581	LEARNING A-002/Learning A-Z (Raz-kids.com and Hea		0.00		2,918.70				
03/25/2022	PO_POENC	0000396020	1	RREQ483581	LEARNING A-002/Learning A-Z (Raz-kids.com and Hea		0.00		-2,918.70				
04/05/2022	REQ_PREENC	REQ485290	1		Literacy Resources LLC/176719/Heggerty		0.00	719.81	0.00				
04/15/2022	PO_POENC	0000397560	1	RREQ485290	HEGGERTY-001/MyHeggerty Teacher Support: Early Pre		0.00	0.00	39.99				
04/15/2022	PO_POENC	0000397560	1	RREQ485290	HEGGERTY-001/MyHeggerty Teacher Support: Early Pre		0.00	-719.81	0.00				
04/15/2022	PO_POENC	0000397560	2	RREQ485290	HEGGERTY-001/MyHeggerty Teacher Support: Pre-Kinde		0.00	0.00	159.96				
04/15/2022	PO_POENC	0000397560	3	RREQ485290	HEGGERTY-001/myHeggerty Teacher-Support: Kindergar		0.00	0.00	119.97				
04/15/2022	PO_POENC	0000397560	4	RREQ485290	HEGGERTY-001/On-Demand PD: Pre-K-Kindergarten & Pr		0.00	0.00	99.95				
04/15/2022	PO_POENC	0000397560	5	RREQ485290	HEGGERTY-001/Digital Curriculum: Pre Kindergarten		0.00	0.00	199.96				
04/15/2022	PO_POENC	0000397560	6	RREQ485290	HEGGERTY-001/Digital Curriculum:-Kindergarten (Eng		0.00	0.00	99.98				
04/19/2022	GL_BD_JRNL	0000482430	4		04/19/2022/Transfer of appropriations for 0041 Cab		-2,365.00	0.00	0.00				
04/28/2022	AP_VOUCHER	01236022	1	P0000396020	LEARNING A-002/Learning A-Z (Raz-kids.com an		0.00	0.00	-2,918.70				
04/28/2022	AP_VOUCHER	01236022	1	P0000396020	LEARNING A-002/Learning A-Z (Raz-kids.com an		0.00	0.00	0.00				
07/06/2022	PO_RAEXP	RCV586160	1	P0000397560	OPR-119389 HEGGERTY-001		0.00	0.00	0.00				
07/06/2022	PO_RAEXP	RCV586160	2	P0000397560	OPR-119389 HEGGERTY-001		0.00	0.00	0.00				
07/06/2022	PO_RAEXP	RCV586160	3	P0000397560	OPR-119389 HEGGERTY-001		0.00	0.00	0.00				
07/06/2022	PO_RAEXP	RCV586160	4	P0000397560	OPR-119389 HEGGERTY-001		0.00	0.00	0.00				
07/06/2022	PO_RAEXP	RCV586160	5	P0000397560	OPR-119389 HEGGERTY-001		0.00	0.00	0.00				
07/06/2022	PO_RAEXP	RCV586160	6	P0000397560	OPR-119389 HEGGERTY-001		0.00	0.00	0.00				
Number of Transactions 24							Totals	-719.32	3,639.00	0.00	719.81	3,638.51	
Number of Transactions 43							Account	Totals 5000s	620.68	5,669.00	0.00	719.81	4,328.51
Number of Transactions 1,792							Resource	Totals 30100	1,863.14	36,012.00	3.95	2,622.78	31,522.13
0041	30103	00	2281	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	316		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00				
04/19/2022	GL_BD_JRNL	0000482430	5		04/19/2022/Transfer of appropriations for 0041 Cab		-200.00	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. 177
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	30103	00	2281	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0041	30103	00	3202	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	4883		07/01/2021/Load 2021-22 Board-Approved Original Bu					46.00	0.00	0.00	0.00		
04/19/2022	GL_BD_JRNL	0000482430	6		04/19/2022/Transfer of appropriations for 0041 Cab					-66.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	-20.00	-20.00	0.00	0.00	0.00	
0041	30103	00	3302	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	4884		07/01/2021/Load 2021-22 Board-Approved Original Bu					15.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00	
0041	30103	00	3602	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	4885		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
0041	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	30103	00	4301	2495	0000 01000 0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/19/2022	GL_BD_JRNL	0000482430	9		04/19/2022/Transfer of appropriations for 0041 Cab		266.00	0.00	0.00	
06/09/2022	GL_BD_JRNL	0000486333	9		06/09/2022/Transfer of appropriations for 0041 Ca		236.00	0.00	0.00	
06/30/2022	GL_BD_JRNL	0000487638	57		06/30/2022/Transfer of appropriations for High Lev		6.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	2145	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	188.47	
Number of Transactions 4						Totals	319.53	508.00	0.00	188.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	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	249		07/01/2021/Load 2022 Preliminary 25% Budget for ac		115.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	225		07/01/2021/Remove 2022 Preliminary 25% Budget for		-115.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	249		07/01/2021/Load 2021-22 Board-Approved Original Bu		459.00	0.00	0.00	
06/09/2022	GL_BD_JRNL	0000486333	10		06/09/2022/Transfer of appropriations for 0041 Ca		-385.00	0.00	0.00	
Number of Transactions 4						Totals	74.00	74.00	0.00	0.00

Number of Transactions 8 Account Totals 4000s 393.53 582.00 0.00 0.00 188.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	30103	00	5841	2495	1110	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 5841 - Software License								

06/09/2022	GL_BD_JRNL	0000486333	11		06/09/2022/Transfer of appropriations for 0041 Ca		149.00	0.00	0.00	
Number of Transactions 1						Totals	149.00	149.00	0.00	0.00

Number of Transactions 1 Account Totals 5000s 149.00 149.00 0.00 0.00 0.00

Number of Transactions 15 Resource Totals 30103 542.53 731.00 0.00 0.00 188.47

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

PeopleSoft GL
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 20:02:03

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>		
0041	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	429		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,470.00		0.00	0.00
03/10/2022	GL_BD_JRNL	0000480281	7		03/10/2022/Transfer of appropriations for 0041 Cab		-3,686.00		0.00	0.00
04/19/2022	GL_BD_JRNL	0000482430	7		04/19/2022/Transfer of appropriations for 0041 Cab		-3,784.00		0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 1000s	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>		
0041	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	4886		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,189.00		0.00	0.00
03/10/2022	GL_BD_JRNL	0000480281	11		03/10/2022/Transfer of appropriations for 0041 Cab		-1,189.00		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>		
0041	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	4887		07/01/2021/Load 2021-22 Board-Approved Original Bu		108.00		0.00	0.00
03/10/2022	GL_BD_JRNL	0000480281	10		03/10/2022/Transfer of appropriations for 0041 Cab		-108.00		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>		
0041	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	4888		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00	0.00
03/10/2022	GL_BD_JRNL	0000480281	9		03/10/2022/Transfer of appropriations for 0041 Cab		-4.00		0.00	0.00
Number of Transactions 2							Totals	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. 180
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	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	4889		07/01/2021/Load 2021-22 Board-Approved Original Bu	179.00	0.00	0.00	0.00		
03/10/2022	GL_BD_JRNL	0000480281	8		03/10/2022/Transfer of appropriations for 0041 Cab	-179.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00	0.00
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
07/07/2021	PO_RAEXP	RCV550703	1	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-24.42		
07/07/2021	PO_RAEXP	RCV550703	1	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-1.89		
07/07/2021	PO_RAEXP	RCV550703	2	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-140.06		
07/07/2021	PO_RAEXP	RCV550703	2	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-10.85		
07/07/2021	PO_RAEXP	RCV550703	3	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-149.46		
07/07/2021	PO_RAEXP	RCV550703	3	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-11.58		
07/07/2021	PO_RAEXP	RCV550703	4	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-43.23		
07/07/2021	PO_RAEXP	RCV550703	4	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-3.35		
07/07/2021	PO_RAEXP	RCV550703	5	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-36.65		
07/07/2021	PO_RAEXP	RCV550703	5	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-2.84		
07/07/2021	PO_RAEXP	RCV550703	6	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-9.39		
07/07/2021	PO_RAEXP	RCV550703	6	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-0.73		
07/07/2021	PO_RAEXP	RCV550703	7	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-7.51		
07/07/2021	PO_RAEXP	RCV550703	7	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-0.58		
07/07/2021	PO_RAEXP	RCV550703	8	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-108.10		
07/07/2021	PO_RAEXP	RCV550703	8	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-8.38		
07/07/2021	PO_RAEXP	RCV550703	9	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-28.19		
07/07/2021	PO_RAEXP	RCV550703	9	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-2.18		
07/07/2021	PO_RAEXP	RCV550703	10	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-108.10		
07/07/2021	PO_RAEXP	RCV550703	10	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-8.38		
07/07/2021	PO_RAEXP	RCV550703	11	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-28.19		
07/07/2021	PO_RAEXP	RCV550703	11	P0000383060	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-2.18		
07/07/2021	PO_RAEXP	RCV550745	1	P0000383068	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-15.97		
07/07/2021	PO_RAEXP	RCV550745	1	P0000383068	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-1.24		
07/07/2021	PO_RAEXP	RCV550745	2	P0000383068	OPR-160311 LAKESHORE CURR	0.00	0.00	0.00	-46.99		

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_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. 181
Run Date 07/17/2022
Run Time 20:02:03

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	2	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550745	3	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	3	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550745	4	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	4	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	5	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	5	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	6	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	6	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	7	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	7	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	8	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	8	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	9	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	9	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	10	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-145.70
07/07/2021	PO_RAEXP	RCV550745	10	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.29
07/07/2021	PO_RAEXP	RCV550745	11	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV550745	11	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550745	12	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.53
07/07/2021	PO_RAEXP	RCV550745	12	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.61
07/07/2021	PO_RAEXP	RCV550745	13	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	13	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550745	14	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	14	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	15	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-122.19
07/07/2021	PO_RAEXP	RCV550745	15	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.47
07/07/2021	PO_RAEXP	RCV550745	16	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	16	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	17	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	17	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	18	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	18	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	19	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-17.85
07/07/2021	PO_RAEXP	RCV550745	19	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.38
07/07/2021	PO_RAEXP	RCV550745	20	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	20	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
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_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. 182
Run Date 07/17/2022
Run Time 20:02:03

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	21	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV550745	21	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV550745	22	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	22	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	23	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	23	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	24	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	24	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	25	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	25	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	26	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	26	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	27	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV550745	27	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550745	28	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-34.77
07/07/2021	PO_RAEXP	RCV550745	28	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.69
07/07/2021	PO_RAEXP	RCV550745	29	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	29	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	30	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV550745	30	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550745	31	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV550745	31	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550745	32	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550745	32	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550745	33	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550745	33	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550745	34	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550745	34	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550745	35	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550745	35	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550745	36	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550745	36	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550745	37	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV550745	37	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV550745	38	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV550745	38	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550745	39	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-38.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 07/17/2022
Run Time 20:02:03

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	39	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.95
07/07/2021	PO_RAEXP	RCV550745	40	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-17.85
07/07/2021	PO_RAEXP	RCV550745	40	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.38
07/07/2021	PO_RAEXP	RCV550745	41	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	41	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	42	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-98.70
07/07/2021	PO_RAEXP	RCV550745	42	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-7.65
07/07/2021	PO_RAEXP	RCV550745	43	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-86.01
07/07/2021	PO_RAEXP	RCV550745	43	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.67
07/07/2021	PO_RAEXP	RCV550745	44	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	44	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV551218	1	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV551218	1	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV551218	2	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV551218	2	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV551259	1	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-140.06
07/07/2021	PO_RAEXP	RCV551259	1	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-10.85
07/07/2021	PO_RAEXP	RCV551259	2	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-15.02
07/07/2021	PO_RAEXP	RCV551259	2	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV551992	1	P0000383068	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV551992	1	P0000383068	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV554201	1	P0000383068	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-102.46
07/07/2021	PO_RAEXP	RCV554201	1	P0000383068	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-7.94
07/07/2021	PO_RAEXP	RCV550703	1	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-24.42
07/07/2021	PO_RAEXP	RCV550703	1	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV550703	2	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-140.06
07/07/2021	PO_RAEXP	RCV550703	2	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-10.85
07/07/2021	PO_RAEXP	RCV550703	3	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-149.46
07/07/2021	PO_RAEXP	RCV550703	3	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.58
07/07/2021	PO_RAEXP	RCV550703	4	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-43.23
07/07/2021	PO_RAEXP	RCV550703	4	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.35
07/07/2021	PO_RAEXP	RCV550703	5	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-36.65
07/07/2021	PO_RAEXP	RCV550703	5	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.84
07/07/2021	PO_RAEXP	RCV550703	6	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.39
07/07/2021	PO_RAEXP	RCV550703	6	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.73
07/07/2021	PO_RAEXP	RCV550703	7	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-7.51
07/07/2021	PO_RAEXP	RCV550703	7	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 184
Run Date 07/17/2022
Run Time 20:02:03

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550703	8	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-108.10
07/07/2021	PO_RAEXP	RCV550703	8	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.38
07/07/2021	PO_RAEXP	RCV550703	9	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550703	9	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550703	10	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-108.10
07/07/2021	PO_RAEXP	RCV550703	10	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-8.38
07/07/2021	PO_RAEXP	RCV550703	11	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550703	11	P0000383060	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550745	1	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	1	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	2	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	2	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550745	3	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	3	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550745	4	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	4	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	5	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	5	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	6	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	6	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	7	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	7	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	8	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	8	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	9	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	9	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	10	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-145.70
07/07/2021	PO_RAEXP	RCV550745	10	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.29
07/07/2021	PO_RAEXP	RCV550745	11	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV550745	11	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550745	12	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.53
07/07/2021	PO_RAEXP	RCV550745	12	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.61
07/07/2021	PO_RAEXP	RCV550745	13	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	13	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550745	14	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	14	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	15	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-122.19

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_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. 185
Run Date 07/17/2022
Run Time 20:02:03

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	15	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-9.47
07/07/2021	PO_RAEXP	RCV550745	16	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	16	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	17	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	17	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	18	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	18	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	19	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-17.85
07/07/2021	PO_RAEXP	RCV550745	19	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.38
07/07/2021	PO_RAEXP	RCV550745	20	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	20	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	21	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV550745	21	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV550745	22	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	22	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	23	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	23	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	24	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	24	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	25	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	25	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	26	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550745	26	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550745	27	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV550745	27	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550745	28	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-34.77
07/07/2021	PO_RAEXP	RCV550745	28	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.69
07/07/2021	PO_RAEXP	RCV550745	29	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2021	PO_RAEXP	RCV550745	29	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2021	PO_RAEXP	RCV550745	30	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV550745	30	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550745	31	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV550745	31	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV550745	32	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550745	32	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550745	33	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550745	33	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 20:02:03

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550745	34	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-11.27
07/07/2021	PO_RAEXP	RCV550745	34	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2021	PO_RAEXP	RCV550745	35	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550745	35	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550745	36	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550745	36	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550745	37	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-20.67
07/07/2021	PO_RAEXP	RCV550745	37	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2021	PO_RAEXP	RCV550745	38	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV550745	38	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550745	39	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-38.07
07/07/2021	PO_RAEXP	RCV550745	39	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-2.95
07/07/2021	PO_RAEXP	RCV550745	40	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-17.85
07/07/2021	PO_RAEXP	RCV550745	40	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.38
07/07/2021	PO_RAEXP	RCV550745	41	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550745	41	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550745	42	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-98.70
07/07/2021	PO_RAEXP	RCV550745	42	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-7.65
07/07/2021	PO_RAEXP	RCV550745	43	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-86.01
07/07/2021	PO_RAEXP	RCV550745	43	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-6.67
07/07/2021	PO_RAEXP	RCV550745	44	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550745	44	P0000383068	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV551218	1	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV551218	1	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV551218	2	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV551218	2	P0000383068	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV551259	1	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-140.06
07/07/2021	PO_RAEXP	RCV551259	1	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-10.85
07/07/2021	PO_RAEXP	RCV551259	2	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-15.02
07/07/2021	PO_RAEXP	RCV551259	2	P0000383060	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV551992	1	P0000383068	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-14.09
07/07/2021	PO_RAEXP	RCV551992	1	P0000383068	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV554201	1	P0000383068	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-102.46
07/07/2021	PO_RAEXP	RCV554201	1	P0000383068	OPR-110793	LAKESHORE	CURR		0.00	0.00	0.00	-7.94
07/09/2021	GL_BD_JRNL	0000467288	575		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	576		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	577		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 187
Run Date 07/17/2022
Run Time 20:02:03

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/09/2021	GL_BD_JRNL	0000467288	578		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	579		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	580		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1574		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1575		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	813		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	814		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	815		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	816		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	894		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	895		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	683		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	684		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	805		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	806		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	807		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	808		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	677		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	678		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	679		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	680		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	681		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	682		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	671		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	672		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	673		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	674		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	675		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	676		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	665		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	666		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	667		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	668		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	669		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	670		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	659		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	660		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:02:03

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/09/2021	GL_BD_JRNL	0000467288	661		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	662		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	663		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	664		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	653		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	654		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	655		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	656		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	657		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	658		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	647		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	648		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	649		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	650		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	651		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	652		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	641		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	642		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	643		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	644		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	645		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	646		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	635		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	636		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	637		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	638		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	639		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	640		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	629		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	630		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	631		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	632		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	633		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	634		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	623		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	624		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	625		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 189
Run Date 07/17/2022
Run Time 20:02:03

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/09/2021	GL_BD_JRNL	0000467288	626		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	627		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	628		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	617		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	618		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	619		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	620		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	621		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	622		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	611		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	612		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	613		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	614		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	615		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	616		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	605		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	606		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	607		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	608		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	609		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	610		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	599		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	600		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	601		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	602		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	603		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	604		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	593		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	594		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	595		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	596		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	597		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	598		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	587		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	588		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	589		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	590		07/01/2021/Open	zero	dollar	strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
 Run Date 07/17/2022
 Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/09/2021	GL_BD_JRNL	0000467288	591		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	592		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	581		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	582		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	583		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	584		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	585		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	586		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3776	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	102.46
07/10/2021	GL_JOURNAL	REX0467286	3777	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	7.94
07/10/2021	GL_JOURNAL	REX0467286	2161	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	140.06
07/10/2021	GL_JOURNAL	REX0467286	2162	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	10.85
07/10/2021	GL_JOURNAL	REX0467286	2163	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	15.02
07/10/2021	GL_JOURNAL	REX0467286	2164	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.16
07/10/2021	GL_JOURNAL	REX0467286	2429	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	14.09
07/10/2021	GL_JOURNAL	REX0467286	2430	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.09
07/10/2021	GL_JOURNAL	REX0467286	1875	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	1876	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	2144	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	2145	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	2146	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	2147	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	1869	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1870	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1871	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	98.70
07/10/2021	GL_JOURNAL	REX0467286	1872	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	7.65
07/10/2021	GL_JOURNAL	REX0467286	1873	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	86.01
07/10/2021	GL_JOURNAL	REX0467286	1874	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	6.67
07/10/2021	GL_JOURNAL	REX0467286	1863	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	14.09
07/10/2021	GL_JOURNAL	REX0467286	1864	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.09
07/10/2021	GL_JOURNAL	REX0467286	1865	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	38.07
07/10/2021	GL_JOURNAL	REX0467286	1866	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	2.95
07/10/2021	GL_JOURNAL	REX0467286	1867	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	17.85
07/10/2021	GL_JOURNAL	REX0467286	1868	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.38
07/10/2021	GL_JOURNAL	REX0467286	1857	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1858	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1859	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	28.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
 Run Date 07/17/2022
 Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/10/2021	GL_JOURNAL	REX0467286	1860	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1861	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	20.67
07/10/2021	GL_JOURNAL	REX0467286	1862	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.60
07/10/2021	GL_JOURNAL	REX0467286	1851	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	11.27
07/10/2021	GL_JOURNAL	REX0467286	1852	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	0.87
07/10/2021	GL_JOURNAL	REX0467286	1853	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	11.27
07/10/2021	GL_JOURNAL	REX0467286	1854	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	0.87
07/10/2021	GL_JOURNAL	REX0467286	1855	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	11.27
07/10/2021	GL_JOURNAL	REX0467286	1856	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	0.87
07/10/2021	GL_JOURNAL	REX0467286	1845	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	15.97
07/10/2021	GL_JOURNAL	REX0467286	1846	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.24
07/10/2021	GL_JOURNAL	REX0467286	1847	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	32.89
07/10/2021	GL_JOURNAL	REX0467286	1848	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	2.55
07/10/2021	GL_JOURNAL	REX0467286	1849	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	32.89
07/10/2021	GL_JOURNAL	REX0467286	1850	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	2.55
07/10/2021	GL_JOURNAL	REX0467286	1839	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1840	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1841	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	14.09
07/10/2021	GL_JOURNAL	REX0467286	1842	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.09
07/10/2021	GL_JOURNAL	REX0467286	1843	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	34.77
07/10/2021	GL_JOURNAL	REX0467286	1844	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	2.69
07/10/2021	GL_JOURNAL	REX0467286	1833	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1834	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1835	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1836	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1837	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	15.97
07/10/2021	GL_JOURNAL	REX0467286	1838	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.24
07/10/2021	GL_JOURNAL	REX0467286	1827	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1828	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1829	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	20.67
07/10/2021	GL_JOURNAL	REX0467286	1830	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.60
07/10/2021	GL_JOURNAL	REX0467286	1831	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1832	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1821	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1822	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1823	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1824	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	1825	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	17.85
07/10/2021	GL_JOURNAL	REX0467286	1826	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.38
07/10/2021	GL_JOURNAL	REX0467286	1815	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1816	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1817	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	122.19
07/10/2021	GL_JOURNAL	REX0467286	1818	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	9.47
07/10/2021	GL_JOURNAL	REX0467286	1819	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	15.97
07/10/2021	GL_JOURNAL	REX0467286	1820	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.24
07/10/2021	GL_JOURNAL	REX0467286	1809	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	14.09
07/10/2021	GL_JOURNAL	REX0467286	1810	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.09
07/10/2021	GL_JOURNAL	REX0467286	1811	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	46.53
07/10/2021	GL_JOURNAL	REX0467286	1812	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.61
07/10/2021	GL_JOURNAL	REX0467286	1813	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	1814	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	1803	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1804	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1805	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1806	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1807	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	145.70
07/10/2021	GL_JOURNAL	REX0467286	1808	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	11.29
07/10/2021	GL_JOURNAL	REX0467286	1797	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1798	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1799	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1800	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1801	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1802	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1791	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	1792	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	1793	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	1794	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	1795	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1796	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1775	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	108.10
07/10/2021	GL_JOURNAL	REX0467286	1776	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	8.38
07/10/2021	GL_JOURNAL	REX0467286	1777	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1778	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1789	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	15.97

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_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. 193
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	1790	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.24
07/10/2021	GL_JOURNAL	REX0467286	1769	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	7.51
07/10/2021	GL_JOURNAL	REX0467286	1770	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	1771	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	108.10
07/10/2021	GL_JOURNAL	REX0467286	1772	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	8.38
07/10/2021	GL_JOURNAL	REX0467286	1773	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1774	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1763	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	43.23
07/10/2021	GL_JOURNAL	REX0467286	1764	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	3.35
07/10/2021	GL_JOURNAL	REX0467286	1765	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	36.65
07/10/2021	GL_JOURNAL	REX0467286	1766	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.84
07/10/2021	GL_JOURNAL	REX0467286	1767	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	9.39
07/10/2021	GL_JOURNAL	REX0467286	1768	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.73
07/10/2021	GL_JOURNAL	REX0467286	1757	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	24.42
07/10/2021	GL_JOURNAL	REX0467286	1758	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.89
07/10/2021	GL_JOURNAL	REX0467286	1759	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	140.06
07/10/2021	GL_JOURNAL	REX0467286	1760	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	10.85
07/10/2021	GL_JOURNAL	REX0467286	1761	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	149.46
07/10/2021	GL_JOURNAL	REX0467286	1762	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	11.58
07/13/2021	PO_POENC	0000383060	1	No REQ.	LAKESHORE CURR/LC585	Translucent Pattern Blocks		0.00	0.00	26.31	0.00
07/13/2021	PO_POENC	0000383060	1	No REQ.	LAKESHORE CURR/LC585	Translucent Pattern Blocks		0.00	0.00	26.31	0.00
07/13/2021	PO_POENC	0000383060	1	No REQ.	LAKESHORE CURR/LC585	Translucent Pattern Blocks		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	1	No REQ.	LAKESHORE CURR/LC585	Translucent Pattern Blocks		0.00	0.00	-26.31	0.00
07/13/2021	PO_POENC	0000383060	2	No REQ.	LAKESHORE CURR/PP940X	Math Folder Game Libraries G		0.00	0.00	150.91	0.00
07/13/2021	PO_POENC	0000383060	2	No REQ.	LAKESHORE CURR/PP940X	Math Folder Game Libraries G		0.00	0.00	150.91	0.00
07/13/2021	PO_POENC	0000383060	13	No REQ.	LAKESHORE CURR/AA883	Are You Ready for 3rd Grade G		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383060	13	No REQ.	LAKESHORE CURR/AA883	Are You Ready for 3rd Grade G		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383060	13	No REQ.	LAKESHORE CURR/AA883	Are You Ready for 3rd Grade G		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	13	No REQ.	LAKESHORE CURR/AA883	Are You Ready for 3rd Grade G		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383060	11	No REQ.	LAKESHORE CURR/EE128	Diversity Inclusion Prompt Ca		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383060	11	No REQ.	LAKESHORE CURR/EE128	Diversity Inclusion Prompt Ca		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383060	12	No REQ.	LAKESHORE CURR/LM260X	Grab Play Reading Games Gr 3		0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383060	12	No REQ.	LAKESHORE CURR/LM260X	Grab Play Reading Games Gr 3		0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383060	12	No REQ.	LAKESHORE CURR/LM260X	Grab Play Reading Games Gr 3		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	12	No REQ.	LAKESHORE CURR/LM260X	Grab Play Reading Games Gr 3		0.00	0.00	-116.48	0.00
07/13/2021	PO_POENC	0000383060	10	No REQ.	LAKESHORE CURR/LM330X	Grab Play Math Games Gr 34 C		0.00	0.00	116.48	0.00
07/13/2021	PO_POENC	0000383060	10	No REQ.	LAKESHORE CURR/LM330X	Grab Play Math Games Gr 34 C		0.00	0.00	116.48	0.00

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

PeopleSoft GL
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Run Time 20:02:03

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383060	10	No REQ.	LAKESHORE CURR/LM330X	Grab Play Math Games Gr 34 C		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	10	No REQ.	LAKESHORE CURR/LM330X	Grab Play Math Games Gr 34 C		0.00	0.00	-116.48
07/13/2021	PO_POENC	0000383060	11	No REQ.	LAKESHORE CURR/EE128	Diversity Inclusion Prompt Ca		0.00	0.00	30.37
07/13/2021	PO_POENC	0000383060	11	No REQ.	LAKESHORE CURR/EE128	Diversity Inclusion Prompt Ca		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	8	No REQ.	LAKESHORE CURR/STE69403	ZanerBloser Reference Name		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	8	No REQ.	LAKESHORE CURR/STE69403	ZanerBloser Reference Name		0.00	0.00	-8.09
07/13/2021	PO_POENC	0000383060	9	No REQ.	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe		0.00	0.00	16.18
07/13/2021	PO_POENC	0000383060	9	No REQ.	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe		0.00	0.00	16.18
07/13/2021	PO_POENC	0000383060	9	No REQ.	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	9	No REQ.	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe		0.00	0.00	-16.18
07/13/2021	PO_POENC	0000383060	7	No REQ.	LAKESHORE CURR/DT642	Lets Get Writing Story Starte		0.00	0.00	10.12
07/13/2021	PO_POENC	0000383060	7	No REQ.	LAKESHORE CURR/DT642	Lets Get Writing Story Starte		0.00	0.00	10.12
07/13/2021	PO_POENC	0000383060	7	No REQ.	LAKESHORE CURR/DT642	Lets Get Writing Story Starte		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	7	No REQ.	LAKESHORE CURR/DT642	Lets Get Writing Story Starte		0.00	0.00	-10.12
07/13/2021	PO_POENC	0000383060	8	No REQ.	LAKESHORE CURR/STE69403	ZanerBloser Reference Name		0.00	0.00	8.09
07/13/2021	PO_POENC	0000383060	8	No REQ.	LAKESHORE CURR/STE69403	ZanerBloser Reference Name		0.00	0.00	8.09
07/13/2021	PO_POENC	0000383060	5	No REQ.	LAKESHORE CURR/GG709	Upper Grades Leveled Books Cl		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	5	No REQ.	LAKESHORE CURR/GG709	Upper Grades Leveled Books Cl		0.00	0.00	-46.58
07/13/2021	PO_POENC	0000383060	6	No REQ.	LAKESHORE CURR/GG275	Writing Prompts Journal Gr 34		0.00	0.00	39.49
07/13/2021	PO_POENC	0000383060	6	No REQ.	LAKESHORE CURR/GG275	Writing Prompts Journal Gr 34		0.00	0.00	39.49
07/13/2021	PO_POENC	0000383060	6	No REQ.	LAKESHORE CURR/GG275	Writing Prompts Journal Gr 34		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	6	No REQ.	LAKESHORE CURR/GG275	Writing Prompts Journal Gr 34		0.00	0.00	-39.49
07/13/2021	PO_POENC	0000383060	4	No REQ.	LAKESHORE CURR/FF464	Leveled Library Mobile Stora		0.00	0.00	161.04
07/13/2021	PO_POENC	0000383060	4	No REQ.	LAKESHORE CURR/FF464	Leveled Library Mobile Stora		0.00	0.00	161.04
07/13/2021	PO_POENC	0000383060	4	No REQ.	LAKESHORE CURR/FF464	Leveled Library Mobile Stora		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	4	No REQ.	LAKESHORE CURR/FF464	Leveled Library Mobile Stora		0.00	0.00	-161.04
07/13/2021	PO_POENC	0000383060	5	No REQ.	LAKESHORE CURR/GG709	Upper Grades Leveled Books Cl		0.00	0.00	46.58
07/13/2021	PO_POENC	0000383060	5	No REQ.	LAKESHORE CURR/GG709	Upper Grades Leveled Books Cl		0.00	0.00	46.58
07/13/2021	PO_POENC	0000383060	2	No REQ.	LAKESHORE CURR/PP940X	Math Folder Game Libraries G		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	2	No REQ.	LAKESHORE CURR/PP940X	Math Folder Game Libraries G		0.00	0.00	-150.91
07/13/2021	PO_POENC	0000383060	3	No REQ.	LAKESHORE CURR/RR795X	Reading Writing Skills Folde		0.00	0.00	150.91
07/13/2021	PO_POENC	0000383060	3	No REQ.	LAKESHORE CURR/RR795X	Reading Writing Skills Folde		0.00	0.00	150.91
07/13/2021	PO_POENC	0000383060	3	No REQ.	LAKESHORE CURR/RR795X	Reading Writing Skills Folde		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383060	3	No REQ.	LAKESHORE CURR/RR795X	Reading Writing Skills Folde		0.00	0.00	-150.91
07/13/2021	PO_POENC	0000383068	1	No REQ.	LAKESHORE CURR/AT564	Giraffes Cant Dance Hardcover		0.00	0.00	17.21
07/13/2021	PO_POENC	0000383068	1	No REQ.	LAKESHORE CURR/AT564	Giraffes Cant Dance Hardcover		0.00	0.00	-17.21
07/13/2021	PO_POENC	0000383068	1	No REQ.	LAKESHORE CURR/AT564	Giraffes Cant Dance Hardcover		0.00	0.00	17.21

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/13/2021	PO_POENC	0000383068	1	No REQ.	LAKESHORE CURR/AT564 Giraffes Cant Dance Hardcover				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	2	No REQ.	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R				0.00		0.00	50.63	0.00
07/13/2021	PO_POENC	0000383068	2	No REQ.	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	50	No REQ.	LAKESHORE CURR/Shapes Math Tin				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	50	No REQ.	LAKESHORE CURR/Shapes Math Tin				0.00		0.00	-32.31	0.00
07/13/2021	PO_POENC	0000383068	51	No REQ.	LAKESHORE CURR/Measurement Math Tin				0.00		0.00	32.31	0.00
07/13/2021	PO_POENC	0000383068	51	No REQ.	LAKESHORE CURR/Measurement Math Tin				0.00		0.00	32.31	0.00
07/13/2021	PO_POENC	0000383068	51	No REQ.	LAKESHORE CURR/Measurement Math Tin				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	51	No REQ.	LAKESHORE CURR/Measurement Math Tin				0.00		0.00	-32.31	0.00
07/13/2021	PO_POENC	0000383068	49	No REQ.	LAKESHORE CURR/TT933 Lakeshore Emergent Readers				0.00		0.00	50.63	0.00
07/13/2021	PO_POENC	0000383068	49	No REQ.	LAKESHORE CURR/TT933 Lakeshore Emergent Readers				0.00		0.00	50.63	0.00
07/13/2021	PO_POENC	0000383068	49	No REQ.	LAKESHORE CURR/TT933 Lakeshore Emergent Readers				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	49	No REQ.	LAKESHORE CURR/TT933 Lakeshore Emergent Readers				0.00		0.00	-50.63	0.00
07/13/2021	PO_POENC	0000383068	50	No REQ.	LAKESHORE CURR/Shapes Math Tin				0.00		0.00	32.31	0.00
07/13/2021	PO_POENC	0000383068	50	No REQ.	LAKESHORE CURR/Shapes Math Tin				0.00		0.00	32.31	0.00
07/13/2021	PO_POENC	0000383068	47	No REQ.	LAKESHORE CURR/RE437 Feelings Emotions Paperback L				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	47	No REQ.	LAKESHORE CURR/RE437 Feelings Emotions Paperback L				0.00		0.00	-92.68	0.00
07/13/2021	PO_POENC	0000383068	48	No REQ.	LAKESHORE CURR/FF465 Moods Emotions Book Set				0.00		0.00	50.63	0.00
07/13/2021	PO_POENC	0000383068	48	No REQ.	LAKESHORE CURR/FF465 Moods Emotions Book Set				0.00		0.00	50.63	0.00
07/13/2021	PO_POENC	0000383068	48	No REQ.	LAKESHORE CURR/FF465 Moods Emotions Book Set				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	48	No REQ.	LAKESHORE CURR/FF465 Moods Emotions Book Set				0.00		0.00	-50.63	0.00
07/13/2021	PO_POENC	0000383068	46	No REQ.	LAKESHORE CURR/RA397 Kindness Compassion Paperback				0.00		0.00	106.35	0.00
07/13/2021	PO_POENC	0000383068	46	No REQ.	LAKESHORE CURR/RA397 Kindness Compassion Paperback				0.00		0.00	106.35	0.00
07/13/2021	PO_POENC	0000383068	46	No REQ.	LAKESHORE CURR/RA397 Kindness Compassion Paperback				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	46	No REQ.	LAKESHORE CURR/RA397 Kindness Compassion Paperback				0.00		0.00	-106.35	0.00
07/13/2021	PO_POENC	0000383068	47	No REQ.	LAKESHORE CURR/RE437 Feelings Emotions Paperback L				0.00		0.00	92.68	0.00
07/13/2021	PO_POENC	0000383068	47	No REQ.	LAKESHORE CURR/RE437 Feelings Emotions Paperback L				0.00		0.00	92.68	0.00
07/13/2021	PO_POENC	0000383068	44	No REQ.	LAKESHORE CURR/BK414 Panda Bear Panda Bear What Do				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	44	No REQ.	LAKESHORE CURR/BK414 Panda Bear Panda Bear What Do				0.00		0.00	-19.23	0.00
07/13/2021	PO_POENC	0000383068	45	No REQ.	LAKESHORE CURR/AV327 Its Okay to Be Different Hard				0.00		0.00	18.22	0.00
07/13/2021	PO_POENC	0000383068	45	No REQ.	LAKESHORE CURR/AV327 Its Okay to Be Different Hard				0.00		0.00	18.22	0.00
07/13/2021	PO_POENC	0000383068	45	No REQ.	LAKESHORE CURR/AV327 Its Okay to Be Different Hard				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	45	No REQ.	LAKESHORE CURR/AV327 Its Okay to Be Different Hard				0.00		0.00	-18.22	0.00
07/13/2021	PO_POENC	0000383068	43	No REQ.	LAKESHORE CURR/RE987 Health Safety Theme Book Libr				0.00		0.00	41.02	0.00
07/13/2021	PO_POENC	0000383068	43	No REQ.	LAKESHORE CURR/RE987 Health Safety Theme Book Libr				0.00		0.00	41.02	0.00
07/13/2021	PO_POENC	0000383068	43	No REQ.	LAKESHORE CURR/RE987 Health Safety Theme Book Libr				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	43	No REQ.	LAKESHORE CURR/RE987 Health Safety Theme Book Libr				0.00		0.00	-41.02	0.00

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

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0041	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/13/2021	PO_POENC	0000383068	44	No REQ.	LAKESHORE CURR/BK414 Panda Bear Panda Bear What Do				0.00		0.00	19.23	0.00
07/13/2021	PO_POENC	0000383068	44	No REQ.	LAKESHORE CURR/BK414 Panda Bear Panda Bear What Do				0.00		0.00	19.23	0.00
07/13/2021	PO_POENC	0000383068	41	No REQ.	LAKESHORE CURR/TG388 Zingo Bingo Numbers Counting				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	41	No REQ.	LAKESHORE CURR/TG388 Zingo Bingo Numbers Counting				0.00		0.00	-22.27	0.00
07/13/2021	PO_POENC	0000383068	42	No REQ.	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards				0.00		0.00	15.18	0.00
07/13/2021	PO_POENC	0000383068	42	No REQ.	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards				0.00		0.00	15.18	0.00
07/13/2021	PO_POENC	0000383068	42	No REQ.	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	42	No REQ.	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards				0.00		0.00	-15.18	0.00
07/13/2021	PO_POENC	0000383068	40	No REQ.	LAKESHORE CURR/RA802 Dominoes				0.00		0.00	30.37	0.00
07/13/2021	PO_POENC	0000383068	40	No REQ.	LAKESHORE CURR/RA802 Dominoes				0.00		0.00	30.37	0.00
07/13/2021	PO_POENC	0000383068	40	No REQ.	LAKESHORE CURR/RA802 Dominoes				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	40	No REQ.	LAKESHORE CURR/RA802 Dominoes				0.00		0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383068	41	No REQ.	LAKESHORE CURR/TG388 Zingo Bingo Numbers Counting				0.00		0.00	22.27	0.00
07/13/2021	PO_POENC	0000383068	41	No REQ.	LAKESHORE CURR/TG388 Zingo Bingo Numbers Counting				0.00		0.00	22.27	0.00
07/13/2021	PO_POENC	0000383068	38	No REQ.	LAKESHORE CURR/JJ312 Numbers Bingo				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	38	No REQ.	LAKESHORE CURR/JJ312 Numbers Bingo				0.00		0.00	-12.14	0.00
07/13/2021	PO_POENC	0000383068	39	No REQ.	LAKESHORE CURR/RR740 Giant Activity Dice				0.00		0.00	20.25	0.00
07/13/2021	PO_POENC	0000383068	39	No REQ.	LAKESHORE CURR/RR740 Giant Activity Dice				0.00		0.00	20.25	0.00
07/13/2021	PO_POENC	0000383068	39	No REQ.	LAKESHORE CURR/RR740 Giant Activity Dice				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	39	No REQ.	LAKESHORE CURR/RR740 Giant Activity Dice				0.00		0.00	-20.25	0.00
07/13/2021	PO_POENC	0000383068	37	No REQ.	LAKESHORE CURR/Addition Math Tin				0.00		0.00	32.31	0.00
07/13/2021	PO_POENC	0000383068	37	No REQ.	LAKESHORE CURR/Addition Math Tin				0.00		0.00	32.31	0.00
07/13/2021	PO_POENC	0000383068	37	No REQ.	LAKESHORE CURR/Addition Math Tin				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	37	No REQ.	LAKESHORE CURR/Addition Math Tin				0.00		0.00	-32.31	0.00
07/13/2021	PO_POENC	0000383068	38	No REQ.	LAKESHORE CURR/JJ312 Numbers Bingo				0.00		0.00	12.14	0.00
07/13/2021	PO_POENC	0000383068	38	No REQ.	LAKESHORE CURR/JJ312 Numbers Bingo				0.00		0.00	12.14	0.00
07/13/2021	PO_POENC	0000383068	35	No REQ.	LAKESHORE CURR/JJ315 Beginning Sounds Bingo				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	35	No REQ.	LAKESHORE CURR/JJ315 Beginning Sounds Bingo				0.00		0.00	-12.14	0.00
07/13/2021	PO_POENC	0000383068	36	No REQ.	LAKESHORE CURR/JJ311 Alphabet Bingo				0.00		0.00	12.14	0.00
07/13/2021	PO_POENC	0000383068	36	No REQ.	LAKESHORE CURR/JJ311 Alphabet Bingo				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	36	No REQ.	LAKESHORE CURR/JJ311 Alphabet Bingo				0.00		0.00	-12.14	0.00
07/13/2021	PO_POENC	0000383068	36	No REQ.	LAKESHORE CURR/JJ311 Alphabet Bingo				0.00		0.00	12.14	0.00
07/13/2021	PO_POENC	0000383068	34	No REQ.	LAKESHORE CURR/LL439 Rhyming Sounds Magnetic Sorti				0.00		0.00	35.44	0.00
07/13/2021	PO_POENC	0000383068	34	No REQ.	LAKESHORE CURR/LL439 Rhyming Sounds Magnetic Sorti				0.00		0.00	35.44	0.00
07/13/2021	PO_POENC	0000383068	34	No REQ.	LAKESHORE CURR/LL439 Rhyming Sounds Magnetic Sorti				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	34	No REQ.	LAKESHORE CURR/LL439 Rhyming Sounds Magnetic Sorti				0.00		0.00	-35.44	0.00
07/13/2021	PO_POENC	0000383068	35	No REQ.	LAKESHORE CURR/JJ315 Beginning Sounds Bingo				0.00		0.00	12.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383068	35	No REQ.	LAKESHORE CURR/JJ315	Beginning Sounds Bingo	0.00	0.00	12.14	0.00
07/13/2021	PO_POENC	0000383068	32	No REQ.	LAKESHORE CURR/LA299	Learn the Alphabet Dough Mats	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	32	No REQ.	LAKESHORE CURR/LA299	Learn the Alphabet Dough Mats	0.00	0.00	-17.21	0.00
07/13/2021	PO_POENC	0000383068	33	No REQ.	LAKESHORE CURR/FF456	Magnetic Short Vowels Word Bu	0.00	0.00	35.44	0.00
07/13/2021	PO_POENC	0000383068	33	No REQ.	LAKESHORE CURR/FF456	Magnetic Short Vowels Word Bu	0.00	0.00	35.44	0.00
07/13/2021	PO_POENC	0000383068	33	No REQ.	LAKESHORE CURR/FF456	Magnetic Short Vowels Word Bu	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	33	No REQ.	LAKESHORE CURR/FF456	Magnetic Short Vowels Word Bu	0.00	0.00	-35.44	0.00
07/13/2021	PO_POENC	0000383068	31	No REQ.	LAKESHORE CURR/BC302	Tabletop Hardwood Blocks Mast	0.00	0.00	37.46	0.00
07/13/2021	PO_POENC	0000383068	31	No REQ.	LAKESHORE CURR/BC302	Tabletop Hardwood Blocks Mast	0.00	0.00	37.46	0.00
07/13/2021	PO_POENC	0000383068	31	No REQ.	LAKESHORE CURR/BC302	Tabletop Hardwood Blocks Mast	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	31	No REQ.	LAKESHORE CURR/BC302	Tabletop Hardwood Blocks Mast	0.00	0.00	-37.46	0.00
07/13/2021	PO_POENC	0000383068	32	No REQ.	LAKESHORE CURR/LA299	Learn the Alphabet Dough Mats	0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383068	32	No REQ.	LAKESHORE CURR/LA299	Learn the Alphabet Dough Mats	0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383068	29	No REQ.	LAKESHORE CURR/DD908	Pattern Blocks Activity Cards	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	29	No REQ.	LAKESHORE CURR/DD908	Pattern Blocks Activity Cards	0.00	0.00	-15.18	0.00
07/13/2021	PO_POENC	0000383068	30	No REQ.	LAKESHORE CURR/CS459	Snap Build Blocks	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383068	30	No REQ.	LAKESHORE CURR/CS459	Snap Build Blocks	0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000383068	30	No REQ.	LAKESHORE CURR/CS459	Snap Build Blocks	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	30	No REQ.	LAKESHORE CURR/CS459	Snap Build Blocks	0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000383068	28	No REQ.	LAKESHORE CURR/BK338	The Little Red Hen Big Book	0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383068	28	No REQ.	LAKESHORE CURR/BK338	The Little Red Hen Big Book	0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000383068	28	No REQ.	LAKESHORE CURR/BK338	The Little Red Hen Big Book	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	28	No REQ.	LAKESHORE CURR/BK338	The Little Red Hen Big Book	0.00	0.00	-25.31	0.00
07/13/2021	PO_POENC	0000383068	29	No REQ.	LAKESHORE CURR/DD908	Pattern Blocks Activity Cards	0.00	0.00	15.18	0.00
07/13/2021	PO_POENC	0000383068	29	No REQ.	LAKESHORE CURR/DD908	Pattern Blocks Activity Cards	0.00	0.00	15.18	0.00
07/13/2021	PO_POENC	0000383068	26	No REQ.	LAKESHORE CURR/BK195X	Its a Multicultural World Ha	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	26	No REQ.	LAKESHORE CURR/BK195X	Its a Multicultural World Ha	0.00	0.00	-110.40	0.00
07/13/2021	PO_POENC	0000383068	27	No REQ.	LAKESHORE CURR/BK408	Mrs WishyWashys Farm Hardcove	0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383068	27	No REQ.	LAKESHORE CURR/BK408	Mrs WishyWashys Farm Hardcove	0.00	0.00	17.21	0.00
07/13/2021	PO_POENC	0000383068	27	No REQ.	LAKESHORE CURR/BK408	Mrs WishyWashys Farm Hardcove	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	27	No REQ.	LAKESHORE CURR/BK408	Mrs WishyWashys Farm Hardcove	0.00	0.00	-17.21	0.00
07/13/2021	PO_POENC	0000383068	25	No REQ.	LAKESHORE CURR/BK3317	The Grouchy Ladybug Hardcove	0.00	0.00	18.22	0.00
07/13/2021	PO_POENC	0000383068	25	No REQ.	LAKESHORE CURR/BK3317	The Grouchy Ladybug Hardcove	0.00	0.00	18.22	0.00
07/13/2021	PO_POENC	0000383068	25	No REQ.	LAKESHORE CURR/BK3317	The Grouchy Ladybug Hardcove	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	25	No REQ.	LAKESHORE CURR/BK3317	The Grouchy Ladybug Hardcove	0.00	0.00	-18.22	0.00
07/13/2021	PO_POENC	0000383068	26	No REQ.	LAKESHORE CURR/BK195X	Its a Multicultural World Ha	0.00	0.00	110.40	0.00
07/13/2021	PO_POENC	0000383068	26	No REQ.	LAKESHORE CURR/BK195X	Its a Multicultural World Ha	0.00	0.00	110.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383068	23	No REQ.	LAKESHORE CURR/BK681	Pete the Catsupsup	I Love My	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	23	No REQ.	LAKESHORE CURR/BK681	Pete the Catsupsup	I Love My	0.00	0.00	-18.22
07/13/2021	PO_POENC	0000383068	24	No REQ.	LAKESHORE CURR/BK514	Pete the Catsupsup	Rocking in	0.00	0.00	18.22
07/13/2021	PO_POENC	0000383068	24	No REQ.	LAKESHORE CURR/BK514	Pete the Catsupsup	Rocking in	0.00	0.00	18.22
07/13/2021	PO_POENC	0000383068	24	No REQ.	LAKESHORE CURR/BK514	Pete the Catsupsup	Rocking in	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	24	No REQ.	LAKESHORE CURR/BK514	Pete the Catsupsup	Rocking in	0.00	0.00	-18.22
07/13/2021	PO_POENC	0000383068	22	No REQ.	LAKESHORE CURR/BK3210	The Very Hungry	Caterpillar	0.00	0.00	22.27
07/13/2021	PO_POENC	0000383068	22	No REQ.	LAKESHORE CURR/BK3210	The Very Hungry	Caterpillar	0.00	0.00	22.27
07/13/2021	PO_POENC	0000383068	22	No REQ.	LAKESHORE CURR/BK3210	The Very Hungry	Caterpillar	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	22	No REQ.	LAKESHORE CURR/BK3210	The Very Hungry	Caterpillar	0.00	0.00	-22.27
07/13/2021	PO_POENC	0000383068	23	No REQ.	LAKESHORE CURR/BK681	Pete the Catsupsup	I Love My	0.00	0.00	18.22
07/13/2021	PO_POENC	0000383068	23	No REQ.	LAKESHORE CURR/BK681	Pete the Catsupsup	I Love My	0.00	0.00	18.22
07/13/2021	PO_POENC	0000383068	20	No REQ.	LAKESHORE CURR/BK838	Im Like You Youre	Like Me Har	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	20	No REQ.	LAKESHORE CURR/BK838	Im Like You Youre	Like Me Har	0.00	0.00	-15.18
07/13/2021	PO_POENC	0000383068	21	No REQ.	LAKESHORE CURR/BK694	How Do Dinosaurs	Go to School	0.00	0.00	18.22
07/13/2021	PO_POENC	0000383068	21	No REQ.	LAKESHORE CURR/BK694	How Do Dinosaurs	Go to School	0.00	0.00	18.22
07/13/2021	PO_POENC	0000383068	21	No REQ.	LAKESHORE CURR/BK694	How Do Dinosaurs	Go to School	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	21	No REQ.	LAKESHORE CURR/BK694	How Do Dinosaurs	Go to School	0.00	0.00	-18.22
07/13/2021	PO_POENC	0000383068	19	No REQ.	LAKESHORE CURR/BK647	Chicka Chicka	Boom Boom Hardc	0.00	0.00	19.23
07/13/2021	PO_POENC	0000383068	19	No REQ.	LAKESHORE CURR/BK647	Chicka Chicka	Boom Boom Hardc	0.00	0.00	19.23
07/13/2021	PO_POENC	0000383068	19	No REQ.	LAKESHORE CURR/BK647	Chicka Chicka	Boom Boom Hardc	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	19	No REQ.	LAKESHORE CURR/BK647	Chicka Chicka	Boom Boom Hardc	0.00	0.00	-19.23
07/13/2021	PO_POENC	0000383068	20	No REQ.	LAKESHORE CURR/BK838	Im Like You Youre	Like Me Har	0.00	0.00	15.18
07/13/2021	PO_POENC	0000383068	20	No REQ.	LAKESHORE CURR/BK838	Im Like You Youre	Like Me Har	0.00	0.00	15.18
07/13/2021	PO_POENC	0000383068	17	No REQ.	LAKESHORE CURR/BK682	Harold and the	Purple Crayon	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	17	No REQ.	LAKESHORE CURR/BK682	Harold and the	Purple Crayon	0.00	0.00	-18.22
07/13/2021	PO_POENC	0000383068	18	No REQ.	LAKESHORE CURR/BK932	The PoutPout Fish	Hardcover B	0.00	0.00	18.22
07/13/2021	PO_POENC	0000383068	18	No REQ.	LAKESHORE CURR/BK932	The PoutPout Fish	Hardcover B	0.00	0.00	18.22
07/13/2021	PO_POENC	0000383068	18	No REQ.	LAKESHORE CURR/BK932	The PoutPout Fish	Hardcover B	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	18	No REQ.	LAKESHORE CURR/BK932	The PoutPout Fish	Hardcover B	0.00	0.00	-18.22
07/13/2021	PO_POENC	0000383068	16	No REQ.	LAKESHORE CURR/BK818	The Jacket I Wear	in the Snow	0.00	0.00	17.21
07/13/2021	PO_POENC	0000383068	16	No REQ.	LAKESHORE CURR/BK818	The Jacket I Wear	in the Snow	0.00	0.00	17.21
07/13/2021	PO_POENC	0000383068	16	No REQ.	LAKESHORE CURR/BK818	The Jacket I Wear	in the Snow	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383068	16	No REQ.	LAKESHORE CURR/BK818	The Jacket I Wear	in the Snow	0.00	0.00	-17.21
07/13/2021	PO_POENC	0000383068	17	No REQ.	LAKESHORE CURR/BK682	Harold and the	Purple Crayon	0.00	0.00	18.22
07/13/2021	PO_POENC	0000383068	17	No REQ.	LAKESHORE CURR/BK682	Harold and the	Purple Crayon	0.00	0.00	18.22
07/13/2021	PO_POENC	0000383068	14	No REQ.	LAKESHORE CURR/RE214	Lakeshore Pipe	Builders	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. 199
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/13/2021	PO_POENC	0000383068	14	No REQ.	LAKESHORE CURR/RE214 Lakeshore Pipe Builders				0.00	0.00		-25.31	0.00
07/13/2021	PO_POENC	0000383068	15	No REQ.	LAKESHORE CURR/DG547 MagnaTileessupsup Master Set				0.00	0.00		131.66	0.00
07/13/2021	PO_POENC	0000383068	15	No REQ.	LAKESHORE CURR/DG547 MagnaTileessupsup Master Set				0.00	0.00		131.66	0.00
07/13/2021	PO_POENC	0000383068	15	No REQ.	LAKESHORE CURR/DG547 MagnaTileessupsup Master Set				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383068	15	No REQ.	LAKESHORE CURR/DG547 MagnaTileessupsup Master Set				0.00	0.00		-131.66	0.00
07/13/2021	PO_POENC	0000383068	13	No REQ.	LAKESHORE CURR/TT557 Lakeshore Nonfiction SightWor				0.00	0.00		50.63	0.00
07/13/2021	PO_POENC	0000383068	13	No REQ.	LAKESHORE CURR/TT557 Lakeshore Nonfiction SightWor				0.00	0.00		50.63	0.00
07/13/2021	PO_POENC	0000383068	13	No REQ.	LAKESHORE CURR/TT557 Lakeshore Nonfiction SightWor				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383068	13	No REQ.	LAKESHORE CURR/TT557 Lakeshore Nonfiction SightWor				0.00	0.00		-50.63	0.00
07/13/2021	PO_POENC	0000383068	14	No REQ.	LAKESHORE CURR/RE214 Lakeshore Pipe Builders				0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000383068	14	No REQ.	LAKESHORE CURR/RE214 Lakeshore Pipe Builders				0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000383068	11	No REQ.	LAKESHORE CURR/JJ685 Whats Happening Photo Cards				0.00	0.00		15.18	0.00
07/13/2021	PO_POENC	0000383068	11	No REQ.	LAKESHORE CURR/JJ685 Whats Happening Photo Cards				0.00	0.00		15.18	0.00
07/13/2021	PO_POENC	0000383068	12	No REQ.	LAKESHORE CURR/FB711 Eyewitness Nonfiction Readers				0.00	0.00		50.14	0.00
07/13/2021	PO_POENC	0000383068	12	No REQ.	LAKESHORE CURR/FB711 Eyewitness Nonfiction Readers				0.00	0.00		50.14	0.00
07/13/2021	PO_POENC	0000383068	12	No REQ.	LAKESHORE CURR/FB711 Eyewitness Nonfiction Readers				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383068	12	No REQ.	LAKESHORE CURR/FB711 Eyewitness Nonfiction Readers				0.00	0.00		-50.14	0.00
07/13/2021	PO_POENC	0000383068	10	No REQ.	LAKESHORE CURR/BK470X Big Book Favorites Set 4				0.00	0.00		156.99	0.00
07/13/2021	PO_POENC	0000383068	10	No REQ.	LAKESHORE CURR/BK470X Big Book Favorites Set 4				0.00	0.00		156.99	0.00
07/13/2021	PO_POENC	0000383068	10	No REQ.	LAKESHORE CURR/BK470X Big Book Favorites Set 4				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383068	10	No REQ.	LAKESHORE CURR/BK470X Big Book Favorites Set 4				0.00	0.00		-156.99	0.00
07/13/2021	PO_POENC	0000383068	11	No REQ.	LAKESHORE CURR/JJ685 Whats Happening Photo Cards				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383068	11	No REQ.	LAKESHORE CURR/JJ685 Whats Happening Photo Cards				0.00	0.00		-15.18	0.00
07/13/2021	PO_POENC	0000383068	8	No REQ.	LAKESHORE CURR/LC1651 Size Color Bug Counters				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383068	8	No REQ.	LAKESHORE CURR/LC1651 Size Color Bug Counters				0.00	0.00		-25.31	0.00
07/13/2021	PO_POENC	0000383068	9	No REQ.	LAKESHORE CURR/BK956 Brown Bear Brown Bear What Do				0.00	0.00		18.22	0.00
07/13/2021	PO_POENC	0000383068	9	No REQ.	LAKESHORE CURR/BK956 Brown Bear Brown Bear What Do				0.00	0.00		18.22	0.00
07/13/2021	PO_POENC	0000383068	9	No REQ.	LAKESHORE CURR/BK956 Brown Bear Brown Bear What Do				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383068	9	No REQ.	LAKESHORE CURR/BK956 Brown Bear Brown Bear What Do				0.00	0.00		-18.22	0.00
07/13/2021	PO_POENC	0000383068	7	No REQ.	LAKESHORE CURR/LC1667 Sea Animal Counters				0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000383068	7	No REQ.	LAKESHORE CURR/LC1667 Sea Animal Counters				0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000383068	7	No REQ.	LAKESHORE CURR/LC1667 Sea Animal Counters				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383068	7	No REQ.	LAKESHORE CURR/LC1667 Sea Animal Counters				0.00	0.00		-25.31	0.00
07/13/2021	PO_POENC	0000383068	8	No REQ.	LAKESHORE CURR/LC1651 Size Color Bug Counters				0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000383068	8	No REQ.	LAKESHORE CURR/LC1651 Size Color Bug Counters				0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000383068	5	No REQ.	LAKESHORE CURR/LM981 Farm Animal Counters				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383068	5	No REQ.	LAKESHORE CURR/LM981 Farm Animal Counters				0.00	0.00		25.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
 Run Date 07/17/2022
 Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/13/2021	PO_POENC	0000383068	6	No REQ.	LAKESHORE CURR/LC1653 Fun Fruit Counters				0.00	0.00		-25.31	0.00
07/13/2021	PO_POENC	0000383068	6	No REQ.	LAKESHORE CURR/LC1653 Fun Fruit Counters				0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000383068	6	No REQ.	LAKESHORE CURR/LC1653 Fun Fruit Counters				0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000383068	6	No REQ.	LAKESHORE CURR/LC1653 Fun Fruit Counters				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383068	4	No REQ.	LAKESHORE CURR/LM985 Ocean Animal Counters				0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000383068	4	No REQ.	LAKESHORE CURR/LM985 Ocean Animal Counters				0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000383068	4	No REQ.	LAKESHORE CURR/LM985 Ocean Animal Counters				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383068	4	No REQ.	LAKESHORE CURR/LM985 Ocean Animal Counters				0.00	0.00		-25.31	0.00
07/13/2021	PO_POENC	0000383068	5	No REQ.	LAKESHORE CURR/LM981 Farm Animal Counters				0.00	0.00		-25.31	0.00
07/13/2021	PO_POENC	0000383068	5	No REQ.	LAKESHORE CURR/LM981 Farm Animal Counters				0.00	0.00		25.31	0.00
07/13/2021	PO_POENC	0000383068	2	No REQ.	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R				0.00	0.00		-50.63	0.00
07/13/2021	PO_POENC	0000383068	2	No REQ.	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R				0.00	0.00		50.63	0.00
07/13/2021	PO_POENC	0000383068	3	No REQ.	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor				0.00	0.00		50.63	0.00
07/13/2021	PO_POENC	0000383068	3	No REQ.	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor				0.00	0.00		50.63	0.00
07/13/2021	PO_POENC	0000383068	3	No REQ.	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor				0.00	0.00		0.00	0.00
07/13/2021	PO_POENC	0000383068	3	No REQ.	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor				0.00	0.00		-50.63	0.00
07/16/2021	AP_VOUCHER	01193728	1	P0000383060	LAKESHORE CURR/LC585 Translucent Pattern Bloc				0.00	0.00		0.00	26.31
07/16/2021	AP_VOUCHER	01193728	1	P0000383060	LAKESHORE CURR/LC585 Translucent Pattern Bloc				0.00	0.00		-26.31	0.00
07/16/2021	AP_VOUCHER	01193728	2	P0000383060	LAKESHORE CURR/RR795X Reading Writing Skills				0.00	0.00		0.00	150.91
07/16/2021	AP_VOUCHER	01193728	2	P0000383060	LAKESHORE CURR/RR795X Reading Writing Skills				0.00	0.00		-150.91	0.00
07/16/2021	AP_VOUCHER	01193728	3	P0000383060	LAKESHORE CURR/FF464 Leveled Library Mobile S				0.00	0.00		0.00	161.06
07/16/2021	AP_VOUCHER	01193728	3	P0000383060	LAKESHORE CURR/FF464 Leveled Library Mobile S				0.00	0.00		-161.04	0.00
07/16/2021	AP_VOUCHER	01193728	13	P0000383060	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive				0.00	0.00		0.00	16.18
07/16/2021	AP_VOUCHER	01193728	13	P0000383060	LAKESHORE CURR/JJ276 Lakeshore Modern Cursive				0.00	0.00		-16.18	0.00
07/16/2021	AP_VOUCHER	01193728	10	P0000383060	LAKESHORE CURR/LM260X Grab Play Reading Games				0.00	0.00		0.00	116.48
07/16/2021	AP_VOUCHER	01193728	10	P0000383060	LAKESHORE CURR/LM260X Grab Play Reading Games				0.00	0.00		-116.48	0.00
07/16/2021	AP_VOUCHER	01193728	11	P0000383060	LAKESHORE CURR/AA883 Are You Ready for 3rd Gr				0.00	0.00		0.00	30.37
07/16/2021	AP_VOUCHER	01193728	11	P0000383060	LAKESHORE CURR/AA883 Are You Ready for 3rd Gr				0.00	0.00		-30.37	0.00
07/16/2021	AP_VOUCHER	01193728	12	P0000383060	LAKESHORE CURR/PP940X Math Folder Game Librar				0.00	0.00		0.00	150.91
07/16/2021	AP_VOUCHER	01193728	12	P0000383060	LAKESHORE CURR/PP940X Math Folder Game Librar				0.00	0.00		-150.91	0.00
07/16/2021	AP_VOUCHER	01193728	7	P0000383060	LAKESHORE CURR/STE69403 ZanerBloser Reference				0.00	0.00		0.00	8.09
07/16/2021	AP_VOUCHER	01193728	7	P0000383060	LAKESHORE CURR/STE69403 ZanerBloser Reference				0.00	0.00		-8.09	0.00
07/16/2021	AP_VOUCHER	01193728	8	P0000383060	LAKESHORE CURR/LM330X Grab Play Math Games Gr				0.00	0.00		0.00	116.48
07/16/2021	AP_VOUCHER	01193728	8	P0000383060	LAKESHORE CURR/LM330X Grab Play Math Games Gr				0.00	0.00		-116.48	0.00
07/16/2021	AP_VOUCHER	01193728	9	P0000383060	LAKESHORE CURR/EE128 Diversity Inclusion Prom				0.00	0.00		0.00	30.37
07/16/2021	AP_VOUCHER	01193728	9	P0000383060	LAKESHORE CURR/EE128 Diversity Inclusion Prom				0.00	0.00		-30.37	0.00
07/16/2021	AP_VOUCHER	01193728	4	P0000383060	LAKESHORE CURR/GG709 Upper Grades Leveled Boo				0.00	0.00		0.00	46.58

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. 201
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/16/2021	AP_VOUCHER	01193728	4	P0000383060	LAKESHORE	CURR/GG709	Upper Grades Leveled Boo	0.00	0.00	-46.58	0.00
07/16/2021	AP_VOUCHER	01193728	5	P0000383060	LAKESHORE	CURR/GG275	Writing Prompts Journal	0.00	0.00	0.00	39.49
07/16/2021	AP_VOUCHER	01193728	5	P0000383060	LAKESHORE	CURR/GG275	Writing Prompts Journal	0.00	0.00	-39.49	0.00
07/16/2021	AP_VOUCHER	01193728	6	P0000383060	LAKESHORE	CURR/DT642	Lets Get Writing Story S	0.00	0.00	0.00	10.12
07/16/2021	AP_VOUCHER	01193728	6	P0000383060	LAKESHORE	CURR/DT642	Lets Get Writing Story S	0.00	0.00	-10.12	0.00
09/10/2021	AP_VOUCHER	01201334	1	P0000383068	LAKESHORE	CURR/AT564	Giraffes Cant Dance Hard	0.00	0.00	0.00	17.21
09/10/2021	AP_VOUCHER	01201334	1	P0000383068	LAKESHORE	CURR/AT564	Giraffes Cant Dance Hard	0.00	0.00	-17.21	0.00
09/10/2021	AP_VOUCHER	01201334	2	P0000383068	LAKESHORE	CURR/TT536	Lakeshore Fiction SightW	0.00	0.00	0.00	50.63
09/10/2021	AP_VOUCHER	01201334	2	P0000383068	LAKESHORE	CURR/TT536	Lakeshore Fiction SightW	0.00	0.00	-50.63	0.00
09/10/2021	AP_VOUCHER	01201334	3	P0000383068	LAKESHORE	CURR/TT559	Lakeshore Nonfiction Sig	0.00	0.00	0.00	50.63
09/10/2021	AP_VOUCHER	01201334	3	P0000383068	LAKESHORE	CURR/TT559	Lakeshore Nonfiction Sig	0.00	0.00	-50.63	0.00
09/10/2021	AP_VOUCHER	01201334	52	No PO.	LAKESHORE	CURR/VENDOR DISC SET	INCOMPLETE	0.00	0.00	0.00	-11.43
09/10/2021	AP_VOUCHER	01201334	49	P0000383068	LAKESHORE	CURR/Addition Math Tin		0.00	0.00	-32.31	0.00
09/10/2021	AP_VOUCHER	01201334	49	P0000383068	LAKESHORE	CURR/Addition Math Tin		0.00	0.00	0.00	32.31
09/10/2021	AP_VOUCHER	01201334	50	P0000383068	LAKESHORE	CURR/Shapes Math Tin		0.00	0.00	-32.31	0.00
09/10/2021	AP_VOUCHER	01201334	50	P0000383068	LAKESHORE	CURR/Shapes Math Tin		0.00	0.00	0.00	32.31
09/10/2021	AP_VOUCHER	01201334	51	P0000383068	LAKESHORE	CURR/Measurement Math Tin		0.00	0.00	-32.31	0.00
09/10/2021	AP_VOUCHER	01201334	51	P0000383068	LAKESHORE	CURR/Measurement Math Tin		0.00	0.00	0.00	32.31
09/10/2021	AP_VOUCHER	01201334	46	P0000383068	LAKESHORE	CURR/FF465	Moods Emotions Book Set	0.00	0.00	-50.63	0.00
09/10/2021	AP_VOUCHER	01201334	46	P0000383068	LAKESHORE	CURR/FF465	Moods Emotions Book Set	0.00	0.00	0.00	50.63
09/10/2021	AP_VOUCHER	01201334	47	P0000383068	LAKESHORE	CURR/BK838	Im Like You Youre Like M	0.00	0.00	-15.18	0.00
09/10/2021	AP_VOUCHER	01201334	47	P0000383068	LAKESHORE	CURR/BK838	Im Like You Youre Like M	0.00	0.00	0.00	15.18
09/10/2021	AP_VOUCHER	01201334	48	P0000383068	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	-110.40	0.00
09/10/2021	AP_VOUCHER	01201334	48	P0000383068	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	0.00	110.40
09/10/2021	AP_VOUCHER	01201334	43	P0000383068	LAKESHORE	CURR/RE437	Feelings Emotions Paperb	0.00	0.00	-92.68	0.00
09/10/2021	AP_VOUCHER	01201334	43	P0000383068	LAKESHORE	CURR/RE437	Feelings Emotions Paperb	0.00	0.00	0.00	92.68
09/10/2021	AP_VOUCHER	01201334	44	P0000383068	LAKESHORE	CURR/TT933	Lakeshore Emergent Reade	0.00	0.00	-50.63	0.00
09/10/2021	AP_VOUCHER	01201334	44	P0000383068	LAKESHORE	CURR/TT933	Lakeshore Emergent Reade	0.00	0.00	0.00	50.63
09/10/2021	AP_VOUCHER	01201334	45	P0000383068	LAKESHORE	CURR/CS459	Snap Build Blocks	0.00	0.00	-30.37	0.00
09/10/2021	AP_VOUCHER	01201334	45	P0000383068	LAKESHORE	CURR/CS459	Snap Build Blocks	0.00	0.00	0.00	30.37
09/10/2021	AP_VOUCHER	01201334	40	P0000383068	LAKESHORE	CURR/BK414	Panda Bear Panda Bear Wh	0.00	0.00	-19.23	0.00
09/10/2021	AP_VOUCHER	01201334	40	P0000383068	LAKESHORE	CURR/BK414	Panda Bear Panda Bear Wh	0.00	0.00	0.00	19.23
09/10/2021	AP_VOUCHER	01201334	41	P0000383068	LAKESHORE	CURR/AV327	Its Okay to Be Different	0.00	0.00	-18.22	0.00
09/10/2021	AP_VOUCHER	01201334	41	P0000383068	LAKESHORE	CURR/AV327	Its Okay to Be Different	0.00	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	42	P0000383068	LAKESHORE	CURR/RA397	Kindness Compassion Pape	0.00	0.00	-106.35	0.00
09/10/2021	AP_VOUCHER	01201334	42	P0000383068	LAKESHORE	CURR/RA397	Kindness Compassion Pape	0.00	0.00	0.00	106.35
09/10/2021	AP_VOUCHER	01201334	37	P0000383068	LAKESHORE	CURR/TG388	Zingo Bingo Numbers Coun	0.00	0.00	-22.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 202
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
09/10/2021	AP_VOUCHER	01201334	37	P0000383068	LAKESHORE	CURR/TG388	Zingo Bingo Numbers Coun		0.00	0.00	0.00	22.27
09/10/2021	AP_VOUCHER	01201334	38	P0000383068	LAKESHORE	CURR/TH4530	Pattern Blocks Design C		0.00	0.00	0.00	15.18
09/10/2021	AP_VOUCHER	01201334	38	P0000383068	LAKESHORE	CURR/TH4530	Pattern Blocks Design C		0.00	0.00	-15.18	0.00
09/10/2021	AP_VOUCHER	01201334	39	P0000383068	LAKESHORE	CURR/RE987	Health Safety Theme Book		0.00	0.00	-41.02	0.00
09/10/2021	AP_VOUCHER	01201334	39	P0000383068	LAKESHORE	CURR/RE987	Health Safety Theme Book		0.00	0.00	0.00	41.02
09/10/2021	AP_VOUCHER	01201334	34	P0000383068	LAKESHORE	CURR/JJ312	Numbers Bingo		0.00	0.00	0.00	12.14
09/10/2021	AP_VOUCHER	01201334	34	P0000383068	LAKESHORE	CURR/JJ312	Numbers Bingo		0.00	0.00	-12.14	0.00
09/10/2021	AP_VOUCHER	01201334	35	P0000383068	LAKESHORE	CURR/RR740	Giant Activity Dice		0.00	0.00	-20.25	0.00
09/10/2021	AP_VOUCHER	01201334	35	P0000383068	LAKESHORE	CURR/RR740	Giant Activity Dice		0.00	0.00	0.00	20.25
09/10/2021	AP_VOUCHER	01201334	36	P0000383068	LAKESHORE	CURR/RA802	Dominoes		0.00	0.00	-30.37	0.00
09/10/2021	AP_VOUCHER	01201334	36	P0000383068	LAKESHORE	CURR/RA802	Dominoes		0.00	0.00	0.00	30.37
09/10/2021	AP_VOUCHER	01201334	31	P0000383068	LAKESHORE	CURR/LL439	Rhyming Sounds Magnetic		0.00	0.00	-35.44	0.00
09/10/2021	AP_VOUCHER	01201334	31	P0000383068	LAKESHORE	CURR/LL439	Rhyming Sounds Magnetic		0.00	0.00	0.00	35.44
09/10/2021	AP_VOUCHER	01201334	32	P0000383068	LAKESHORE	CURR/JJ315	Beginning Sounds Bingo		0.00	0.00	-12.14	0.00
09/10/2021	AP_VOUCHER	01201334	32	P0000383068	LAKESHORE	CURR/JJ315	Beginning Sounds Bingo		0.00	0.00	0.00	12.14
09/10/2021	AP_VOUCHER	01201334	33	P0000383068	LAKESHORE	CURR/JJ311	Alphabet Bingo		0.00	0.00	-12.14	0.00
09/10/2021	AP_VOUCHER	01201334	33	P0000383068	LAKESHORE	CURR/JJ311	Alphabet Bingo		0.00	0.00	0.00	12.14
09/10/2021	AP_VOUCHER	01201334	28	P0000383068	LAKESHORE	CURR/BC302	Tabletop Hardwood Blocks		0.00	0.00	-37.46	0.00
09/10/2021	AP_VOUCHER	01201334	28	P0000383068	LAKESHORE	CURR/BC302	Tabletop Hardwood Blocks		0.00	0.00	0.00	37.46
09/10/2021	AP_VOUCHER	01201334	29	P0000383068	LAKESHORE	CURR/LA299	Learn the Alphabet Dough		0.00	0.00	-17.21	0.00
09/10/2021	AP_VOUCHER	01201334	29	P0000383068	LAKESHORE	CURR/LA299	Learn the Alphabet Dough		0.00	0.00	0.00	17.21
09/10/2021	AP_VOUCHER	01201334	30	P0000383068	LAKESHORE	CURR/FF456	Magnetic Short Vowels Wo		0.00	0.00	-35.44	0.00
09/10/2021	AP_VOUCHER	01201334	30	P0000383068	LAKESHORE	CURR/FF456	Magnetic Short Vowels Wo		0.00	0.00	0.00	35.44
09/10/2021	AP_VOUCHER	01201334	25	P0000383068	LAKESHORE	CURR/BK408	Mrs WishyWashys Farm Har		0.00	0.00	0.00	17.21
09/10/2021	AP_VOUCHER	01201334	25	P0000383068	LAKESHORE	CURR/BK408	Mrs WishyWashys Farm Har		0.00	0.00	-17.21	0.00
09/10/2021	AP_VOUCHER	01201334	26	P0000383068	LAKESHORE	CURR/BK338	The Little Red Hen Big B		0.00	0.00	-25.31	0.00
09/10/2021	AP_VOUCHER	01201334	26	P0000383068	LAKESHORE	CURR/BK338	The Little Red Hen Big B		0.00	0.00	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	27	P0000383068	LAKESHORE	CURR/DD908	Pattern Blocks Activity		0.00	0.00	-15.18	0.00
09/10/2021	AP_VOUCHER	01201334	27	P0000383068	LAKESHORE	CURR/DD908	Pattern Blocks Activity		0.00	0.00	0.00	15.18
09/10/2021	AP_VOUCHER	01201334	22	P0000383068	LAKESHORE	CURR/BK681	Pete the Catsupsup I Lov		0.00	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	22	P0000383068	LAKESHORE	CURR/BK681	Pete the Catsupsup I Lov		0.00	0.00	-18.22	0.00
09/10/2021	AP_VOUCHER	01201334	23	P0000383068	LAKESHORE	CURR/BK514	Pete the Catsupsup Rocki		0.00	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	23	P0000383068	LAKESHORE	CURR/BK514	Pete the Catsupsup Rocki		0.00	0.00	-18.22	0.00
09/10/2021	AP_VOUCHER	01201334	24	P0000383068	LAKESHORE	CURR/BK3317	The Grouchy Ladybug Har		0.00	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	24	P0000383068	LAKESHORE	CURR/BK3317	The Grouchy Ladybug Har		0.00	0.00	-18.22	0.00
09/10/2021	AP_VOUCHER	01201334	19	P0000383068	LAKESHORE	CURR/BK647	Chicka Chicka Boom Boom		0.00	0.00	0.00	19.23
09/10/2021	AP_VOUCHER	01201334	19	P0000383068	LAKESHORE	CURR/BK647	Chicka Chicka Boom Boom		0.00	0.00	-19.23	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 203
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/10/2021	AP_VOUCHER	01201334	20	P0000383068	LAKESHORE	CURR/BK694	How Do Dinosaurs Go to S	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	20	P0000383068	LAKESHORE	CURR/BK694	How Do Dinosaurs Go to S	0.00	0.00	-18.22
09/10/2021	AP_VOUCHER	01201334	21	P0000383068	LAKESHORE	CURR/BK3210	The Very Hungry Caterpi	0.00	0.00	22.27
09/10/2021	AP_VOUCHER	01201334	21	P0000383068	LAKESHORE	CURR/BK3210	The Very Hungry Caterpi	0.00	0.00	-22.27
09/10/2021	AP_VOUCHER	01201334	16	P0000383068	LAKESHORE	CURR/BK818	The Jacket I Wear in the	0.00	0.00	17.21
09/10/2021	AP_VOUCHER	01201334	16	P0000383068	LAKESHORE	CURR/BK818	The Jacket I Wear in the	0.00	0.00	-17.21
09/10/2021	AP_VOUCHER	01201334	17	P0000383068	LAKESHORE	CURR/BK682	Harold and the Purple Cr	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	17	P0000383068	LAKESHORE	CURR/BK682	Harold and the Purple Cr	0.00	0.00	-18.22
09/10/2021	AP_VOUCHER	01201334	18	P0000383068	LAKESHORE	CURR/BK932	The PoutPout Fish Hardco	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	18	P0000383068	LAKESHORE	CURR/BK932	The PoutPout Fish Hardco	0.00	0.00	-18.22
09/10/2021	AP_VOUCHER	01201334	13	P0000383068	LAKESHORE	CURR/TT557	Lakeshore Nonfiction Sig	0.00	0.00	50.63
09/10/2021	AP_VOUCHER	01201334	13	P0000383068	LAKESHORE	CURR/TT557	Lakeshore Nonfiction Sig	0.00	0.00	-50.63
09/10/2021	AP_VOUCHER	01201334	14	P0000383068	LAKESHORE	CURR/RE214	Lakeshore Pipe Builders	0.00	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	14	P0000383068	LAKESHORE	CURR/RE214	Lakeshore Pipe Builders	0.00	0.00	-25.31
09/10/2021	AP_VOUCHER	01201334	15	P0000383068	LAKESHORE	CURR/DG547	MagnaTileessupsup Master	0.00	0.00	131.66
09/10/2021	AP_VOUCHER	01201334	15	P0000383068	LAKESHORE	CURR/DG547	MagnaTileessupsup Master	0.00	0.00	-131.66
09/10/2021	AP_VOUCHER	01201334	10	P0000383068	LAKESHORE	CURR/BK470X	Big Book Favorites Set	0.00	0.00	157.03
09/10/2021	AP_VOUCHER	01201334	10	P0000383068	LAKESHORE	CURR/BK470X	Big Book Favorites Set	0.00	0.00	-156.99
09/10/2021	AP_VOUCHER	01201334	11	P0000383068	LAKESHORE	CURR/JJ685	Whats Happening Photo Ca	0.00	0.00	15.18
09/10/2021	AP_VOUCHER	01201334	11	P0000383068	LAKESHORE	CURR/JJ685	Whats Happening Photo Ca	0.00	0.00	-15.18
09/10/2021	AP_VOUCHER	01201334	12	P0000383068	LAKESHORE	CURR/FB711	Eyewitness Nonfiction Re	0.00	0.00	50.14
09/10/2021	AP_VOUCHER	01201334	12	P0000383068	LAKESHORE	CURR/FB711	Eyewitness Nonfiction Re	0.00	0.00	-50.14
09/10/2021	AP_VOUCHER	01201334	7	P0000383068	LAKESHORE	CURR/LC1667	Sea Animal Counters	0.00	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	7	P0000383068	LAKESHORE	CURR/LC1667	Sea Animal Counters	0.00	0.00	-25.31
09/10/2021	AP_VOUCHER	01201334	8	P0000383068	LAKESHORE	CURR/LC1651	Size Color Bug Counters	0.00	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	8	P0000383068	LAKESHORE	CURR/LC1651	Size Color Bug Counters	0.00	0.00	-25.31
09/10/2021	AP_VOUCHER	01201334	9	P0000383068	LAKESHORE	CURR/BK956	Brown Bear Brown Bear Wh	0.00	0.00	18.22
09/10/2021	AP_VOUCHER	01201334	9	P0000383068	LAKESHORE	CURR/BK956	Brown Bear Brown Bear Wh	0.00	0.00	-18.22
09/10/2021	AP_VOUCHER	01201334	4	P0000383068	LAKESHORE	CURR/LM985	Ocean Animal Counters	0.00	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	4	P0000383068	LAKESHORE	CURR/LM985	Ocean Animal Counters	0.00	0.00	-25.31
09/10/2021	AP_VOUCHER	01201334	5	P0000383068	LAKESHORE	CURR/LM981	Farm Animal Counters	0.00	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	5	P0000383068	LAKESHORE	CURR/LM981	Farm Animal Counters	0.00	0.00	-25.31
09/10/2021	AP_VOUCHER	01201334	6	P0000383068	LAKESHORE	CURR/LC1653	Fun Fruit Counters	0.00	0.00	25.31
09/10/2021	AP_VOUCHER	01201334	6	P0000383068	LAKESHORE	CURR/LC1653	Fun Fruit Counters	0.00	0.00	-25.31
03/10/2022	GL_BD_JRNL	0000480281	17				03/10/2022/Transfer of appropriations for 0041 Cab	14,000.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485306	1				Lakeshore Equipment Company/176719/JJ311 - Alphabe	0.00	13.15	0.00
04/05/2022	REQ_PREENC	REQ485306	2				Lakeshore Equipment Company/176719/EE476 - Additio	0.00	26.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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. 204
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485306	3		Lakeshore Equipment Company/176719/LA990 - Storyte		0.00		28.19
04/05/2022	REQ_PREENC	REQ485306	4		Lakeshore Equipment Company/176719/RR944 - The Jac		0.00		32.89
04/05/2022	REQ_PREENC	REQ485306	5		Lakeshore Equipment Company/176719/FF448 - Single		0.00		2.81
04/05/2022	REQ_PREENC	REQ485306	6		Lakeshore Equipment Company/176719/LA954 - Brown B		0.00		32.89
04/05/2022	REQ_PREENC	REQ485306	49		Lakeshore Equipment Company/176719/JJ850 - Letters		0.00		56.39
04/05/2022	REQ_PREENC	REQ485306	50		Lakeshore Equipment Company/176719/EE256 - Sift Fi		0.00		32.89
04/05/2022	REQ_PREENC	REQ485306	51		Lakeshore Equipment Company/176719/EE784 - Sift Fi		0.00		28.19
04/05/2022	REQ_PREENC	REQ485306	52		Lakeshore Equipment Company/176719/PD117 - Indestr		0.00		37.59
04/05/2022	REQ_PREENC	REQ485306	53		Lakeshore Equipment Company/176719/LA585 - Jumbo M		0.00		46.99
04/05/2022	REQ_PREENC	REQ485306	43		Lakeshore Equipment Company/176719/AA166 - Polar B		0.00		32.89
04/05/2022	REQ_PREENC	REQ485306	44		Lakeshore Equipment Company/176719/PP1102 - Number		0.00		14.09
04/05/2022	REQ_PREENC	REQ485306	45		Lakeshore Equipment Company/176719/PP1116 - Celebr		0.00		14.09
04/05/2022	REQ_PREENC	REQ485306	46		Lakeshore Equipment Company/176719/AA826 - Alphabe		0.00		140.06
04/05/2022	REQ_PREENC	REQ485306	47		Lakeshore Equipment Company/176719/FF520 - Learn t		0.00		75.19
04/05/2022	REQ_PREENC	REQ485306	48		Lakeshore Equipment Company/176719/LA299 - Learn t		0.00		15.97
04/05/2022	REQ_PREENC	REQ485306	37		Lakeshore Equipment Company/176719/LC969 - Jumbo M		0.00		31.01
04/05/2022	REQ_PREENC	REQ485306	38		Lakeshore Equipment Company/176719/LC968 - Jumbo M		0.00		31.01
04/05/2022	REQ_PREENC	REQ485306	39		Lakeshore Equipment Company/176719/PP949 - Positio		0.00		31.01
04/05/2022	REQ_PREENC	REQ485306	40		Lakeshore Equipment Company/176719/FF957 - 3-Scene		0.00		14.09
04/05/2022	REQ_PREENC	REQ485306	41		Lakeshore Equipment Company/176719/DD755X - Magnet		0.00		111.86
04/05/2022	REQ_PREENC	REQ485306	42		Lakeshore Equipment Company/176719/LL435X - Magnet		0.00		108.10
04/05/2022	REQ_PREENC	REQ485306	31		Lakeshore Equipment Company/176719/PH345 - Magneti		0.00		46.99
04/05/2022	REQ_PREENC	REQ485306	32		Lakeshore Equipment Company/176719/RR657 - Lakesho		0.00		6.57
04/05/2022	REQ_PREENC	REQ485306	33		Lakeshore Equipment Company/176719/FF428 - Build-A		0.00		37.59
04/05/2022	REQ_PREENC	REQ485306	34		Lakeshore Equipment Company/176719/FF429 - Build-A		0.00		37.59
04/05/2022	REQ_PREENC	REQ485306	35		Lakeshore Equipment Company/176719/RR793 - Magneti		0.00		37.59
04/05/2022	REQ_PREENC	REQ485306	36		Lakeshore Equipment Company/176719/GG837 - English		0.00		56.39
04/05/2022	REQ_PREENC	REQ485306	25		Lakeshore Equipment Company/176719/TT600X - Magnet		0.00		111.86
04/05/2022	REQ_PREENC	REQ485306	26		Lakeshore Equipment Company/176719/RA522 - Double-		0.00		18.79
04/05/2022	REQ_PREENC	REQ485306	27		Lakeshore Equipment Company/176719/RA529 - Linking		0.00		18.79
04/05/2022	REQ_PREENC	REQ485306	28		Lakeshore Equipment Company/176719/RA572 - Pattern		0.00		31.01
04/05/2022	REQ_PREENC	REQ485306	29		Lakeshore Equipment Company/176719/RA838 - 1" Colo		0.00		26.31
04/05/2022	REQ_PREENC	REQ485306	30		Lakeshore Equipment Company/176719/LC1665X - Lakes		0.00		168.26
04/05/2022	REQ_PREENC	REQ485306	19		Lakeshore Equipment Company/176719/JJ394 - Additio		0.00		13.15
04/05/2022	REQ_PREENC	REQ485306	20		Lakeshore Equipment Company/176719/EE498 - 3-D Geo		0.00		28.19
04/05/2022	REQ_PREENC	REQ485306	21		Lakeshore Equipment Company/176719/TH4530 - Patter		0.00		15.97
04/05/2022	REQ_PREENC	REQ485306	22		Lakeshore Equipment Company/176719/LC676 - Magneti		0.00		31.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 205
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485306	23		Lakeshore Equipment Company/176719/EE477 - Subtrac		0.00		26.31
04/05/2022	REQ_PREENC	REQ485306	24		Lakeshore Equipment Company/176719/JJ779 - Button		0.00		37.59
04/05/2022	REQ_PREENC	REQ485306	13		Lakeshore Equipment Company/176719/BC542 - Jumbo A		0.00		28.19
04/05/2022	REQ_PREENC	REQ485306	14		Lakeshore Equipment Company/176719/PP447 - Giant G		0.00		26.31
04/05/2022	REQ_PREENC	REQ485306	15		Lakeshore Equipment Company/176719/DD927 - Number		0.00		31.01
04/05/2022	REQ_PREENC	REQ485306	16		Lakeshore Equipment Company/176719/DD267 - Snap Sl		0.00		28.19
04/05/2022	REQ_PREENC	REQ485306	17		Lakeshore Equipment Company/176719/JJ314 - Colors		0.00		13.15
04/05/2022	REQ_PREENC	REQ485306	18		Lakeshore Equipment Company/176719/JJ312 - Numbers		0.00		13.15
04/05/2022	REQ_PREENC	REQ485306	7		Lakeshore Equipment Company/176719/LA956 - The Ver		0.00		32.89
04/05/2022	REQ_PREENC	REQ485306	8		Lakeshore Equipment Company/176719/LA510 - There W		0.00		32.89
04/05/2022	REQ_PREENC	REQ485306	9		Lakeshore Equipment Company/176719/LA998 - Storyte		0.00		11.27
04/05/2022	REQ_PREENC	REQ485306	10		Lakeshore Equipment Company/176719/GG266 - Giant S		0.00		28.19
04/05/2022	REQ_PREENC	REQ485306	11		Lakeshore Equipment Company/176719/LL803 - Beginni		0.00		37.59
04/05/2022	REQ_PREENC	REQ485306	12		Lakeshore Equipment Company/176719/RA272 - Tangram		0.00		23.49
04/06/2022	REQ_PREENC	REQ485358	1		Lakeshore Equipment Company/176719/LC1639 - Magnet		0.00		28.19
04/06/2022	REQ_PREENC	REQ485358	2		Lakeshore Equipment Company/176719/GG373 - Capture		0.00		28.19
04/06/2022	REQ_PREENC	REQ485358	3		Lakeshore Equipment Company/176719/GG371 - Hazard		0.00		28.19
04/06/2022	REQ_PREENC	REQ485358	4		Lakeshore Equipment Company/176719/TR484 - Parts o		0.00		28.19
04/06/2022	REQ_PREENC	REQ485358	5		Lakeshore Equipment Company/176719/DT660X - Lets G		0.00		27.73
04/06/2022	REQ_PREENC	REQ485358	6		Lakeshore Equipment Company/176719/DD150X - Magnet		0.00		56.39
04/06/2022	REQ_PREENC	REQ485358	25		Lakeshore Equipment Company/176719/LA398 - Create-		0.00		93.98
04/06/2022	REQ_PREENC	REQ485358	26		Lakeshore Equipment Company/176719/JJ926 - Classic		0.00		140.06
04/06/2022	REQ_PREENC	REQ485358	19		Lakeshore Equipment Company/176719/TT380 - Calenda		0.00		93.53
04/06/2022	REQ_PREENC	REQ485358	20		Lakeshore Equipment Company/176719/EE973 - Daily M		0.00		132.51
04/06/2022	REQ_PREENC	REQ485358	21		Lakeshore Equipment Company/176719/DT576 - Math St		0.00		64.39
04/06/2022	REQ_PREENC	REQ485358	22		Lakeshore Equipment Company/176719/LL584 - English		0.00		168.26
04/06/2022	REQ_PREENC	REQ485358	23		Lakeshore Equipment Company/176719/RR674 - My Word		0.00		109.95
04/06/2022	REQ_PREENC	REQ485358	24		Lakeshore Equipment Company/176719/EE118 - Grab Wr		0.00		31.01
04/06/2022	REQ_PREENC	REQ485358	13		Lakeshore Equipment Company/176719/TT874X - Accele		0.00		252.86
04/06/2022	REQ_PREENC	REQ485358	14		Lakeshore Equipment Company/176719/LC166 - Hands-O		0.00		37.59
04/06/2022	REQ_PREENC	REQ485358	15		Lakeshore Equipment Company/176719/RR215X - Lakesh		0.00		72.37
04/06/2022	REQ_PREENC	REQ485358	16		Lakeshore Equipment Company/176719/EE990X - Visual		0.00		70.50
04/06/2022	REQ_PREENC	REQ485358	17		Lakeshore Equipment Company/176719/DD569X - Math I		0.00		281.06
04/06/2022	REQ_PREENC	REQ485358	18		Lakeshore Equipment Company/176719/GF583 - Math Mi		0.00		17.85
04/06/2022	REQ_PREENC	REQ485358	7		Lakeshore Equipment Company/176719/BD526 - Fractio		0.00		10.33
04/06/2022	REQ_PREENC	REQ485358	8		Lakeshore Equipment Company/176719/JJ276 - Lakesho		0.00		7.51
04/06/2022	REQ_PREENC	REQ485358	9		Lakeshore Equipment Company/176719/AA336 - Levelled		0.00		37.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485358	10		Lakeshore Equipment Company/176719/AA337 - Leveled		0.00		38.53
04/06/2022	REQ_PREENC	REQ485358	11		Lakeshore Equipment Company/176719/AA338 - Leveled		0.00		41.35
04/06/2022	REQ_PREENC	REQ485358	12		Lakeshore Equipment Company/176719/AA339 - Leveled		0.00		42.29
04/06/2022	REQ_PREENC	REQ485368	1		Lakeshore Equipment Company/176719/TT625 - Peg Num		0.00		37.59
04/06/2022	REQ_PREENC	REQ485368	2		Lakeshore Equipment Company/176719/HH144 - Glue Pu		0.00		23.49
04/06/2022	REQ_PREENC	REQ485368	3		Lakeshore Equipment Company/176719/DB906 - Playsti		0.00		28.19
04/06/2022	REQ_PREENC	REQ485368	4		Lakeshore Equipment Company/176719/RR751 - Bristle		0.00		93.98
04/06/2022	REQ_PREENC	REQ485368	5		Lakeshore Equipment Company/176719/TS997 - Kwik St		0.00		22.54
04/06/2022	REQ_PREENC	REQ485368	6		Lakeshore Equipment Company/176719/RE777X - Fairy		0.00		205.86
04/06/2022	REQ_PREENC	REQ485368	31		Lakeshore Equipment Company/176719/CE326 - CD Cass		0.00		130.66
04/06/2022	REQ_PREENC	REQ485368	32		Lakeshore Equipment Company/176719/FF289 - Best-Bu		0.00		46.99
04/06/2022	REQ_PREENC	REQ485368	33		Lakeshore Equipment Company/176719/FF290 - Best-Bu		0.00		252.86
04/06/2022	REQ_PREENC	REQ485368	25		Lakeshore Equipment Company/176719/TT420X - Early		0.00		46.99
04/06/2022	REQ_PREENC	REQ485368	26		Lakeshore Equipment Company/176719/PP670 - Foam Se		0.00		28.19
04/06/2022	REQ_PREENC	REQ485368	27		Lakeshore Equipment Company/176719/AC215 - Alphabe		0.00		12.21
04/06/2022	REQ_PREENC	REQ485368	28		Lakeshore Equipment Company/176719/LC568 - Magneti		0.00		46.99
04/06/2022	REQ_PREENC	REQ485368	29		Lakeshore Equipment Company/176719/PP185 - Lakesho		0.00		65.79
04/06/2022	REQ_PREENC	REQ485368	30		Lakeshore Equipment Company/176719/LC742 - Find th		0.00		26.31
04/06/2022	REQ_PREENC	REQ485368	19		Lakeshore Equipment Company/176719/RR740 - Giant A		0.00		20.67
04/06/2022	REQ_PREENC	REQ485368	20		Lakeshore Equipment Company/176719/DS513 - Celebra		0.00		37.13
04/06/2022	REQ_PREENC	REQ485368	21		Lakeshore Equipment Company/176719/PP216 - Careers		0.00		130.66
04/06/2022	REQ_PREENC	REQ485368	22		Lakeshore Equipment Company/176719/TT232 - Mold Pl		0.00		28.19
04/06/2022	REQ_PREENC	REQ485368	23		Lakeshore Equipment Company/176719/LM594 - Alphabe		0.00		28.19
04/06/2022	REQ_PREENC	REQ485368	24		Lakeshore Equipment Company/176719/TT360X - Magnet		0.00		121.26
04/06/2022	REQ_PREENC	REQ485368	13		Lakeshore Equipment Company/176719/EE226 - Pre-Wri		0.00		46.99
04/06/2022	REQ_PREENC	REQ485368	14		Lakeshore Equipment Company/176719/FF680 - Lakesho		0.00		4.69
04/06/2022	REQ_PREENC	REQ485368	15		Lakeshore Equipment Company/176719/JJ314 - Colors		0.00		13.15
04/06/2022	REQ_PREENC	REQ485368	16		Lakeshore Equipment Company/176719/JJ311 - Alphabe		0.00		13.15
04/06/2022	REQ_PREENC	REQ485368	17		Lakeshore Equipment Company/176719/JJ312 - Numbers		0.00		13.15
04/06/2022	REQ_PREENC	REQ485368	18		Lakeshore Equipment Company/176719/TT818 - Gumball		0.00		28.19
04/06/2022	REQ_PREENC	REQ485368	7		Lakeshore Equipment Company/176719/ER181 - Syllabl		0.00		37.59
04/06/2022	REQ_PREENC	REQ485368	8		Lakeshore Equipment Company/176719/TT822 - Beginni		0.00		37.59
04/06/2022	REQ_PREENC	REQ485368	9		Lakeshore Equipment Company/176719/AA413 - Rhyming		0.00		46.99
04/06/2022	REQ_PREENC	REQ485368	10		Lakeshore Equipment Company/176719/AA411 - Beginni		0.00		46.99
04/06/2022	REQ_PREENC	REQ485368	11		Lakeshore Equipment Company/176719/JJ157 - Whats t		0.00		37.59
04/06/2022	REQ_PREENC	REQ485368	12		Lakeshore Equipment Company/176719/LL676 - Magneti		0.00		56.39
04/06/2022	REQ_PREENC	REQ485474	6		Lakeshore Equipment Company/176719/RA397 - Kindnes		0.00		101.05

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. 207
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485474	7		Lakeshore Equipment Company/176719/EE417 - Word Fa		0.00		65.79
04/06/2022	REQ_PREENC	REQ485474	8		Lakeshore Equipment Company/176719/EE501 - Buildin		0.00		65.79
04/06/2022	REQ_PREENC	REQ485474	9		Lakeshore Equipment Company/176719/DD933 - Literat		0.00		23.49
04/06/2022	REQ_PREENC	REQ485474	30		Lakeshore Equipment Company/176719/HH496 - Algebra		0.00		37.59
04/06/2022	REQ_PREENC	REQ485474	1		Lakeshore Equipment Company/176719/FB712 - Eyewitn		0.00		46.53
04/06/2022	REQ_PREENC	REQ485474	2		Lakeshore Equipment Company/176719/TT941 - Leveled		0.00		25.38
04/06/2022	REQ_PREENC	REQ485474	3		Lakeshore Equipment Company/176719/TT944 - Leveled		0.00		30.08
04/06/2022	REQ_PREENC	REQ485474	4		Lakeshore Equipment Company/176719/DS513 - Celebra		0.00		37.13
04/06/2022	REQ_PREENC	REQ485474	5		Lakeshore Equipment Company/176719/FB710X - Eyewit		0.00		177.66
04/06/2022	REQ_PREENC	REQ485474	24		Lakeshore Equipment Company/176719/DD144 - Ten-Fra		0.00		84.57
04/06/2022	REQ_PREENC	REQ485474	25		Lakeshore Equipment Company/176719/DT576 - Math St		0.00		64.39
04/06/2022	REQ_PREENC	REQ485474	26		Lakeshore Equipment Company/176719/EE489 - Roll So		0.00		18.79
04/06/2022	REQ_PREENC	REQ485474	27		Lakeshore Equipment Company/176719/DD576 - Data Gr		0.00		37.59
04/06/2022	REQ_PREENC	REQ485474	28		Lakeshore Equipment Company/176719/DD571 - Additio		0.00		37.59
04/06/2022	REQ_PREENC	REQ485474	29		Lakeshore Equipment Company/176719/DD563 - Place V		0.00		37.59
04/06/2022	REQ_PREENC	REQ485474	18		Lakeshore Equipment Company/176719/GA328 - Learnin		0.00		89.77
04/06/2022	REQ_PREENC	REQ485474	19		Lakeshore Equipment Company/176719/GG860X - Learni		0.00		243.46
04/06/2022	REQ_PREENC	REQ485474	20		Lakeshore Equipment Company/176719/GG869 - Weather		0.00		30.55
04/06/2022	REQ_PREENC	REQ485474	21		Lakeshore Equipment Company/176719/BK241 - The Inv		0.00		16.91
04/06/2022	REQ_PREENC	REQ485474	22		Lakeshore Equipment Company/176719/GG868 - Solar S		0.00		33.37
04/06/2022	REQ_PREENC	REQ485474	23		Lakeshore Equipment Company/176719/GG862 - Rocks S		0.00		28.67
04/06/2022	REQ_PREENC	REQ485474	12		Lakeshore Equipment Company/176719/BA305 - Compreh		0.00		46.99
04/06/2022	REQ_PREENC	REQ485474	13		Lakeshore Equipment Company/176719/EE949 - Prefixe		0.00		23.49
04/06/2022	REQ_PREENC	REQ485474	14		Lakeshore Equipment Company/176719/LL939 - Teachin		0.00		37.59
04/06/2022	REQ_PREENC	REQ485474	15		Lakeshore Equipment Company/176719/PP937 - Giant M		0.00		28.19
04/06/2022	REQ_PREENC	REQ485474	16		Lakeshore Equipment Company/176719/RA254 - Math Sc		0.00		88.83
04/06/2022	REQ_PREENC	REQ485474	17		Lakeshore Equipment Company/176719/EE112 - Number		0.00		28.19
04/06/2022	REQ_PREENC	REQ485474	10		Lakeshore Equipment Company/176719/EE621 - Social-		0.00		28.19
04/06/2022	REQ_PREENC	REQ485474	11		Lakeshore Equipment Company/176719/GG790 - Main Id		0.00		46.99
04/06/2022	REQ_PREENC	REQ485451	1		Lakeshore Equipment Company/176719/LL949 - Lakesho		0.00		7.51
04/06/2022	REQ_PREENC	REQ485451	2		Lakeshore Equipment Company/176719/KC70 - Write Wi		0.00		109.95
04/06/2022	REQ_PREENC	REQ485451	3		Lakeshore Equipment Company/176719/JJ689 - Privacy		0.00		140.97
04/06/2022	REQ_PREENC	REQ485451	4		Lakeshore Equipment Company/176719/LK936 - Economy		0.00		31.94
04/06/2022	REQ_PREENC	REQ485451	5		Lakeshore Equipment Company/176719/PP239 - Super-F		0.00		34.77
04/06/2022	REQ_PREENC	REQ485451	6		Lakeshore Equipment Company/176719/GF706 - Smath		0.00		18.79
04/06/2022	REQ_PREENC	REQ485451	43		Lakeshore Equipment Company/176719/GG862 - Rocks S		0.00		28.67
04/06/2022	REQ_PREENC	REQ485451	44		Lakeshore Equipment Company/176719/FS491 - Human X		0.00		37.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485451	45		Lakeshore Equipment Company/176719/GG863 - Insects		0.00		32.43
04/06/2022	REQ_PREENC	REQ485451	46		Lakeshore Equipment Company/176719/GG867 - Matter		0.00		34.31
04/06/2022	REQ_PREENC	REQ485451	37		Lakeshore Equipment Company/176719/DS328 - Science		0.00		86.01
04/06/2022	REQ_PREENC	REQ485451	38		Lakeshore Equipment Company/176719/GG865 - Plants		0.00		34.31
04/06/2022	REQ_PREENC	REQ485451	39		Lakeshore Equipment Company/176719/GG868 - Solar S		0.00		33.37
04/06/2022	REQ_PREENC	REQ485451	40		Lakeshore Equipment Company/176719/GG869 - Weather		0.00		30.55
04/06/2022	REQ_PREENC	REQ485451	41		Lakeshore Equipment Company/176719/TS813 - STEAM R		0.00		18.79
04/06/2022	REQ_PREENC	REQ485451	42		Lakeshore Equipment Company/176719/GG864 - Force M		0.00		27.73
04/06/2022	REQ_PREENC	REQ485451	31		Lakeshore Equipment Company/176719/AA338 - Leveled		0.00		41.35
04/06/2022	REQ_PREENC	REQ485451	32		Lakeshore Equipment Company/176719/AA337 - Leveled		0.00		38.53
04/06/2022	REQ_PREENC	REQ485451	33		Lakeshore Equipment Company/176719/TT179 - Leveled		0.00		41.35
04/06/2022	REQ_PREENC	REQ485451	34		Lakeshore Equipment Company/176719/TT178 - Leveled		0.00		41.35
04/06/2022	REQ_PREENC	REQ485451	35		Lakeshore Equipment Company/176719/LL627 - Nonfict		0.00		47.93
04/06/2022	REQ_PREENC	REQ485451	36		Lakeshore Equipment Company/176719/LL626 - Nonfict		0.00		77.06
04/06/2022	REQ_PREENC	REQ485451	25		Lakeshore Equipment Company/176719/TT404 - Making		0.00		28.19
04/06/2022	REQ_PREENC	REQ485451	26		Lakeshore Equipment Company/176719/GG625 - Kooky C		0.00		28.19
04/06/2022	REQ_PREENC	REQ485451	27		Lakeshore Equipment Company/176719/FG744 - Masteri		0.00		12.21
04/06/2022	REQ_PREENC	REQ485451	28		Lakeshore Equipment Company/176719/LM336 - Geometr		0.00		20.67
04/06/2022	REQ_PREENC	REQ485451	29		Lakeshore Equipment Company/176719/LM240X - Splash		0.00		37.59
04/06/2022	REQ_PREENC	REQ485451	30		Lakeshore Equipment Company/176719/AA339 - Leveled		0.00		42.29
04/06/2022	REQ_PREENC	REQ485451	19		Lakeshore Equipment Company/176719/FG526 - Charade		0.00		14.09
04/06/2022	REQ_PREENC	REQ485451	20		Lakeshore Equipment Company/176719/FG743 - Masteri		0.00		12.21
04/06/2022	REQ_PREENC	REQ485451	21		Lakeshore Equipment Company/176719/FG745 - Masteri		0.00		12.21
04/06/2022	REQ_PREENC	REQ485451	22		Lakeshore Equipment Company/176719/GM832 - Real-Ac		0.00		42.29
04/06/2022	REQ_PREENC	REQ485451	23		Lakeshore Equipment Company/176719/LC442 - Can Do		0.00		20.67
04/06/2022	REQ_PREENC	REQ485451	24		Lakeshore Equipment Company/176719/LM262 - Figurat		0.00		20.67
04/06/2022	REQ_PREENC	REQ485451	13		Lakeshore Equipment Company/176719/HH346 - What Sh		0.00		18.79
04/06/2022	REQ_PREENC	REQ485451	14		Lakeshore Equipment Company/176719/EE765X - Grab P		0.00		56.39
04/06/2022	REQ_PREENC	REQ485451	15		Lakeshore Equipment Company/176719/LM331 - Multipl		0.00		20.67
04/06/2022	REQ_PREENC	REQ485451	16		Lakeshore Equipment Company/176719/TT181 - Sight-W		0.00		11.27
04/06/2022	REQ_PREENC	REQ485451	17		Lakeshore Equipment Company/176719/LM392 - Splash		0.00		10.33
04/06/2022	REQ_PREENC	REQ485451	18		Lakeshore Equipment Company/176719/GG114 - Fascina		0.00		28.19
04/06/2022	REQ_PREENC	REQ485451	7		Lakeshore Equipment Company/176719/CA242 - The Che		0.00		47.91
04/06/2022	REQ_PREENC	REQ485451	8		Lakeshore Equipment Company/176719/DB159 - Jumbo C		0.00		32.85
04/06/2022	REQ_PREENC	REQ485451	9		Lakeshore Equipment Company/176719/EA212 - Aquariu		0.00		18.79
04/06/2022	REQ_PREENC	REQ485451	10		Lakeshore Equipment Company/176719/EA211 - Easy-Vi		0.00		149.46
04/06/2022	REQ_PREENC	REQ485451	11		Lakeshore Equipment Company/176719/RE100X - Instru		0.00		140.06

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. 209
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485451	12		Lakeshore Equipment Company/176719/GR242 - See It		0.00		28.19
04/07/2022	REQ_PREENC	REQ485787	1		Lakeshore Equipment Company/176719/AA833 - Leveled		0.00		30.08
04/07/2022	REQ_PREENC	REQ485787	2		Lakeshore Equipment Company/176719/AA834 - Leveled		0.00		29.14
04/07/2022	REQ_PREENC	REQ485787	3		Lakeshore Equipment Company/176719/AA835 - Leveled		0.00		31.96
04/07/2022	REQ_PREENC	REQ485787	4		Lakeshore Equipment Company/176719/AA836 - Leveled		0.00		28.20
04/07/2022	REQ_PREENC	REQ485787	5		Lakeshore Equipment Company/176719/DR621 - Magna-T		0.00		122.19
04/07/2022	REQ_PREENC	REQ485787	6		Lakeshore Equipment Company/176719/SVT6022 - Magna		0.00		14.09
04/07/2022	REQ_PREENC	REQ485787	37		Lakeshore Equipment Company/176719/TT972 - Leveled		0.00		30.08
04/07/2022	REQ_PREENC	REQ485787	38		Lakeshore Equipment Company/176719/BB292 - The Thr		0.00		16.91
04/07/2022	REQ_PREENC	REQ485787	39		Lakeshore Equipment Company/176719/BK294 - Little		0.00		9.39
04/07/2022	REQ_PREENC	REQ485787	40		Lakeshore Equipment Company/176719/LC113 - Letter		0.00		31.01
04/07/2022	REQ_PREENC	REQ485787	41		Lakeshore Equipment Company/176719/LC207 - Magneti		0.00		9.39
04/07/2022	REQ_PREENC	REQ485787	31		Lakeshore Equipment Company/176719/DE191 - Reusabl		0.00		11.70
04/07/2022	REQ_PREENC	REQ485787	32		Lakeshore Equipment Company/176719/FR343 - Fluency		0.00		50.29
04/07/2022	REQ_PREENC	REQ485787	33		Lakeshore Equipment Company/176719/FR213 - Phonics		0.00		93.53
04/07/2022	REQ_PREENC	REQ485787	34		Lakeshore Equipment Company/176719/LC568 - Magneti		0.00		46.99
04/07/2022	REQ_PREENC	REQ485787	35		Lakeshore Equipment Company/176719/LC357 - Word Bu		0.00		9.39
04/07/2022	REQ_PREENC	REQ485787	36		Lakeshore Equipment Company/176719/TT911 - Leveled		0.00		28.20
04/07/2022	REQ_PREENC	REQ485787	25		Lakeshore Equipment Company/176719/LC124 - Simple		0.00		37.59
04/07/2022	REQ_PREENC	REQ485787	26		Lakeshore Equipment Company/176719/LC127 - Unlock		0.00		37.59
04/07/2022	REQ_PREENC	REQ485787	27		Lakeshore Equipment Company/176719/PP567 - Ready t		0.00		65.79
04/07/2022	REQ_PREENC	REQ485787	28		Lakeshore Equipment Company/176719/TT550 - Creatin		0.00		56.39
04/07/2022	REQ_PREENC	REQ485787	29		Lakeshore Equipment Company/176719/TT510X - Fishin		0.00		75.19
04/07/2022	REQ_PREENC	REQ485787	30		Lakeshore Equipment Company/176719/EE668 - Lakesho		0.00		187.06
04/07/2022	REQ_PREENC	REQ485787	19		Lakeshore Equipment Company/176719/FG526 - Charade		0.00		14.09
04/07/2022	REQ_PREENC	REQ485787	20		Lakeshore Equipment Company/176719/GG837 - English		0.00		56.39
04/07/2022	REQ_PREENC	REQ485787	21		Lakeshore Equipment Company/176719/EE667 - Lakesho		0.00		46.99
04/07/2022	REQ_PREENC	REQ485787	22		Lakeshore Equipment Company/176719/TT933 - Lakesho		0.00		46.99
04/07/2022	REQ_PREENC	REQ485787	23		Lakeshore Equipment Company/176719/TT934 - Lakesho		0.00		46.99
04/07/2022	REQ_PREENC	REQ485787	24		Lakeshore Equipment Company/176719/LC126 - Alphabe		0.00		46.99
04/07/2022	REQ_PREENC	REQ485787	13		Lakeshore Equipment Company/176719/RA588 - Jumbo B		0.00		28.19
04/07/2022	REQ_PREENC	REQ485787	14		Lakeshore Equipment Company/176719/TT811 - Double-		0.00		56.39
04/07/2022	REQ_PREENC	REQ485787	15		Lakeshore Equipment Company/176719/BD550X - Power		0.00		54.51
04/07/2022	REQ_PREENC	REQ485787	16		Lakeshore Equipment Company/176719/BD530X - Power		0.00		46.99
04/07/2022	REQ_PREENC	REQ485787	17		Lakeshore Equipment Company/176719/HH745X - Pop Ma		0.00		108.10
04/07/2022	REQ_PREENC	REQ485787	18		Lakeshore Equipment Company/176719/FG522 - Memory		0.00		12.21
04/07/2022	REQ_PREENC	REQ485787	7		Lakeshore Equipment Company/176719/RR718 - Writing		0.00		28.18

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. 210
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/07/2022	REQ_PREENC	REQ485787	8		Lakeshore Equipment Company/176719/AA719 - Magic B		0.00		28.19
04/07/2022	REQ_PREENC	REQ485787	9		Lakeshore Equipment Company/176719/PP717 - Lakesho		0.00		14.09
04/07/2022	REQ_PREENC	REQ485787	10		Lakeshore Equipment Company/176719/FF448 - Single		0.00		19.67
04/07/2022	REQ_PREENC	REQ485787	11		Lakeshore Equipment Company/176719/DE190 - Reusabl		0.00		43.22
04/07/2022	REQ_PREENC	REQ485787	12		Lakeshore Equipment Company/176719/LC1653 - Fun Fr		0.00		28.19
04/08/2022	REQ_PREENC	REQ485838	1		Lakeshore Equipment Company/176719/GG987 - Digraph		0.00		75.18
04/08/2022	REQ_PREENC	REQ485838	2		Lakeshore Equipment Company/176719/GG986 - Short V		0.00		75.18
04/08/2022	REQ_PREENC	REQ485838	3		Lakeshore Equipment Company/176719/GG989 - Blends		0.00		75.18
04/08/2022	REQ_PREENC	REQ485838	4		Lakeshore Equipment Company/176719/GG988 - Long Vo		0.00		75.18
04/08/2022	REQ_PREENC	REQ485838	5		Lakeshore Equipment Company/176719/FR213 - Phonics		0.00		187.06
04/08/2022	REQ_PREENC	REQ485838	6		Lakeshore Equipment Company/176719/EE668 - Lakesho		0.00		187.06
04/08/2022	REQ_PREENC	REQ485838	25		Lakeshore Equipment Company/176719/PP712 - Operati		0.00		37.59
04/08/2022	REQ_PREENC	REQ485838	26		Lakeshore Equipment Company/176719/PP711 - Countin		0.00		37.59
04/08/2022	REQ_PREENC	REQ485838	19		Lakeshore Equipment Company/176719/GG658 - Measure		0.00		28.19
04/08/2022	REQ_PREENC	REQ485838	20		Lakeshore Equipment Company/176719/GG654 - Compari		0.00		28.19
04/08/2022	REQ_PREENC	REQ485838	21		Lakeshore Equipment Company/176719/GG656 - Subtrac		0.00		28.19
04/08/2022	REQ_PREENC	REQ485838	22		Lakeshore Equipment Company/176719/GG655 - Additio		0.00		28.19
04/08/2022	REQ_PREENC	REQ485838	23		Lakeshore Equipment Company/176719/LM252 - Subtrac		0.00		20.67
04/08/2022	REQ_PREENC	REQ485838	24		Lakeshore Equipment Company/176719/LM254 - Place V		0.00		20.67
04/08/2022	REQ_PREENC	REQ485838	13		Lakeshore Equipment Company/176719/PP374 - I Know		0.00		144.69
04/08/2022	REQ_PREENC	REQ485838	14		Lakeshore Equipment Company/176719/TT510X - Fishin		0.00		75.19
04/08/2022	REQ_PREENC	REQ485838	15		Lakeshore Equipment Company/176719/EE809 - Magneti		0.00		14.09
04/08/2022	REQ_PREENC	REQ485838	16		Lakeshore Equipment Company/176719/LM412 - Phonics		0.00		46.98
04/08/2022	REQ_PREENC	REQ485838	17		Lakeshore Equipment Company/176719/VF549 - Word Fa		0.00		8.45
04/08/2022	REQ_PREENC	REQ485838	18		Lakeshore Equipment Company/176719/TG388 - Zingo B		0.00		22.55
04/08/2022	REQ_PREENC	REQ485838	7		Lakeshore Equipment Company/176719/LA563 - Knock D		0.00		300.76
04/08/2022	REQ_PREENC	REQ485838	8		Lakeshore Equipment Company/176719/BB564 - Soft Sa		0.00		33.80
04/08/2022	REQ_PREENC	REQ485838	9		Lakeshore Equipment Company/176719/DD467 - Ten-Fra		0.00		217.07
04/08/2022	REQ_PREENC	REQ485838	10		Lakeshore Equipment Company/176719/DD468 - Visuali		0.00		37.59
04/08/2022	REQ_PREENC	REQ485838	11		Lakeshore Equipment Company/176719/EE923 - Giant M		0.00		56.39
04/08/2022	REQ_PREENC	REQ485838	12		Lakeshore Equipment Company/176719/EA294 - Giant S		0.00		18.79
04/14/2022	REQ_PREENC	REQ487743	1		Lakeshore Equipment Company/176719/BK195X - Its a		0.00		102.46
04/14/2022	REQ_PREENC	REQ487743	2		Lakeshore Equipment Company/176719/BK311 - Festiva		0.00		16.91
04/14/2022	REQ_PREENC	REQ487743	3		Lakeshore Equipment Company/176719/BK318 - Amy Wu		0.00		16.91
04/14/2022	REQ_PREENC	REQ487743	4		Lakeshore Equipment Company/176719/BK316 - Fry Bre		0.00		17.85
04/14/2022	REQ_PREENC	REQ487743	5		Lakeshore Equipment Company/176719/BK855X - Divers		0.00		93.53
04/14/2022	REQ_PREENC	REQ487743	6		Lakeshore Equipment Company/176719/DS737 - Dealing		0.00		51.23

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_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. 211
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/14/2022	REQ_PREENC	REQ487743	13		Lakeshore Equipment Company/176719/PP716 - Tilt Tu		0.00		56.39
04/14/2022	REQ_PREENC	REQ487743	7		Lakeshore Equipment Company/176719/RE480X - Board		0.00		196.46
04/14/2022	REQ_PREENC	REQ487743	8		Lakeshore Equipment Company/176719/RA199 - Sing-Al		0.00		32.43
04/14/2022	REQ_PREENC	REQ487743	9		Lakeshore Equipment Company/176719/LC928 - Classro		0.00		37.59
04/14/2022	REQ_PREENC	REQ487743	10		Lakeshore Equipment Company/176719/GF706 - Smath		0.00		18.79
04/14/2022	REQ_PREENC	REQ487743	11		Lakeshore Equipment Company/176719/AA651 - Buildin		0.00		150.36
04/14/2022	REQ_PREENC	REQ487743	12		Lakeshore Equipment Company/176719/AA538 - Toddler		0.00		150.36
04/15/2022	PO_POENC	0000397577	1	RREQ485358	LAKESHORE CURR/LC1639 - Magnetic Story Board		0.00		0.00
04/15/2022	PO_POENC	0000397577	1	RREQ485358	LAKESHORE CURR/LC1639 - Magnetic Story Board		0.00		-28.19
04/15/2022	PO_POENC	0000397577	2	RREQ485358	LAKESHORE CURR/GG373 - Capture the Flag Reading Co		0.00		0.00
04/15/2022	PO_POENC	0000397577	2	RREQ485358	LAKESHORE CURR/GG373 - Capture the Flag Reading Co		0.00		-28.19
04/15/2022	PO_POENC	0000397577	3	RREQ485358	LAKESHORE CURR/GG371 - Hazard Mountain Inference G		0.00		0.00
04/15/2022	PO_POENC	0000397577	3	RREQ485358	LAKESHORE CURR/GG371 - Hazard Mountain Inference G		0.00		-28.19
04/15/2022	PO_POENC	0000397577	25	RREQ485358	LAKESHORE CURR/LA398 - Create-A-Story Paper Center		0.00		0.00
04/15/2022	PO_POENC	0000397577	25	RREQ485358	LAKESHORE CURR/LA398 - Create-A-Story Paper Center		0.00		-93.98
04/15/2022	PO_POENC	0000397577	26	RREQ485358	LAKESHORE CURR/JJ926 - Classic Birch Tabletop Writ		0.00		0.00
04/15/2022	PO_POENC	0000397577	26	RREQ485358	LAKESHORE CURR/JJ926 - Classic Birch Tabletop Writ		0.00		-140.06
04/15/2022	PO_POENC	0000397577	22	RREQ485358	LAKESHORE CURR/LL584 - English Language Learner Ga		0.00		0.00
04/15/2022	PO_POENC	0000397577	22	RREQ485358	LAKESHORE CURR/LL584 - English Language Learner Ga		0.00		-168.26
04/15/2022	PO_POENC	0000397577	23	RREQ485358	LAKESHORE CURR/RR674 - My Word Journal - Set of 10		0.00		0.00
04/15/2022	PO_POENC	0000397577	23	RREQ485358	LAKESHORE CURR/RR674 - My Word Journal - Set of 10		0.00		-109.95
04/15/2022	PO_POENC	0000397577	24	RREQ485358	LAKESHORE CURR/EE118 - Grab Write Social-Emotional		0.00		0.00
04/15/2022	PO_POENC	0000397577	24	RREQ485358	LAKESHORE CURR/EE118 - Grab Write Social-Emotional		0.00		-31.01
04/15/2022	PO_POENC	0000397577	19	RREQ485358	LAKESHORE CURR/TT380 - Calendar Math Activity Prog		0.00		0.00
04/15/2022	PO_POENC	0000397577	19	RREQ485358	LAKESHORE CURR/TT380 - Calendar Math Activity Prog		0.00		-93.53
04/15/2022	PO_POENC	0000397577	20	RREQ485358	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00		0.00
04/15/2022	PO_POENC	0000397577	20	RREQ485358	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00		-132.51
04/15/2022	PO_POENC	0000397577	21	RREQ485358	LAKESHORE CURR/DT576 - Math Start Stories - Gr 1-3		0.00		0.00
04/15/2022	PO_POENC	0000397577	21	RREQ485358	LAKESHORE CURR/DT576 - Math Start Stories - Gr 1-3		0.00		-64.39
04/15/2022	PO_POENC	0000397577	16	RREQ485358	LAKESHORE CURR/EE990X - Visualize It Part-Whole Ca		0.00		0.00
04/15/2022	PO_POENC	0000397577	16	RREQ485358	LAKESHORE CURR/EE990X - Visualize It Part-Whole Ca		0.00		-70.50
04/15/2022	PO_POENC	0000397577	17	RREQ485358	LAKESHORE CURR/DD569X - Math Instant Learning Cent		0.00		0.00
04/15/2022	PO_POENC	0000397577	17	RREQ485358	LAKESHORE CURR/DD569X - Math Instant Learning Cent		0.00		-281.06
04/15/2022	PO_POENC	0000397577	18	RREQ485358	LAKESHORE CURR/GF583 - Math Minutes Workbook - Gr		0.00		0.00
04/15/2022	PO_POENC	0000397577	18	RREQ485358	LAKESHORE CURR/GF583 - Math Minutes Workbook - Gr		0.00		-17.85
04/15/2022	PO_POENC	0000397577	13	RREQ485358	LAKESHORE CURR/TT874X - Accelerate Learning Math K		0.00		0.00
04/15/2022	PO_POENC	0000397577	13	RREQ485358	LAKESHORE CURR/TT874X - Accelerate Learning Math K		0.00		-252.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/15/2022	PO_POENC	0000397577	14	RREQ485358	LAKESHORE	CURR/LC166	- Hands-On Multiplication Div	0.00	0.00	40.50	0.00
04/15/2022	PO_POENC	0000397577	14	RREQ485358	LAKESHORE	CURR/LC166	- Hands-On Multiplication Div	0.00	-37.59	0.00	0.00
04/15/2022	PO_POENC	0000397577	15	RREQ485358	LAKESHORE	CURR/RR215X	- Lakeshore Learning Games -	0.00	0.00	77.98	0.00
04/15/2022	PO_POENC	0000397577	15	RREQ485358	LAKESHORE	CURR/RR215X	- Lakeshore Learning Games -	0.00	-72.37	0.00	0.00
04/15/2022	PO_POENC	0000397577	10	RREQ485358	LAKESHORE	CURR/AA337	- Leveled Books Classroom Lib	0.00	0.00	41.52	0.00
04/15/2022	PO_POENC	0000397577	10	RREQ485358	LAKESHORE	CURR/AA337	- Leveled Books Classroom Lib	0.00	-38.53	0.00	0.00
04/15/2022	PO_POENC	0000397577	11	RREQ485358	LAKESHORE	CURR/AA338	- Leveled Books Classroom Lib	0.00	-41.35	0.00	0.00
04/15/2022	PO_POENC	0000397577	11	RREQ485358	LAKESHORE	CURR/AA338	- Leveled Books Classroom Lib	0.00	0.00	44.55	0.00
04/15/2022	PO_POENC	0000397577	12	RREQ485358	LAKESHORE	CURR/AA339	- Leveled Books Classroom Lib	0.00	0.00	45.57	0.00
04/15/2022	PO_POENC	0000397577	12	RREQ485358	LAKESHORE	CURR/AA339	- Leveled Books Classroom Lib	0.00	-42.29	0.00	0.00
04/15/2022	PO_POENC	0000397577	7	RREQ485358	LAKESHORE	CURR/BD526	- Fractions Power Pen<sup>@</	0.00	0.00	11.13	0.00
04/15/2022	PO_POENC	0000397577	7	RREQ485358	LAKESHORE	CURR/BD526	- Fractions Power Pen<sup>@</	0.00	-10.33	0.00	0.00
04/15/2022	PO_POENC	0000397577	8	RREQ485358	LAKESHORE	CURR/JJ276	- Lakeshore Modern Cursive Re	0.00	0.00	8.09	0.00
04/15/2022	PO_POENC	0000397577	8	RREQ485358	LAKESHORE	CURR/JJ276	- Lakeshore Modern Cursive Re	0.00	-7.51	0.00	0.00
04/15/2022	PO_POENC	0000397577	9	RREQ485358	LAKESHORE	CURR/AA336	- Leveled Books Classroom Lib	0.00	0.00	40.50	0.00
04/15/2022	PO_POENC	0000397577	9	RREQ485358	LAKESHORE	CURR/AA336	- Leveled Books Classroom Lib	0.00	-37.59	0.00	0.00
04/15/2022	PO_POENC	0000397577	4	RREQ485358	LAKESHORE	CURR/TR484	- Parts of Speech Poster Pack	0.00	0.00	30.37	0.00
04/15/2022	PO_POENC	0000397577	4	RREQ485358	LAKESHORE	CURR/TR484	- Parts of Speech Poster Pack	0.00	-28.19	0.00	0.00
04/15/2022	PO_POENC	0000397577	5	RREQ485358	LAKESHORE	CURR/DT660X	- Lets Get Writing Flip Book	0.00	0.00	29.88	0.00
04/15/2022	PO_POENC	0000397577	5	RREQ485358	LAKESHORE	CURR/DT660X	- Lets Get Writing Flip Book	0.00	-27.73	0.00	0.00
04/15/2022	PO_POENC	0000397577	6	RREQ485358	LAKESHORE	CURR/DD150X	- Magnetic Math Manipulative	0.00	0.00	60.76	0.00
04/15/2022	PO_POENC	0000397577	6	RREQ485358	LAKESHORE	CURR/DD150X	- Magnetic Math Manipulative	0.00	-56.39	0.00	0.00
04/15/2022	PO_POENC	0000397576	1	RREQ485306	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	14.17	0.00
04/15/2022	PO_POENC	0000397576	1	RREQ485306	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	-13.15	0.00	0.00
04/15/2022	PO_POENC	0000397576	2	RREQ485306	LAKESHORE	CURR/EE476	- Addition Flip Solve Board	0.00	0.00	28.35	0.00
04/15/2022	PO_POENC	0000397576	2	RREQ485306	LAKESHORE	CURR/EE476	- Addition Flip Solve Board	0.00	-26.31	0.00	0.00
04/15/2022	PO_POENC	0000397576	3	RREQ485306	LAKESHORE	CURR/LA990	- Storytelling Board with Mag	0.00	0.00	30.37	0.00
04/15/2022	PO_POENC	0000397576	3	RREQ485306	LAKESHORE	CURR/LA990	- Storytelling Board with Mag	0.00	-28.19	0.00	0.00
04/15/2022	PO_POENC	0000397576	51	RREQ485306	LAKESHORE	CURR/EE784	- Sift Find Number Shells	0.00	0.00	30.37	0.00
04/15/2022	PO_POENC	0000397576	51	RREQ485306	LAKESHORE	CURR/EE784	- Sift Find Number Shells	0.00	-28.19	0.00	0.00
04/15/2022	PO_POENC	0000397576	52	RREQ485306	LAKESHORE	CURR/FD117	- Indestructible Giant Beads	0.00	0.00	40.50	0.00
04/15/2022	PO_POENC	0000397576	52	RREQ485306	LAKESHORE	CURR/FD117	- Indestructible Giant Beads	0.00	-37.59	0.00	0.00
04/15/2022	PO_POENC	0000397576	53	RREQ485306	LAKESHORE	CURR/LA585	- Jumbo Magnetic Design Shape	0.00	0.00	50.63	0.00
04/15/2022	PO_POENC	0000397576	53	RREQ485306	LAKESHORE	CURR/LA585	- Jumbo Magnetic Design Shape	0.00	-46.99	0.00	0.00
04/15/2022	PO_POENC	0000397576	48	RREQ485306	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	0.00	17.21	0.00
04/15/2022	PO_POENC	0000397576	48	RREQ485306	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	-15.97	0.00	0.00
04/15/2022	PO_POENC	0000397576	49	RREQ485306	LAKESHORE	CURR/JJ850	- Letters Numbers Shapes Gian	0.00	0.00	60.76	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/15/2022	PO_POENC	0000397576	49	RREQ485306	LAKESHORE	CURR/JJ850	- Letters Numbers Shapes Gian	0.00	-56.39	0.00	0.00
04/15/2022	PO_POENC	0000397576	50	RREQ485306	LAKESHORE	CURR/EE256	- Sift Find Alphabet Shells	0.00	0.00	35.44	0.00
04/15/2022	PO_POENC	0000397576	50	RREQ485306	LAKESHORE	CURR/EE256	- Sift Find Alphabet Shells	0.00	-32.89	0.00	0.00
04/15/2022	PO_POENC	0000397576	45	RREQ485306	LAKESHORE	CURR/PP1116	- Celebrating Diversity Floo	0.00	0.00	-15.18	0.00
04/15/2022	PO_POENC	0000397576	45	RREQ485306	LAKESHORE	CURR/PP1116	- Celebrating Diversity Floo	0.00	-14.09	0.00	0.00
04/15/2022	PO_POENC	0000397576	46	RREQ485306	LAKESHORE	CURR/AA826	- Alphabet Sounds Picture Puz	0.00	0.00	150.91	0.00
04/15/2022	PO_POENC	0000397576	46	RREQ485306	LAKESHORE	CURR/AA826	- Alphabet Sounds Picture Puz	0.00	-140.06	0.00	0.00
04/15/2022	PO_POENC	0000397576	47	RREQ485306	LAKESHORE	CURR/FF520	- Learn to Count Picture Puzz	0.00	0.00	81.02	0.00
04/15/2022	PO_POENC	0000397576	47	RREQ485306	LAKESHORE	CURR/FF520	- Learn to Count Picture Puzz	0.00	-75.19	0.00	0.00
04/15/2022	PO_POENC	0000397576	43	RREQ485306	LAKESHORE	CURR/AA166	- Polar Bear Polar Bear What	0.00	0.00	35.44	0.00
04/15/2022	PO_POENC	0000397576	43	RREQ485306	LAKESHORE	CURR/AA166	- Polar Bear Polar Bear What	0.00	-32.89	0.00	0.00
04/15/2022	PO_POENC	0000397576	44	RREQ485306	LAKESHORE	CURR/PP1102	- Number Train Floor Puzzle	0.00	0.00	15.18	0.00
04/15/2022	PO_POENC	0000397576	44	RREQ485306	LAKESHORE	CURR/PP1102	- Number Train Floor Puzzle	0.00	0.00	-15.18	0.00
04/15/2022	PO_POENC	0000397576	44	RREQ485306	LAKESHORE	CURR/PP1102	- Number Train Floor Puzzle	0.00	-14.09	0.00	0.00
04/15/2022	PO_POENC	0000397576	45	RREQ485306	LAKESHORE	CURR/PP1116	- Celebrating Diversity Floo	0.00	0.00	15.18	0.00
04/15/2022	PO_POENC	0000397576	40	RREQ485306	LAKESHORE	CURR/FF957	- 3-Scene Sequencing Cards	0.00	0.00	15.18	0.00
04/15/2022	PO_POENC	0000397576	40	RREQ485306	LAKESHORE	CURR/FF957	- 3-Scene Sequencing Cards	0.00	-14.09	0.00	0.00
04/15/2022	PO_POENC	0000397576	41	RREQ485306	LAKESHORE	CURR/DD755X	- Magnetic Language Rods - C	0.00	0.00	120.53	0.00
04/15/2022	PO_POENC	0000397576	41	RREQ485306	LAKESHORE	CURR/DD755X	- Magnetic Language Rods - C	0.00	-111.86	0.00	0.00
04/15/2022	PO_POENC	0000397576	42	RREQ485306	LAKESHORE	CURR/LL435X	- Magnetic Sound Sorting Boa	0.00	0.00	116.48	0.00
04/15/2022	PO_POENC	0000397576	42	RREQ485306	LAKESHORE	CURR/LL435X	- Magnetic Sound Sorting Boa	0.00	-108.10	0.00	0.00
04/15/2022	PO_POENC	0000397576	37	RREQ485306	LAKESHORE	CURR/LC969	- Jumbo Magnetic Letters - Lo	0.00	0.00	33.41	0.00
04/15/2022	PO_POENC	0000397576	37	RREQ485306	LAKESHORE	CURR/LC969	- Jumbo Magnetic Letters - Lo	0.00	-31.01	0.00	0.00
04/15/2022	PO_POENC	0000397576	38	RREQ485306	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters - Up	0.00	0.00	33.41	0.00
04/15/2022	PO_POENC	0000397576	38	RREQ485306	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters - Up	0.00	-31.01	0.00	0.00
04/15/2022	PO_POENC	0000397576	39	RREQ485306	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	0.00	33.41	0.00
04/15/2022	PO_POENC	0000397576	39	RREQ485306	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	-31.01	0.00	0.00
04/15/2022	PO_POENC	0000397576	34	RREQ485306	LAKESHORE	CURR/FF429	- Build-A-Word Magnet Board -	0.00	0.00	40.50	0.00
04/15/2022	PO_POENC	0000397576	34	RREQ485306	LAKESHORE	CURR/FF429	- Build-A-Word Magnet Board -	0.00	-37.59	0.00	0.00
04/15/2022	PO_POENC	0000397576	35	RREQ485306	LAKESHORE	CURR/RR793	- Magnetic Tub O Letters	0.00	0.00	40.50	0.00
04/15/2022	PO_POENC	0000397576	35	RREQ485306	LAKESHORE	CURR/RR793	- Magnetic Tub O Letters	0.00	-37.59	0.00	0.00
04/15/2022	PO_POENC	0000397576	36	RREQ485306	LAKESHORE	CURR/GG837	- English Alphabet Books	0.00	0.00	60.76	0.00
04/15/2022	PO_POENC	0000397576	36	RREQ485306	LAKESHORE	CURR/GG837	- English Alphabet Books	0.00	-56.39	0.00	0.00
04/15/2022	PO_POENC	0000397576	31	RREQ485306	LAKESHORE	CURR/PH345	- Magnetic Write Wipe Board -	0.00	0.00	50.63	0.00
04/15/2022	PO_POENC	0000397576	31	RREQ485306	LAKESHORE	CURR/PH345	- Magnetic Write Wipe Board -	0.00	-46.99	0.00	0.00
04/15/2022	PO_POENC	0000397576	32	RREQ485306	LAKESHORE	CURR/RR657	- Lakeshore Lapboard Stand	0.00	0.00	7.08	0.00
04/15/2022	PO_POENC	0000397576	32	RREQ485306	LAKESHORE	CURR/RR657	- Lakeshore Lapboard Stand	0.00	-6.57	0.00	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/15/2022	PO_POENC	0000397576	33	RREQ485306	LAKESHORE	CURR/FF428	- Build-A-Word Magnet Board -	0.00	0.00	40.50	0.00
04/15/2022	PO_POENC	0000397576	33	RREQ485306	LAKESHORE	CURR/FF428	- Build-A-Word Magnet Board -	0.00	-37.59	0.00	0.00
04/15/2022	PO_POENC	0000397576	28	RREQ485306	LAKESHORE	CURR/RA572	- Pattern Blocks	0.00	0.00	33.41	0.00
04/15/2022	PO_POENC	0000397576	28	RREQ485306	LAKESHORE	CURR/RA572	- Pattern Blocks	0.00	-31.01	0.00	0.00
04/15/2022	PO_POENC	0000397576	29	RREQ485306	LAKESHORE	CURR/RA838	- 1" Color Cubes	0.00	0.00	28.35	0.00
04/15/2022	PO_POENC	0000397576	29	RREQ485306	LAKESHORE	CURR/RA838	- 1" Color Cubes	0.00	-26.31	0.00	0.00
04/15/2022	PO_POENC	0000397576	30	RREQ485306	LAKESHORE	CURR/LC1665X	- Lakeshore Math Counters L	0.00	0.00	181.30	0.00
04/15/2022	PO_POENC	0000397576	30	RREQ485306	LAKESHORE	CURR/LC1665X	- Lakeshore Math Counters L	0.00	-168.26	0.00	0.00
04/15/2022	PO_POENC	0000397576	25	RREQ485306	LAKESHORE	CURR/TT600X	- Magnetic Math Learning Rod	0.00	0.00	120.53	0.00
04/15/2022	PO_POENC	0000397576	25	RREQ485306	LAKESHORE	CURR/TT600X	- Magnetic Math Learning Rod	0.00	-111.86	0.00	0.00
04/15/2022	PO_POENC	0000397576	26	RREQ485306	LAKESHORE	CURR/RA522	- Double-Sided Counters	0.00	0.00	20.25	0.00
04/15/2022	PO_POENC	0000397576	26	RREQ485306	LAKESHORE	CURR/RA522	- Double-Sided Counters	0.00	-18.79	0.00	0.00
04/15/2022	PO_POENC	0000397576	27	RREQ485306	LAKESHORE	CURR/RA529	- Linking Cubes	0.00	0.00	20.25	0.00
04/15/2022	PO_POENC	0000397576	27	RREQ485306	LAKESHORE	CURR/RA529	- Linking Cubes	0.00	-18.79	0.00	0.00
04/15/2022	PO_POENC	0000397576	22	RREQ485306	LAKESHORE	CURR/LC676	- Magnetic Numbers Counters	0.00	0.00	33.41	0.00
04/15/2022	PO_POENC	0000397576	22	RREQ485306	LAKESHORE	CURR/LC676	- Magnetic Numbers Counters	0.00	-31.01	0.00	0.00
04/15/2022	PO_POENC	0000397576	23	RREQ485306	LAKESHORE	CURR/EE477	- Subtraction Flip Solve Boar	0.00	0.00	28.35	0.00
04/15/2022	PO_POENC	0000397576	23	RREQ485306	LAKESHORE	CURR/EE477	- Subtraction Flip Solve Boar	0.00	-26.31	0.00	0.00
04/15/2022	PO_POENC	0000397576	24	RREQ485306	LAKESHORE	CURR/JJ779	- Button Sorting Center	0.00	0.00	40.50	0.00
04/15/2022	PO_POENC	0000397576	24	RREQ485306	LAKESHORE	CURR/JJ779	- Button Sorting Center	0.00	-37.59	0.00	0.00
04/15/2022	PO_POENC	0000397576	19	RREQ485306	LAKESHORE	CURR/JJ394	- Addition Bingo	0.00	0.00	14.17	0.00
04/15/2022	PO_POENC	0000397576	19	RREQ485306	LAKESHORE	CURR/JJ394	- Addition Bingo	0.00	-13.15	0.00	0.00
04/15/2022	PO_POENC	0000397576	20	RREQ485306	LAKESHORE	CURR/EE498	- 3-D Geometric Shapes Tub	0.00	0.00	30.37	0.00
04/15/2022	PO_POENC	0000397576	20	RREQ485306	LAKESHORE	CURR/EE498	- 3-D Geometric Shapes Tub	0.00	-28.19	0.00	0.00
04/15/2022	PO_POENC	0000397576	21	RREQ485306	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	0.00	17.21	0.00
04/15/2022	PO_POENC	0000397576	21	RREQ485306	LAKESHORE	CURR/TH4530	- Pattern Blocks Design Card	0.00	-15.97	0.00	0.00
04/15/2022	PO_POENC	0000397576	16	RREQ485306	LAKESHORE	CURR/DD267	- Snap Slide Number Bonds - S	0.00	0.00	30.37	0.00
04/15/2022	PO_POENC	0000397576	16	RREQ485306	LAKESHORE	CURR/DD267	- Snap Slide Number Bonds - S	0.00	-28.19	0.00	0.00
04/15/2022	PO_POENC	0000397576	17	RREQ485306	LAKESHORE	CURR/JJ314	- Colors Shapes Bingo	0.00	0.00	14.17	0.00
04/15/2022	PO_POENC	0000397576	17	RREQ485306	LAKESHORE	CURR/JJ314	- Colors Shapes Bingo	0.00	-13.15	0.00	0.00
04/15/2022	PO_POENC	0000397576	18	RREQ485306	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	0.00	14.17	0.00
04/15/2022	PO_POENC	0000397576	18	RREQ485306	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	-13.15	0.00	0.00
04/15/2022	PO_POENC	0000397576	13	RREQ485306	LAKESHORE	CURR/BC542	- Jumbo Attribute Blocks	0.00	0.00	30.37	0.00
04/15/2022	PO_POENC	0000397576	13	RREQ485306	LAKESHORE	CURR/BC542	- Jumbo Attribute Blocks	0.00	-28.19	0.00	0.00
04/15/2022	PO_POENC	0000397576	14	RREQ485306	LAKESHORE	CURR/PP447	- Giant Geometric Shapes	0.00	0.00	28.35	0.00
04/15/2022	PO_POENC	0000397576	14	RREQ485306	LAKESHORE	CURR/PP447	- Giant Geometric Shapes	0.00	-26.31	0.00	0.00
04/15/2022	PO_POENC	0000397576	15	RREQ485306	LAKESHORE	CURR/DD927	- Number Bond Magnetic Answer	0.00	0.00	33.41	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
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Tran Type: All Types

Page No. 215
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/15/2022	PO_POENC	0000397576	15	RREQ485306	LAKESHORE	CURR/DD927	- Number Bond Magnetic Answer	0.00	-31.01	0.00	0.00
04/15/2022	PO_POENC	0000397576	10	RREQ485306	LAKESHORE	CURR/GG266	- Giant Sentence Building Cub	0.00	0.00	30.37	0.00
04/15/2022	PO_POENC	0000397576	10	RREQ485306	LAKESHORE	CURR/GG266	- Giant Sentence Building Cub	0.00	-28.19	0.00	0.00
04/15/2022	PO_POENC	0000397576	11	RREQ485306	LAKESHORE	CURR/LL803	- Beginning Sounds Magnetic S	0.00	0.00	40.50	0.00
04/15/2022	PO_POENC	0000397576	11	RREQ485306	LAKESHORE	CURR/LL803	- Beginning Sounds Magnetic S	0.00	-37.59	0.00	0.00
04/15/2022	PO_POENC	0000397576	12	RREQ485306	LAKESHORE	CURR/RA272	- Tangrams	0.00	0.00	25.31	0.00
04/15/2022	PO_POENC	0000397576	12	RREQ485306	LAKESHORE	CURR/RA272	- Tangrams	0.00	-23.49	0.00	0.00
04/15/2022	PO_POENC	0000397576	7	RREQ485306	LAKESHORE	CURR/LA956	- The Very Hungry Caterpillar	0.00	0.00	35.44	0.00
04/15/2022	PO_POENC	0000397576	7	RREQ485306	LAKESHORE	CURR/LA956	- The Very Hungry Caterpillar	0.00	-32.89	0.00	0.00
04/15/2022	PO_POENC	0000397576	8	RREQ485306	LAKESHORE	CURR/LA510	- There Was an Old Lady Who S	0.00	0.00	35.44	0.00
04/15/2022	PO_POENC	0000397576	8	RREQ485306	LAKESHORE	CURR/LA510	- There Was an Old Lady Who S	0.00	-32.89	0.00	0.00
04/15/2022	PO_POENC	0000397576	9	RREQ485306	LAKESHORE	CURR/LA998	- Storytelling Lapboard	0.00	0.00	12.14	0.00
04/15/2022	PO_POENC	0000397576	9	RREQ485306	LAKESHORE	CURR/LA998	- Storytelling Lapboard	0.00	-11.27	0.00	0.00
04/15/2022	PO_POENC	0000397576	4	RREQ485306	LAKESHORE	CURR/RR944	- The Jacket I Wear in the Sn	0.00	0.00	35.44	0.00
04/15/2022	PO_POENC	0000397576	4	RREQ485306	LAKESHORE	CURR/RR944	- The Jacket I Wear in the Sn	0.00	-32.89	0.00	0.00
04/15/2022	PO_POENC	0000397576	5	RREQ485306	LAKESHORE	CURR/FF448	- Single Line Write Wipe Boar	0.00	0.00	3.03	0.00
04/15/2022	PO_POENC	0000397576	5	RREQ485306	LAKESHORE	CURR/FF448	- Single Line Write Wipe Boar	0.00	-2.81	0.00	0.00
04/15/2022	PO_POENC	0000397576	6	RREQ485306	LAKESHORE	CURR/LA954	- Brown Bear Brown Bear What	0.00	0.00	35.44	0.00
04/15/2022	PO_POENC	0000397576	6	RREQ485306	LAKESHORE	CURR/LA954	- Brown Bear Brown Bear What	0.00	-32.89	0.00	0.00
04/19/2022	GL_BD_JRNL	0000482430	10				04/19/2022/Transfer of appropriations for 0041 Cab	3,784.00	0.00	0.00	0.00
04/23/2022	PO_POENC	0000398282	1	RREQ485368	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	0.00	40.50	0.00
04/23/2022	PO_POENC	0000398282	1	RREQ485368	LAKESHORE	CURR/TT625	- Peg Number Boards	0.00	-37.59	0.00	0.00
04/23/2022	PO_POENC	0000398282	2	RREQ485368	LAKESHORE	CURR/HH144	- Glue Pump	0.00	0.00	25.31	0.00
04/23/2022	PO_POENC	0000398282	2	RREQ485368	LAKESHORE	CURR/HH144	- Glue Pump	0.00	-23.49	0.00	0.00
04/23/2022	PO_POENC	0000398282	3	RREQ485368	LAKESHORE	CURR/DB906	- Playstix[@] Super	0.00	0.00	30.37	0.00
04/23/2022	PO_POENC	0000398282	3	RREQ485368	LAKESHORE	CURR/DB906	- Playstix[@] Super	0.00	-28.19	0.00	0.00
04/23/2022	PO_POENC	0000398282	31	RREQ485368	LAKESHORE	CURR/CE326	- CD Cassette Player with BLU	0.00	0.00	140.79	0.00
04/23/2022	PO_POENC	0000398282	31	RREQ485368	LAKESHORE	CURR/CE326	- CD Cassette Player with BLU	0.00	-130.66	0.00	0.00
04/23/2022	PO_POENC	0000398282	32	RREQ485368	LAKESHORE	CURR/FF289	- Best-Buy Storage Center Onl	0.00	0.00	50.63	0.00
04/23/2022	PO_POENC	0000398282	32	RREQ485368	LAKESHORE	CURR/FF289	- Best-Buy Storage Center Onl	0.00	-46.99	0.00	0.00
04/23/2022	PO_POENC	0000398282	33	RREQ485368	LAKESHORE	CURR/FF290	- Best-Buy Listening Center	0.00	0.00	272.46	0.00
04/23/2022	PO_POENC	0000398282	33	RREQ485368	LAKESHORE	CURR/FF290	- Best-Buy Listening Center	0.00	-252.86	0.00	0.00
04/23/2022	PO_POENC	0000398282	28	RREQ485368	LAKESHORE	CURR/LC568	- Magnetic Letter Builders -	0.00	0.00	50.63	0.00
04/23/2022	PO_POENC	0000398282	28	RREQ485368	LAKESHORE	CURR/LC568	- Magnetic Letter Builders -	0.00	-46.99	0.00	0.00
04/23/2022	PO_POENC	0000398282	29	RREQ485368	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets	0.00	0.00	70.89	0.00
04/23/2022	PO_POENC	0000398282	29	RREQ485368	LAKESHORE	CURR/PP185	- Lakeshore Alphabet Rockets	0.00	-65.79	0.00	0.00
04/23/2022	PO_POENC	0000398282	30	RREQ485368	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	28.35	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

Page No. 216
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/23/2022	PO_POENC	0000398282	30	RREQ485368	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	-26.31	0.00	0.00
04/23/2022	PO_POENC	0000398282	25	RREQ485368	LAKESHORE	CURR/TT420X	- Early Math Match-Ups - Com	0.00	0.00	50.63	0.00
04/23/2022	PO_POENC	0000398282	25	RREQ485368	LAKESHORE	CURR/TT420X	- Early Math Match-Ups - Com	0.00	-46.99	0.00	0.00
04/23/2022	PO_POENC	0000398282	26	RREQ485368	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	0.00	30.37	0.00
04/23/2022	PO_POENC	0000398282	26	RREQ485368	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	-28.19	0.00	0.00
04/23/2022	PO_POENC	0000398282	27	RREQ485368	LAKESHORE	CURR/AC215	- Alphabet Pocket Chart Activ	0.00	0.00	13.16	0.00
04/23/2022	PO_POENC	0000398282	27	RREQ485368	LAKESHORE	CURR/AC215	- Alphabet Pocket Chart Activ	0.00	-12.21	0.00	0.00
04/23/2022	PO_POENC	0000398282	22	RREQ485368	LAKESHORE	CURR/TT232	- Mold Play Sensory Sand Set	0.00	0.00	30.37	0.00
04/23/2022	PO_POENC	0000398282	22	RREQ485368	LAKESHORE	CURR/TT232	- Mold Play Sensory Sand Set	0.00	-28.19	0.00	0.00
04/23/2022	PO_POENC	0000398282	23	RREQ485368	LAKESHORE	CURR/LM594	- Alphabet Giant Stampers - U	0.00	0.00	30.37	0.00
04/23/2022	PO_POENC	0000398282	23	RREQ485368	LAKESHORE	CURR/LM594	- Alphabet Giant Stampers - U	0.00	-28.19	0.00	0.00
04/23/2022	PO_POENC	0000398282	24	RREQ485368	LAKESHORE	CURR/TT360X	- Magnetic Math Activity Tin	0.00	0.00	130.66	0.00
04/23/2022	PO_POENC	0000398282	24	RREQ485368	LAKESHORE	CURR/TT360X	- Magnetic Math Activity Tin	0.00	-121.26	0.00	0.00
04/23/2022	PO_POENC	0000398282	19	RREQ485368	LAKESHORE	CURR/RR740	- Giant Activity Dice	0.00	0.00	22.27	0.00
04/23/2022	PO_POENC	0000398282	19	RREQ485368	LAKESHORE	CURR/RR740	- Giant Activity Dice	0.00	-20.67	0.00	0.00
04/23/2022	PO_POENC	0000398282	20	RREQ485368	LAKESHORE	CURR/DS513	- Celebrating Holidays Book S	0.00	0.00	40.01	0.00
04/23/2022	PO_POENC	0000398282	20	RREQ485368	LAKESHORE	CURR/DS513	- Celebrating Holidays Book S	0.00	-37.13	0.00	0.00
04/23/2022	PO_POENC	0000398282	21	RREQ485368	LAKESHORE	CURR/PP216	- Careers Puzzle Set	0.00	0.00	140.79	0.00
04/23/2022	PO_POENC	0000398282	21	RREQ485368	LAKESHORE	CURR/PP216	- Careers Puzzle Set	0.00	-130.66	0.00	0.00
04/23/2022	PO_POENC	0000398282	16	RREQ485368	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	14.17	0.00
04/23/2022	PO_POENC	0000398282	16	RREQ485368	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	-13.15	0.00	0.00
04/23/2022	PO_POENC	0000398282	17	RREQ485368	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	0.00	14.17	0.00
04/23/2022	PO_POENC	0000398282	17	RREQ485368	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	-13.15	0.00	0.00
04/23/2022	PO_POENC	0000398282	18	RREQ485368	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	0.00	30.37	0.00
04/23/2022	PO_POENC	0000398282	18	RREQ485368	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writing Ga	0.00	-28.19	0.00	0.00
04/23/2022	PO_POENC	0000398282	13	RREQ485368	LAKESHORE	CURR/EE226	- Pre-Writing Magnetic Board	0.00	0.00	50.63	0.00
04/23/2022	PO_POENC	0000398282	13	RREQ485368	LAKESHORE	CURR/EE226	- Pre-Writing Magnetic Board	0.00	-46.99	0.00	0.00
04/23/2022	PO_POENC	0000398282	14	RREQ485368	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Referenc	0.00	0.00	5.05	0.00
04/23/2022	PO_POENC	0000398282	14	RREQ485368	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Referenc	0.00	-4.69	0.00	0.00
04/23/2022	PO_POENC	0000398282	15	RREQ485368	LAKESHORE	CURR/JJ314	- Colors Shapes Bingo	0.00	0.00	14.17	0.00
04/23/2022	PO_POENC	0000398282	15	RREQ485368	LAKESHORE	CURR/JJ314	- Colors Shapes Bingo	0.00	-13.15	0.00	0.00
04/23/2022	PO_POENC	0000398282	10	RREQ485368	LAKESHORE	CURR/AA411	- Beginning Sounds Phonemic A	0.00	0.00	50.63	0.00
04/23/2022	PO_POENC	0000398282	10	RREQ485368	LAKESHORE	CURR/AA411	- Beginning Sounds Phonemic A	0.00	-46.99	0.00	0.00
04/23/2022	PO_POENC	0000398282	11	RREQ485368	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorting Ho	0.00	0.00	40.50	0.00
04/23/2022	PO_POENC	0000398282	11	RREQ485368	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorting Ho	0.00	-37.59	0.00	0.00
04/23/2022	PO_POENC	0000398282	12	RREQ485368	LAKESHORE	CURR/LL676	- Magnetic Alphabet Maze	0.00	0.00	60.76	0.00
04/23/2022	PO_POENC	0000398282	12	RREQ485368	LAKESHORE	CURR/LL676	- Magnetic Alphabet Maze	0.00	-56.39	0.00	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/23/2022	PO_POENC	0000398282	7	RREQ485368	LAKESHORE	CURR/EE181	- Syllable Count Instant Lear	0.00	0.00	40.50	0.00
04/23/2022	PO_POENC	0000398282	7	RREQ485368	LAKESHORE	CURR/EE181	- Syllable Count Instant Lear	0.00	-37.59	0.00	0.00
04/23/2022	PO_POENC	0000398282	8	RREQ485368	LAKESHORE	CURR/TT822	- Beginning Sounds Instant Le	0.00	0.00	40.50	0.00
04/23/2022	PO_POENC	0000398282	8	RREQ485368	LAKESHORE	CURR/TT822	- Beginning Sounds Instant Le	0.00	-37.59	0.00	0.00
04/23/2022	PO_POENC	0000398282	9	RREQ485368	LAKESHORE	CURR/AA413	- Rhyming Sounds Phonemic Awa	0.00	0.00	50.63	0.00
04/23/2022	PO_POENC	0000398282	9	RREQ485368	LAKESHORE	CURR/AA413	- Rhyming Sounds Phonemic Awa	0.00	-46.99	0.00	0.00
04/23/2022	PO_POENC	0000398282	4	RREQ485368	LAKESHORE	CURR/RR751	- Bristle Builders<sup></sup>	0.00	0.00	101.26	0.00
04/23/2022	PO_POENC	0000398282	4	RREQ485368	LAKESHORE	CURR/RR751	- Bristle Builders<sup></sup>	0.00	-93.98	0.00	0.00
04/23/2022	PO_POENC	0000398282	5	RREQ485368	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	24.29	0.00
04/23/2022	PO_POENC	0000398282	5	RREQ485368	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	-22.54	0.00	0.00
04/23/2022	PO_POENC	0000398282	6	RREQ485368	LAKESHORE	CURR/RE777X	- Fairy Tales Read-Alongs	0.00	0.00	221.81	0.00
04/23/2022	PO_POENC	0000398282	6	RREQ485368	LAKESHORE	CURR/RE777X	- Fairy Tales Read-Alongs	0.00	-205.86	0.00	0.00
04/23/2022	PO_POENC	0000398284	1	RREQ485474	LAKESHORE	CURR/FB712	- Eyewitness Nonfiction Reade	0.00	0.00	50.14	0.00
04/23/2022	PO_POENC	0000398284	1	RREQ485474	LAKESHORE	CURR/FB712	- Eyewitness Nonfiction Reade	0.00	-46.53	0.00	0.00
04/23/2022	PO_POENC	0000398284	2	RREQ485474	LAKESHORE	CURR/TT941	- Leveled Books Classroom Lib	0.00	0.00	27.35	0.00
04/23/2022	PO_POENC	0000398284	2	RREQ485474	LAKESHORE	CURR/TT941	- Leveled Books Classroom Lib	0.00	-25.38	0.00	0.00
04/23/2022	PO_POENC	0000398284	3	RREQ485474	LAKESHORE	CURR/TT944	- Leveled Books Classroom Lib	0.00	0.00	32.41	0.00
04/23/2022	PO_POENC	0000398284	3	RREQ485474	LAKESHORE	CURR/TT944	- Leveled Books Classroom Lib	0.00	-30.08	0.00	0.00
04/23/2022	PO_POENC	0000398284	28	RREQ485474	LAKESHORE	CURR/DD571	- Addition Subtraction Instan	0.00	0.00	40.50	0.00
04/23/2022	PO_POENC	0000398284	28	RREQ485474	LAKESHORE	CURR/DD571	- Addition Subtraction Instan	0.00	-37.59	0.00	0.00
04/23/2022	PO_POENC	0000398284	29	RREQ485474	LAKESHORE	CURR/DD563	- Place Value Instant Learnin	0.00	0.00	40.50	0.00
04/23/2022	PO_POENC	0000398284	29	RREQ485474	LAKESHORE	CURR/DD563	- Place Value Instant Learnin	0.00	-37.59	0.00	0.00
04/23/2022	PO_POENC	0000398284	30	RREQ485474	LAKESHORE	CURR/HH496	- Algebraic Thinking Instant	0.00	0.00	40.50	0.00
04/23/2022	PO_POENC	0000398284	30	RREQ485474	LAKESHORE	CURR/HH496	- Algebraic Thinking Instant	0.00	-37.59	0.00	0.00
04/23/2022	PO_POENC	0000398284	25	RREQ485474	LAKESHORE	CURR/DT576	- Math Start Stories - Gr 1-3	0.00	0.00	69.38	0.00
04/23/2022	PO_POENC	0000398284	25	RREQ485474	LAKESHORE	CURR/DT576	- Math Start Stories - Gr 1-3	0.00	-64.39	0.00	0.00
04/23/2022	PO_POENC	0000398284	26	RREQ485474	LAKESHORE	CURR/EE489	- Roll Solve Place Value Game	0.00	0.00	20.25	0.00
04/23/2022	PO_POENC	0000398284	26	RREQ485474	LAKESHORE	CURR/EE489	- Roll Solve Place Value Game	0.00	-18.79	0.00	0.00
04/23/2022	PO_POENC	0000398284	27	RREQ485474	LAKESHORE	CURR/DD576	- Data Graphing Instant Learn	0.00	0.00	40.50	0.00
04/23/2022	PO_POENC	0000398284	27	RREQ485474	LAKESHORE	CURR/DD576	- Data Graphing Instant Learn	0.00	-37.59	0.00	0.00
04/23/2022	PO_POENC	0000398284	22	RREQ485474	LAKESHORE	CURR/GG868	- Solar System Book Library -	0.00	-33.37	0.00	0.00
04/23/2022	PO_POENC	0000398284	22	RREQ485474	LAKESHORE	CURR/GG868	- Solar System Book Library -	0.00	0.00	35.96	0.00
04/23/2022	PO_POENC	0000398284	23	RREQ485474	LAKESHORE	CURR/GG862	- Rocks Soil Book Library - G	0.00	0.00	30.89	0.00
04/23/2022	PO_POENC	0000398284	23	RREQ485474	LAKESHORE	CURR/GG862	- Rocks Soil Book Library - G	0.00	-28.67	0.00	0.00
04/23/2022	PO_POENC	0000398284	24	RREQ485474	LAKESHORE	CURR/DD144	- Ten-Frames Card Decks - Set	0.00	0.00	91.12	0.00
04/23/2022	PO_POENC	0000398284	24	RREQ485474	LAKESHORE	CURR/DD144	- Ten-Frames Card Decks - Set	0.00	-84.57	0.00	0.00
04/23/2022	PO_POENC	0000398284	19	RREQ485474	LAKESHORE	CURR/GG860X	- Learning Science Libraries	0.00	0.00	262.33	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. 218
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/23/2022	PO_POENC	0000398284	19	RREQ485474	LAKESHORE	CURR/GG860X	- Learning Science Libraries	0.00	-243.46	0.00	0.00
04/23/2022	PO_POENC	0000398284	20	RREQ485474	LAKESHORE	CURR/GG869	- Weather Book Library - Gr 1	0.00	0.00	32.92	0.00
04/23/2022	PO_POENC	0000398284	20	RREQ485474	LAKESHORE	CURR/GG869	- Weather Book Library - Gr 1	0.00	-30.55	0.00	0.00
04/23/2022	PO_POENC	0000398284	21	RREQ485474	LAKESHORE	CURR/BK241	- The Invisible Boy Hardcover	0.00	0.00	18.22	0.00
04/23/2022	PO_POENC	0000398284	21	RREQ485474	LAKESHORE	CURR/BK241	- The Invisible Boy Hardcover	0.00	-16.91	0.00	0.00
04/23/2022	PO_POENC	0000398284	16	RREQ485474	LAKESHORE	CURR/RA254	- Math Science Paperback Libr	0.00	0.00	95.71	0.00
04/23/2022	PO_POENC	0000398284	16	RREQ485474	LAKESHORE	CURR/RA254	- Math Science Paperback Libr	0.00	-88.83	0.00	0.00
04/23/2022	PO_POENC	0000398284	17	RREQ485474	LAKESHORE	CURR/EE112	- Number Talk Daily Activity	0.00	0.00	30.37	0.00
04/23/2022	PO_POENC	0000398284	17	RREQ485474	LAKESHORE	CURR/EE112	- Number Talk Daily Activity	0.00	-28.19	0.00	0.00
04/23/2022	PO_POENC	0000398284	18	RREQ485474	LAKESHORE	CURR/GA328	- Learning to Get Along<sup>@	0.00	-89.77	0.00	0.00
04/23/2022	PO_POENC	0000398284	18	RREQ485474	LAKESHORE	CURR/GA328	- Learning to Get Along<sup>@	0.00	0.00	96.73	0.00
04/23/2022	PO_POENC	0000398284	13	RREQ485474	LAKESHORE	CURR/EE949	- Prefixes Suffixes Giant Act	0.00	0.00	25.31	0.00
04/23/2022	PO_POENC	0000398284	13	RREQ485474	LAKESHORE	CURR/EE949	- Prefixes Suffixes Giant Act	0.00	-23.49	0.00	0.00
04/23/2022	PO_POENC	0000398284	14	RREQ485474	LAKESHORE	CURR/LL939	- Teaching Comprehension Skil	0.00	0.00	40.50	0.00
04/23/2022	PO_POENC	0000398284	14	RREQ485474	LAKESHORE	CURR/LL939	- Teaching Comprehension Skil	0.00	-37.59	0.00	0.00
04/23/2022	PO_POENC	0000398284	15	RREQ485474	LAKESHORE	CURR/PP937	- Giant Magnetic Number of th	0.00	0.00	30.37	0.00
04/23/2022	PO_POENC	0000398284	15	RREQ485474	LAKESHORE	CURR/PP937	- Giant Magnetic Number of th	0.00	-28.19	0.00	0.00
04/23/2022	PO_POENC	0000398284	10	RREQ485474	LAKESHORE	CURR/EE621	- Social-Emotional Photo Libr	0.00	0.00	30.37	0.00
04/23/2022	PO_POENC	0000398284	10	RREQ485474	LAKESHORE	CURR/EE621	- Social-Emotional Photo Libr	0.00	-28.19	0.00	0.00
04/23/2022	PO_POENC	0000398284	11	RREQ485474	LAKESHORE	CURR/GG790	- Main Idea Finding Evidence	0.00	0.00	50.63	0.00
04/23/2022	PO_POENC	0000398284	11	RREQ485474	LAKESHORE	CURR/GG790	- Main Idea Finding Evidence	0.00	-46.99	0.00	0.00
04/23/2022	PO_POENC	0000398284	12	RREQ485474	LAKESHORE	CURR/BA305	- Comprehension Skills Practi	0.00	0.00	50.63	0.00
04/23/2022	PO_POENC	0000398284	12	RREQ485474	LAKESHORE	CURR/BA305	- Comprehension Skills Practi	0.00	-46.99	0.00	0.00
04/23/2022	PO_POENC	0000398284	7	RREQ485474	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	70.89	0.00
04/23/2022	PO_POENC	0000398284	7	RREQ485474	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	-65.79	0.00	0.00
04/23/2022	PO_POENC	0000398284	8	RREQ485474	LAKESHORE	CURR/EE501	- Building Fluency Card Bank	0.00	0.00	70.89	0.00
04/23/2022	PO_POENC	0000398284	8	RREQ485474	LAKESHORE	CURR/EE501	- Building Fluency Card Bank	0.00	-65.79	0.00	0.00
04/23/2022	PO_POENC	0000398284	9	RREQ485474	LAKESHORE	CURR/DD933	- Literature Magnetic Teachin	0.00	0.00	25.31	0.00
04/23/2022	PO_POENC	0000398284	9	RREQ485474	LAKESHORE	CURR/DD933	- Literature Magnetic Teachin	0.00	-23.49	0.00	0.00
04/23/2022	PO_POENC	0000398284	4	RREQ485474	LAKESHORE	CURR/DS513	- Celebrating Holidays Book S	0.00	0.00	40.01	0.00
04/23/2022	PO_POENC	0000398284	4	RREQ485474	LAKESHORE	CURR/DS513	- Celebrating Holidays Book S	0.00	-37.13	0.00	0.00
04/23/2022	PO_POENC	0000398284	5	RREQ485474	LAKESHORE	CURR/FB710X	- Eyewitness Nonfiction Read	0.00	0.00	191.43	0.00
04/23/2022	PO_POENC	0000398284	5	RREQ485474	LAKESHORE	CURR/FB710X	- Eyewitness Nonfiction Read	0.00	-177.66	0.00	0.00
04/23/2022	PO_POENC	0000398284	6	RREQ485474	LAKESHORE	CURR/RA397	- Kindness Compassion Paperba	0.00	0.00	108.88	0.00
04/23/2022	PO_POENC	0000398284	6	RREQ485474	LAKESHORE	CURR/RA397	- Kindness Compassion Paperba	0.00	-101.05	0.00	0.00
04/23/2022	PO_POENC	0000398283	1	RREQ485451	LAKESHORE	CURR/LL949	- Lakeshore Lesson Plan Book	0.00	0.00	8.09	0.00
04/23/2022	PO_POENC	0000398283	1	RREQ485451	LAKESHORE	CURR/LL949	- Lakeshore Lesson Plan Book	0.00	-7.51	0.00	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/23/2022	PO_POENC	0000398283	2	RREQ485451	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - Set of	0.00	0.00	118.47	0.00
04/23/2022	PO_POENC	0000398283	2	RREQ485451	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - Set of	0.00	-109.95	0.00	0.00
04/23/2022	PO_POENC	0000398283	3	RREQ485451	LAKESHORE	CURR/JJ689	- Privacy Partitions - Set of	0.00	0.00	151.90	0.00
04/23/2022	PO_POENC	0000398283	3	RREQ485451	LAKESHORE	CURR/JJ689	- Privacy Partitions - Set of	0.00	-140.97	0.00	0.00
04/23/2022	PO_POENC	0000398283	46	RREQ485451	LAKESHORE	CURR/GG867	- Matter Book Library - Gr 1-	0.00	0.00	36.97	0.00
04/23/2022	PO_POENC	0000398283	46	RREQ485451	LAKESHORE	CURR/GG867	- Matter Book Library - Gr 1-	0.00	-34.31	0.00	0.00
04/23/2022	PO_POENC	0000398283	43	RREQ485451	LAKESHORE	CURR/GG862	- Rocks Soil Book Library - G	0.00	-28.67	0.00	0.00
04/23/2022	PO_POENC	0000398283	43	RREQ485451	LAKESHORE	CURR/GG862	- Rocks Soil Book Library - G	0.00	0.00	30.89	0.00
04/23/2022	PO_POENC	0000398283	44	RREQ485451	LAKESHORE	CURR/FS491	- Human X-Rays - Set of 18	0.00	0.00	40.50	0.00
04/23/2022	PO_POENC	0000398283	44	RREQ485451	LAKESHORE	CURR/FS491	- Human X-Rays - Set of 18	0.00	-37.59	0.00	0.00
04/23/2022	PO_POENC	0000398283	45	RREQ485451	LAKESHORE	CURR/GG863	- Insects Book Library - Gr 1	0.00	0.00	34.94	0.00
04/23/2022	PO_POENC	0000398283	45	RREQ485451	LAKESHORE	CURR/GG863	- Insects Book Library - Gr 1	0.00	-32.43	0.00	0.00
04/23/2022	PO_POENC	0000398283	40	RREQ485451	LAKESHORE	CURR/GG869	- Weather Book Library - Gr 1	0.00	0.00	32.92	0.00
04/23/2022	PO_POENC	0000398283	40	RREQ485451	LAKESHORE	CURR/GG869	- Weather Book Library - Gr 1	0.00	-30.55	0.00	0.00
04/23/2022	PO_POENC	0000398283	41	RREQ485451	LAKESHORE	CURR/TS813	- STEAM Reproducible Design C	0.00	0.00	20.25	0.00
04/23/2022	PO_POENC	0000398283	41	RREQ485451	LAKESHORE	CURR/TS813	- STEAM Reproducible Design C	0.00	-18.79	0.00	0.00
04/23/2022	PO_POENC	0000398283	42	RREQ485451	LAKESHORE	CURR/GG864	- Force Motion Book Library -	0.00	0.00	29.88	0.00
04/23/2022	PO_POENC	0000398283	42	RREQ485451	LAKESHORE	CURR/GG864	- Force Motion Book Library -	0.00	-27.73	0.00	0.00
04/23/2022	PO_POENC	0000398283	37	RREQ485451	LAKESHORE	CURR/DS328	- Science Insiders Hardcover	0.00	0.00	92.68	0.00
04/23/2022	PO_POENC	0000398283	37	RREQ485451	LAKESHORE	CURR/DS328	- Science Insiders Hardcover	0.00	-86.01	0.00	0.00
04/23/2022	PO_POENC	0000398283	38	RREQ485451	LAKESHORE	CURR/GG865	- Plants Book Library - Gr 1-	0.00	0.00	36.97	0.00
04/23/2022	PO_POENC	0000398283	38	RREQ485451	LAKESHORE	CURR/GG865	- Plants Book Library - Gr 1-	0.00	-34.31	0.00	0.00
04/23/2022	PO_POENC	0000398283	39	RREQ485451	LAKESHORE	CURR/GG868	- Solar System Book Library -	0.00	0.00	35.96	0.00
04/23/2022	PO_POENC	0000398283	39	RREQ485451	LAKESHORE	CURR/GG868	- Solar System Book Library -	0.00	-33.37	0.00	0.00
04/23/2022	PO_POENC	0000398283	34	RREQ485451	LAKESHORE	CURR/TT178	- Leveled Books Classroom Lib	0.00	0.00	44.55	0.00
04/23/2022	PO_POENC	0000398283	34	RREQ485451	LAKESHORE	CURR/TT178	- Leveled Books Classroom Lib	0.00	-41.35	0.00	0.00
04/23/2022	PO_POENC	0000398283	35	RREQ485451	LAKESHORE	CURR/LL627	- Nonfiction Leveled Books Cl	0.00	0.00	51.64	0.00
04/23/2022	PO_POENC	0000398283	35	RREQ485451	LAKESHORE	CURR/LL627	- Nonfiction Leveled Books Cl	0.00	-47.93	0.00	0.00
04/23/2022	PO_POENC	0000398283	36	RREQ485451	LAKESHORE	CURR/LL626	- Nonfiction Leveled Books Cl	0.00	0.00	83.03	0.00
04/23/2022	PO_POENC	0000398283	36	RREQ485451	LAKESHORE	CURR/LL626	- Nonfiction Leveled Books Cl	0.00	-77.06	0.00	0.00
04/23/2022	PO_POENC	0000398283	31	RREQ485451	LAKESHORE	CURR/AA338	- Leveled Books Classroom Lib	0.00	0.00	44.55	0.00
04/23/2022	PO_POENC	0000398283	31	RREQ485451	LAKESHORE	CURR/AA338	- Leveled Books Classroom Lib	0.00	-41.35	0.00	0.00
04/23/2022	PO_POENC	0000398283	32	RREQ485451	LAKESHORE	CURR/AA337	- Leveled Books Classroom Lib	0.00	0.00	41.52	0.00
04/23/2022	PO_POENC	0000398283	32	RREQ485451	LAKESHORE	CURR/AA337	- Leveled Books Classroom Lib	0.00	-38.53	0.00	0.00
04/23/2022	PO_POENC	0000398283	33	RREQ485451	LAKESHORE	CURR/TT179	- Leveled Books Classroom Lib	0.00	0.00	44.55	0.00
04/23/2022	PO_POENC	0000398283	33	RREQ485451	LAKESHORE	CURR/TT179	- Leveled Books Classroom Lib	0.00	-41.35	0.00	0.00
04/23/2022	PO_POENC	0000398283	28	RREQ485451	LAKESHORE	CURR/LM336	- Geometric Measurement Grab	0.00	0.00	22.27	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/23/2022	PO_POENC	0000398283	28	RREQ485451	LAKESHORE	CURR/LM336	- Geometric Measurement Grab	0.00	-20.67	0.00	0.00
04/23/2022	PO_POENC	0000398283	29	RREQ485451	LAKESHORE	CURR/LM240X	- Splash Math Games - Comple	0.00	0.00	40.50	0.00
04/23/2022	PO_POENC	0000398283	29	RREQ485451	LAKESHORE	CURR/LM240X	- Splash Math Games - Comple	0.00	-37.59	0.00	0.00
04/23/2022	PO_POENC	0000398283	30	RREQ485451	LAKESHORE	CURR/AA339	- Leveled Books Classroom Lib	0.00	0.00	45.57	0.00
04/23/2022	PO_POENC	0000398283	30	RREQ485451	LAKESHORE	CURR/AA339	- Leveled Books Classroom Lib	0.00	-42.29	0.00	0.00
04/23/2022	PO_POENC	0000398283	25	RREQ485451	LAKESHORE	CURR/TT404	- Making Cents Money Game	0.00	0.00	30.37	0.00
04/23/2022	PO_POENC	0000398283	25	RREQ485451	LAKESHORE	CURR/TT404	- Making Cents Money Game	0.00	-28.19	0.00	0.00
04/23/2022	PO_POENC	0000398283	26	RREQ485451	LAKESHORE	CURR/GG625	- Kooky Carnival Context Clue	0.00	0.00	30.37	0.00
04/23/2022	PO_POENC	0000398283	26	RREQ485451	LAKESHORE	CURR/GG625	- Kooky Carnival Context Clue	0.00	-28.19	0.00	0.00
04/23/2022	PO_POENC	0000398283	27	RREQ485451	LAKESHORE	CURR/FG744	- Mastering Time Dominoes	0.00	0.00	13.16	0.00
04/23/2022	PO_POENC	0000398283	27	RREQ485451	LAKESHORE	CURR/FG744	- Mastering Time Dominoes	0.00	-12.21	0.00	0.00
04/23/2022	PO_POENC	0000398283	22	RREQ485451	LAKESHORE	CURR/GM832	- Real-Action Baseball Game	0.00	0.00	45.57	0.00
04/23/2022	PO_POENC	0000398283	22	RREQ485451	LAKESHORE	CURR/GM832	- Real-Action Baseball Game	0.00	-42.29	0.00	0.00
04/23/2022	PO_POENC	0000398283	23	RREQ485451	LAKESHORE	CURR/LC442	- Can Do Reading Informationa	0.00	0.00	22.27	0.00
04/23/2022	PO_POENC	0000398283	23	RREQ485451	LAKESHORE	CURR/LC442	- Can Do Reading Informationa	0.00	-20.67	0.00	0.00
04/23/2022	PO_POENC	0000398283	24	RREQ485451	LAKESHORE	CURR/LM262	- Figurative Language Grab Pl	0.00	0.00	22.27	0.00
04/23/2022	PO_POENC	0000398283	24	RREQ485451	LAKESHORE	CURR/LM262	- Figurative Language Grab Pl	0.00	-20.67	0.00	0.00
04/23/2022	PO_POENC	0000398283	19	RREQ485451	LAKESHORE	CURR/FG526	- Charades for Kids Game	0.00	0.00	15.18	0.00
04/23/2022	PO_POENC	0000398283	19	RREQ485451	LAKESHORE	CURR/FG526	- Charades for Kids Game	0.00	-14.09	0.00	0.00
04/23/2022	PO_POENC	0000398283	20	RREQ485451	LAKESHORE	CURR/FG743	- Mastering Multiplication Do	0.00	0.00	13.16	0.00
04/23/2022	PO_POENC	0000398283	20	RREQ485451	LAKESHORE	CURR/FG743	- Mastering Multiplication Do	0.00	-12.21	0.00	0.00
04/23/2022	PO_POENC	0000398283	21	RREQ485451	LAKESHORE	CURR/FG745	- Mastering Fractions Dominoe	0.00	0.00	13.16	0.00
04/23/2022	PO_POENC	0000398283	21	RREQ485451	LAKESHORE	CURR/FG745	- Mastering Fractions Dominoe	0.00	-12.21	0.00	0.00
04/23/2022	PO_POENC	0000398283	16	RREQ485451	LAKESHORE	CURR/TT181	- Sight-Word Bingo - Level 1	0.00	0.00	12.14	0.00
04/23/2022	PO_POENC	0000398283	16	RREQ485451	LAKESHORE	CURR/TT181	- Sight-Word Bingo - Level 1	0.00	-11.27	0.00	0.00
04/23/2022	PO_POENC	0000398283	17	RREQ485451	LAKESHORE	CURR/LM392	- Splash CVC Words Game	0.00	0.00	11.13	0.00
04/23/2022	PO_POENC	0000398283	17	RREQ485451	LAKESHORE	CURR/LM392	- Splash CVC Words Game	0.00	-10.33	0.00	0.00
04/23/2022	PO_POENC	0000398283	18	RREQ485451	LAKESHORE	CURR/GG114	- Fascinating Facts Human Bod	0.00	0.00	30.37	0.00
04/23/2022	PO_POENC	0000398283	18	RREQ485451	LAKESHORE	CURR/GG114	- Fascinating Facts Human Bod	0.00	-28.19	0.00	0.00
04/23/2022	PO_POENC	0000398283	13	RREQ485451	LAKESHORE	CURR/HH346	- What Should You Do? A Game	0.00	0.00	20.25	0.00
04/23/2022	PO_POENC	0000398283	13	RREQ485451	LAKESHORE	CURR/HH346	- What Should You Do? A Game	0.00	-18.79	0.00	0.00
04/23/2022	PO_POENC	0000398283	14	RREQ485451	LAKESHORE	CURR/EE765X	- Grab Play Social-Emotional	0.00	0.00	60.76	0.00
04/23/2022	PO_POENC	0000398283	14	RREQ485451	LAKESHORE	CURR/EE765X	- Grab Play Social-Emotional	0.00	-56.39	0.00	0.00
04/23/2022	PO_POENC	0000398283	15	RREQ485451	LAKESHORE	CURR/LM331	- Multiplication Grab Play Ga	0.00	0.00	22.27	0.00
04/23/2022	PO_POENC	0000398283	15	RREQ485451	LAKESHORE	CURR/LM331	- Multiplication Grab Play Ga	0.00	-20.67	0.00	0.00
04/23/2022	PO_POENC	0000398283	10	RREQ485451	LAKESHORE	CURR/EA211	- Easy-View Classroom Aquariu	0.00	-149.46	0.00	0.00
04/23/2022	PO_POENC	0000398283	10	RREQ485451	LAKESHORE	CURR/EA211	- Easy-View Classroom Aquariu	0.00	0.00	161.04	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Page No. 221
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/23/2022	PO_POENC	0000398283	11	RREQ485451	LAKESHORE	CURR/RE100X	- Instruments from Around th	0.00	0.00	113.96	0.00
04/23/2022	PO_POENC	0000398283	11	RREQ485451	LAKESHORE	CURR/RE100X	- Instruments from Around th	0.00	-140.06	0.00	0.00
04/23/2022	PO_POENC	0000398283	12	RREQ485451	LAKESHORE	CURR/GR242	- See It Grow Plant Lab	0.00	-28.19	0.00	0.00
04/23/2022	PO_POENC	0000398283	12	RREQ485451	LAKESHORE	CURR/GR242	- See It Grow Plant Lab	0.00	0.00	30.37	0.00
04/23/2022	PO_POENC	0000398283	7	RREQ485451	LAKESHORE	CURR/CA242	- The Chess Teacher	0.00	0.00	51.62	0.00
04/23/2022	PO_POENC	0000398283	7	RREQ485451	LAKESHORE	CURR/CA242	- The Chess Teacher	0.00	-47.91	0.00	0.00
04/23/2022	PO_POENC	0000398283	8	RREQ485451	LAKESHORE	CURR/DB159	- Jumbo Chalk Bucket	0.00	0.00	35.40	0.00
04/23/2022	PO_POENC	0000398283	8	RREQ485451	LAKESHORE	CURR/DB159	- Jumbo Chalk Bucket	0.00	-32.85	0.00	0.00
04/23/2022	PO_POENC	0000398283	9	RREQ485451	LAKESHORE	CURR/EA212	- Aquarium Accessory Kit	0.00	0.00	20.25	0.00
04/23/2022	PO_POENC	0000398283	9	RREQ485451	LAKESHORE	CURR/EA212	- Aquarium Accessory Kit	0.00	-18.79	0.00	0.00
04/23/2022	PO_POENC	0000398283	4	RREQ485451	LAKESHORE	CURR/LK936	- Economy Paintbrush Assortme	0.00	0.00	34.42	0.00
04/23/2022	PO_POENC	0000398283	4	RREQ485451	LAKESHORE	CURR/LK936	- Economy Paintbrush Assortme	0.00	-31.94	0.00	0.00
04/23/2022	PO_POENC	0000398283	5	RREQ485451	LAKESHORE	CURR/PP239	- Super-Fun Marble Run - Mast	0.00	0.00	37.46	0.00
04/23/2022	PO_POENC	0000398283	5	RREQ485451	LAKESHORE	CURR/PP239	- Super-Fun Marble Run - Mast	0.00	-34.77	0.00	0.00
04/23/2022	PO_POENC	0000398283	6	RREQ485451	LAKESHORE	CURR/GF706	- Smath	0.00	0.00	20.25	0.00
04/23/2022	PO_POENC	0000398283	6	RREQ485451	LAKESHORE	CURR/GF706	- Smath	0.00	-18.79	0.00	0.00
04/25/2022	PO_POENC	0000398294	1	RREQ485838	LAKESHORE	CURR/GG987	- Digraphs Skill-Building Boo	0.00	0.00	81.01	0.00
04/25/2022	PO_POENC	0000398294	1	RREQ485838	LAKESHORE	CURR/GG987	- Digraphs Skill-Building Boo	0.00	-75.18	0.00	0.00
04/25/2022	PO_POENC	0000398294	1	RREQ485838	LAKESHORE	CURR/GG987	- Digraphs Skill-Building Boo	0.00	0.00	81.01	0.00
04/25/2022	PO_POENC	0000398294	1	RREQ485838	LAKESHORE	CURR/GG987	- Digraphs Skill-Building Boo	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	1	RREQ485838	LAKESHORE	CURR/GG987	- Digraphs Skill-Building Boo	0.00	0.00	-81.01	0.00
04/25/2022	PO_POENC	0000398294	2	RREQ485838	LAKESHORE	CURR/GG986	- Short Vowels Skill-Building	0.00	0.00	81.01	0.00
04/25/2022	PO_POENC	0000398294	26	RREQ485838	LAKESHORE	CURR/PP711	- Counting Place Value Folder	0.00	0.00	40.50	0.00
04/25/2022	PO_POENC	0000398294	26	RREQ485838	LAKESHORE	CURR/PP711	- Counting Place Value Folder	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	26	RREQ485838	LAKESHORE	CURR/PP711	- Counting Place Value Folder	0.00	0.00	-40.50	0.00
04/25/2022	PO_POENC	0000398294	26	RREQ485838	LAKESHORE	CURR/PP711	- Counting Place Value Folder	0.00	-37.59	0.00	0.00
04/25/2022	PO_POENC	0000398294	25	RREQ485838	LAKESHORE	CURR/PP712	- Operations Folder Game Libr	0.00	0.00	40.50	0.00
04/25/2022	PO_POENC	0000398294	25	RREQ485838	LAKESHORE	CURR/PP712	- Operations Folder Game Libr	0.00	0.00	40.50	0.00
04/25/2022	PO_POENC	0000398294	25	RREQ485838	LAKESHORE	CURR/PP712	- Operations Folder Game Libr	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	25	RREQ485838	LAKESHORE	CURR/PP712	- Operations Folder Game Libr	0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	25	RREQ485838	LAKESHORE	CURR/PP712	- Operations Folder Game Libr	0.00	0.00	-40.50	0.00
04/25/2022	PO_POENC	0000398294	25	RREQ485838	LAKESHORE	CURR/PP712	- Operations Folder Game Libr	0.00	-37.59	0.00	0.00
04/25/2022	PO_POENC	0000398294	26	RREQ485838	LAKESHORE	CURR/PP711	- Counting Place Value Folder	0.00	0.00	40.50	0.00
04/25/2022	PO_POENC	0000398294	23	RREQ485838	LAKESHORE	CURR/LM252	- Subtraction Grab Play Game	0.00	-20.67	0.00	0.00
04/25/2022	PO_POENC	0000398294	24	RREQ485838	LAKESHORE	CURR/LM254	- Place Value Grab Play Game	0.00	0.00	-22.27	0.00
04/25/2022	PO_POENC	0000398294	24	RREQ485838	LAKESHORE	CURR/LM254	- Place Value Grab Play Game	0.00	-20.67	0.00	0.00
04/25/2022	PO_POENC	0000398294	24	RREQ485838	LAKESHORE	CURR/LM254	- Place Value Grab Play Game	0.00	0.00	22.27	0.00
04/25/2022	PO_POENC	0000398294	24	RREQ485838	LAKESHORE	CURR/LM254	- Place Value Grab Play Game	0.00	0.00	22.27	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/25/2022	PO_POENC	0000398294	24	RREQ485838	LAKESHORE	CURR/LM254	- Place Value Grab Play Game		0.00	0.00	0.00	0.00	
04/25/2022	PO_POENC	0000398294	22	RREQ485838	LAKESHORE	CURR/GG655	- Addition Family Engagement		0.00	0.00	-30.37	0.00	
04/25/2022	PO_POENC	0000398294	22	RREQ485838	LAKESHORE	CURR/GG655	- Addition Family Engagement		0.00	-28.19	0.00	0.00	
04/25/2022	PO_POENC	0000398294	23	RREQ485838	LAKESHORE	CURR/LM252	- Subtraction Grab Play Game		0.00	0.00	22.27	0.00	
04/25/2022	PO_POENC	0000398294	23	RREQ485838	LAKESHORE	CURR/LM252	- Subtraction Grab Play Game		0.00	0.00	22.27	0.00	
04/25/2022	PO_POENC	0000398294	23	RREQ485838	LAKESHORE	CURR/LM252	- Subtraction Grab Play Game		0.00	0.00	0.00	0.00	
04/25/2022	PO_POENC	0000398294	23	RREQ485838	LAKESHORE	CURR/LM252	- Subtraction Grab Play Game		0.00	0.00	-22.27	0.00	
04/25/2022	PO_POENC	0000398294	21	RREQ485838	LAKESHORE	CURR/GG656	- Subtraction Family Engagem		0.00	0.00	0.00	0.00	
04/25/2022	PO_POENC	0000398294	21	RREQ485838	LAKESHORE	CURR/GG656	- Subtraction Family Engagem		0.00	0.00	-30.37	0.00	
04/25/2022	PO_POENC	0000398294	21	RREQ485838	LAKESHORE	CURR/GG656	- Subtraction Family Engagem		0.00	-28.19	0.00	0.00	
04/25/2022	PO_POENC	0000398294	22	RREQ485838	LAKESHORE	CURR/GG655	- Addition Family Engagement		0.00	0.00	30.37	0.00	
04/25/2022	PO_POENC	0000398294	22	RREQ485838	LAKESHORE	CURR/GG655	- Addition Family Engagement		0.00	0.00	30.37	0.00	
04/25/2022	PO_POENC	0000398294	22	RREQ485838	LAKESHORE	CURR/GG655	- Addition Family Engagement		0.00	0.00	0.00	0.00	
04/25/2022	PO_POENC	0000398294	20	RREQ485838	LAKESHORE	CURR/GG654	- Comparing Numbers Family En		0.00	0.00	30.37	0.00	
04/25/2022	PO_POENC	0000398294	20	RREQ485838	LAKESHORE	CURR/GG654	- Comparing Numbers Family En		0.00	0.00	30.37	0.00	
04/25/2022	PO_POENC	0000398294	20	RREQ485838	LAKESHORE	CURR/GG654	- Comparing Numbers Family En		0.00	0.00	0.00	0.00	
04/25/2022	PO_POENC	0000398294	20	RREQ485838	LAKESHORE	CURR/GG654	- Comparing Numbers Family En		0.00	0.00	-30.37	0.00	
04/25/2022	PO_POENC	0000398294	21	RREQ485838	LAKESHORE	CURR/GG656	- Subtraction Family Engagem		0.00	0.00	30.37	0.00	
04/25/2022	PO_POENC	0000398294	21	RREQ485838	LAKESHORE	CURR/GG656	- Subtraction Family Engagem		0.00	0.00	30.37	0.00	
04/25/2022	PO_POENC	0000398294	19	RREQ485838	LAKESHORE	CURR/GG658	- Measurement Family Engagem		0.00	0.00	30.37	0.00	
04/25/2022	PO_POENC	0000398294	19	RREQ485838	LAKESHORE	CURR/GG658	- Measurement Family Engagem		0.00	0.00	30.37	0.00	
04/25/2022	PO_POENC	0000398294	19	RREQ485838	LAKESHORE	CURR/GG658	- Measurement Family Engagem		0.00	0.00	0.00	0.00	
04/25/2022	PO_POENC	0000398294	19	RREQ485838	LAKESHORE	CURR/GG658	- Measurement Family Engagem		0.00	0.00	-30.37	0.00	
04/25/2022	PO_POENC	0000398294	19	RREQ485838	LAKESHORE	CURR/GG658	- Measurement Family Engagem		0.00	-28.19	0.00	0.00	
04/25/2022	PO_POENC	0000398294	20	RREQ485838	LAKESHORE	CURR/GG654	- Comparing Numbers Family En		0.00	-28.19	0.00	0.00	
04/25/2022	PO_POENC	0000398294	17	RREQ485838	LAKESHORE	CURR/VF549	- Word Families Flash Cards		0.00	-8.45	0.00	0.00	
04/25/2022	PO_POENC	0000398294	18	RREQ485838	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Countin		0.00	0.00	24.30	0.00	
04/25/2022	PO_POENC	0000398294	18	RREQ485838	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Countin		0.00	0.00	0.00	0.00	
04/25/2022	PO_POENC	0000398294	18	RREQ485838	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Countin		0.00	0.00	-24.30	0.00	
04/25/2022	PO_POENC	0000398294	18	RREQ485838	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Countin		0.00	0.00	24.30	0.00	
04/25/2022	PO_POENC	0000398294	18	RREQ485838	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Countin		0.00	-22.55	0.00	0.00	
04/25/2022	PO_POENC	0000398294	16	RREQ485838	LAKESHORE	CURR/LM412	- Phonics Fun Wheels		0.00	0.00	-50.62	0.00	
04/25/2022	PO_POENC	0000398294	16	RREQ485838	LAKESHORE	CURR/LM412	- Phonics Fun Wheels		0.00	-46.98	0.00	0.00	
04/25/2022	PO_POENC	0000398294	17	RREQ485838	LAKESHORE	CURR/VF549	- Word Families Flash Cards		0.00	0.00	9.10	0.00	
04/25/2022	PO_POENC	0000398294	17	RREQ485838	LAKESHORE	CURR/VF549	- Word Families Flash Cards		0.00	0.00	9.10	0.00	
04/25/2022	PO_POENC	0000398294	17	RREQ485838	LAKESHORE	CURR/VF549	- Word Families Flash Cards		0.00	0.00	0.00	0.00	
04/25/2022	PO_POENC	0000398294	17	RREQ485838	LAKESHORE	CURR/VF549	- Word Families Flash Cards		0.00	0.00	-9.10	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_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. 223
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/25/2022	PO_POENC	0000398294	15	RREQ485838	LAKESHORE	CURR/EE809	- Magnetic Fishing Poles - Se		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	15	RREQ485838	LAKESHORE	CURR/EE809	- Magnetic Fishing Poles - Se		0.00	0.00	-15.18	0.00
04/25/2022	PO_POENC	0000398294	15	RREQ485838	LAKESHORE	CURR/EE809	- Magnetic Fishing Poles - Se		0.00	-14.09	0.00	0.00
04/25/2022	PO_POENC	0000398294	16	RREQ485838	LAKESHORE	CURR/LM412	- Phonics Fun Wheels		0.00	0.00	50.62	0.00
04/25/2022	PO_POENC	0000398294	16	RREQ485838	LAKESHORE	CURR/LM412	- Phonics Fun Wheels		0.00	0.00	50.62	0.00
04/25/2022	PO_POENC	0000398294	16	RREQ485838	LAKESHORE	CURR/LM412	- Phonics Fun Wheels		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	14	RREQ485838	LAKESHORE	CURR/TT510X	- Fishing for Sight-Words -		0.00	0.00	81.02	0.00
04/25/2022	PO_POENC	0000398294	14	RREQ485838	LAKESHORE	CURR/TT510X	- Fishing for Sight-Words -		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	14	RREQ485838	LAKESHORE	CURR/TT510X	- Fishing for Sight-Words -		0.00	0.00	-81.02	0.00
04/25/2022	PO_POENC	0000398294	14	RREQ485838	LAKESHORE	CURR/TT510X	- Fishing for Sight-Words -		0.00	-75.19	0.00	0.00
04/25/2022	PO_POENC	0000398294	15	RREQ485838	LAKESHORE	CURR/EE809	- Magnetic Fishing Poles - Se		0.00	0.00	15.18	0.00
04/25/2022	PO_POENC	0000398294	15	RREQ485838	LAKESHORE	CURR/EE809	- Magnetic Fishing Poles - Se		0.00	0.00	15.18	0.00
04/25/2022	PO_POENC	0000398294	13	RREQ485838	LAKESHORE	CURR/PP374	- I Know the Answer Game Buzz		0.00	0.00	155.90	0.00
04/25/2022	PO_POENC	0000398294	13	RREQ485838	LAKESHORE	CURR/PP374	- I Know the Answer Game Buzz		0.00	0.00	155.90	0.00
04/25/2022	PO_POENC	0000398294	13	RREQ485838	LAKESHORE	CURR/PP374	- I Know the Answer Game Buzz		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	13	RREQ485838	LAKESHORE	CURR/PP374	- I Know the Answer Game Buzz		0.00	0.00	-155.90	0.00
04/25/2022	PO_POENC	0000398294	13	RREQ485838	LAKESHORE	CURR/PP374	- I Know the Answer Game Buzz		0.00	-144.69	0.00	0.00
04/25/2022	PO_POENC	0000398294	14	RREQ485838	LAKESHORE	CURR/TT510X	- Fishing for Sight-Words -		0.00	0.00	81.02	0.00
04/25/2022	PO_POENC	0000398294	11	RREQ485838	LAKESHORE	CURR/EE923	- Giant Magnetic Place Value		0.00	-56.39	0.00	0.00
04/25/2022	PO_POENC	0000398294	12	RREQ485838	LAKESHORE	CURR/EA294	- Giant Sand Timer - 5 Minute		0.00	0.00	20.25	0.00
04/25/2022	PO_POENC	0000398294	12	RREQ485838	LAKESHORE	CURR/EA294	- Giant Sand Timer - 5 Minute		0.00	0.00	20.25	0.00
04/25/2022	PO_POENC	0000398294	12	RREQ485838	LAKESHORE	CURR/EA294	- Giant Sand Timer - 5 Minute		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	12	RREQ485838	LAKESHORE	CURR/EA294	- Giant Sand Timer - 5 Minute		0.00	0.00	-20.25	0.00
04/25/2022	PO_POENC	0000398294	12	RREQ485838	LAKESHORE	CURR/EA294	- Giant Sand Timer - 5 Minute		0.00	-18.79	0.00	0.00
04/25/2022	PO_POENC	0000398294	10	RREQ485838	LAKESHORE	CURR/DD468	- Visualize Math Write Wipe B		0.00	0.00	-40.50	0.00
04/25/2022	PO_POENC	0000398294	10	RREQ485838	LAKESHORE	CURR/DD468	- Visualize Math Write Wipe B		0.00	-37.59	0.00	0.00
04/25/2022	PO_POENC	0000398294	11	RREQ485838	LAKESHORE	CURR/EE923	- Giant Magnetic Place Value		0.00	0.00	60.76	0.00
04/25/2022	PO_POENC	0000398294	11	RREQ485838	LAKESHORE	CURR/EE923	- Giant Magnetic Place Value		0.00	0.00	60.76	0.00
04/25/2022	PO_POENC	0000398294	11	RREQ485838	LAKESHORE	CURR/EE923	- Giant Magnetic Place Value		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	11	RREQ485838	LAKESHORE	CURR/EE923	- Giant Magnetic Place Value		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	9	RREQ485838	LAKESHORE	CURR/DD467	- Ten-Frames Magnetic Answer		0.00	0.00	-60.76	0.00
04/25/2022	PO_POENC	0000398294	9	RREQ485838	LAKESHORE	CURR/DD467	- Ten-Frames Magnetic Answer		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	9	RREQ485838	LAKESHORE	CURR/DD467	- Ten-Frames Magnetic Answer		0.00	0.00	-233.89	0.00
04/25/2022	PO_POENC	0000398294	9	RREQ485838	LAKESHORE	CURR/DD467	- Ten-Frames Magnetic Answer		0.00	-217.07	0.00	0.00
04/25/2022	PO_POENC	0000398294	10	RREQ485838	LAKESHORE	CURR/DD468	- Visualize Math Write Wipe B		0.00	0.00	40.50	0.00
04/25/2022	PO_POENC	0000398294	10	RREQ485838	LAKESHORE	CURR/DD468	- Visualize Math Write Wipe B		0.00	0.00	40.50	0.00
04/25/2022	PO_POENC	0000398294	10	RREQ485838	LAKESHORE	CURR/DD468	- Visualize Math Write Wipe B		0.00	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398294	8	RREQ485838	LAKESHORE	CURR/BB564	- Soft Safe Beanbags - Set of		0.00	0.00	36.42	0.00

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

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		
0041	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
04/25/2022	PO_POENC	0000398294	8	RREQ485838	LAKESHORE CURR/BB564	- Soft Safe Beanbags - Set of	0.00		0.00	0.00
04/25/2022	PO_POENC	0000398294	8	RREQ485838	LAKESHORE CURR/BB564	- Soft Safe Beanbags - Set of	0.00		0.00	-36.42
04/25/2022	PO_POENC	0000398294	8	RREQ485838	LAKESHORE CURR/BB564	- Soft Safe Beanbags - Set of	0.00		-33.80	0.00
04/25/2022	PO_POENC	0000398294	9	RREQ485838	LAKESHORE CURR/DD467	- Ten-Frames Magnetic Answer	0.00		0.00	233.89
04/25/2022	PO_POENC	0000398294	9	RREQ485838	LAKESHORE CURR/DD467	- Ten-Frames Magnetic Answer	0.00		0.00	233.89
04/25/2022	PO_POENC	0000398294	7	RREQ485838	LAKESHORE CURR/LA563	- Knock Down Number Challenge	0.00		-300.76	0.00
04/25/2022	PO_POENC	0000398294	7	RREQ485838	LAKESHORE CURR/LA563	- Knock Down Number Challenge	0.00		0.00	324.07
04/25/2022	PO_POENC	0000398294	7	RREQ485838	LAKESHORE CURR/LA563	- Knock Down Number Challenge	0.00		0.00	324.07
04/25/2022	PO_POENC	0000398294	7	RREQ485838	LAKESHORE CURR/LA563	- Knock Down Number Challenge	0.00		0.00	0.00
04/25/2022	PO_POENC	0000398294	7	RREQ485838	LAKESHORE CURR/LA563	- Knock Down Number Challenge	0.00		0.00	-324.07
04/25/2022	PO_POENC	0000398294	8	RREQ485838	LAKESHORE CURR/BB564	- Soft Safe Beanbags - Set of	0.00		0.00	36.42
04/25/2022	PO_POENC	0000398294	5	RREQ485838	LAKESHORE CURR/FR213	- Phonics First Little Reader	0.00		-187.06	0.00
04/25/2022	PO_POENC	0000398294	6	RREQ485838	LAKESHORE CURR/EE668	- Lakeshore Word Family Big B	0.00		-187.06	0.00
04/25/2022	PO_POENC	0000398294	6	RREQ485838	LAKESHORE CURR/EE668	- Lakeshore Word Family Big B	0.00		0.00	201.56
04/25/2022	PO_POENC	0000398294	6	RREQ485838	LAKESHORE CURR/EE668	- Lakeshore Word Family Big B	0.00		0.00	201.56
04/25/2022	PO_POENC	0000398294	6	RREQ485838	LAKESHORE CURR/EE668	- Lakeshore Word Family Big B	0.00		0.00	0.00
04/25/2022	PO_POENC	0000398294	6	RREQ485838	LAKESHORE CURR/EE668	- Lakeshore Word Family Big B	0.00		0.00	-201.56
04/25/2022	PO_POENC	0000398294	4	RREQ485838	LAKESHORE CURR/GG988	- Long Vowels Skill-Building	0.00		0.00	-81.01
04/25/2022	PO_POENC	0000398294	4	RREQ485838	LAKESHORE CURR/GG988	- Long Vowels Skill-Building	0.00		-75.18	0.00
04/25/2022	PO_POENC	0000398294	5	RREQ485838	LAKESHORE CURR/FR213	- Phonics First Little Reader	0.00		0.00	201.56
04/25/2022	PO_POENC	0000398294	5	RREQ485838	LAKESHORE CURR/FR213	- Phonics First Little Reader	0.00		0.00	201.56
04/25/2022	PO_POENC	0000398294	5	RREQ485838	LAKESHORE CURR/FR213	- Phonics First Little Reader	0.00		0.00	0.00
04/25/2022	PO_POENC	0000398294	5	RREQ485838	LAKESHORE CURR/FR213	- Phonics First Little Reader	0.00		0.00	-201.56
04/25/2022	PO_POENC	0000398294	3	RREQ485838	LAKESHORE CURR/GG989	- Blends Skill-Building Book	0.00		0.00	0.00
04/25/2022	PO_POENC	0000398294	3	RREQ485838	LAKESHORE CURR/GG989	- Blends Skill-Building Book	0.00		0.00	-81.01
04/25/2022	PO_POENC	0000398294	3	RREQ485838	LAKESHORE CURR/GG989	- Blends Skill-Building Book	0.00		-75.18	0.00
04/25/2022	PO_POENC	0000398294	4	RREQ485838	LAKESHORE CURR/GG988	- Long Vowels Skill-Building	0.00		0.00	81.01
04/25/2022	PO_POENC	0000398294	4	RREQ485838	LAKESHORE CURR/GG988	- Long Vowels Skill-Building	0.00		0.00	81.01
04/25/2022	PO_POENC	0000398294	4	RREQ485838	LAKESHORE CURR/GG988	- Long Vowels Skill-Building	0.00		0.00	0.00
04/25/2022	PO_POENC	0000398294	2	RREQ485838	LAKESHORE CURR/GG986	- Short Vowels Skill-Building	0.00		0.00	81.01
04/25/2022	PO_POENC	0000398294	2	RREQ485838	LAKESHORE CURR/GG986	- Short Vowels Skill-Building	0.00		0.00	-0.01
04/25/2022	PO_POENC	0000398294	2	RREQ485838	LAKESHORE CURR/GG986	- Short Vowels Skill-Building	0.00		0.00	-81.01
04/25/2022	PO_POENC	0000398294	2	RREQ485838	LAKESHORE CURR/GG986	- Short Vowels Skill-Building	0.00		-75.18	0.00
04/25/2022	PO_POENC	0000398294	3	RREQ485838	LAKESHORE CURR/GG989	- Blends Skill-Building Book	0.00		0.00	81.01
04/25/2022	PO_POENC	0000398294	3	RREQ485838	LAKESHORE CURR/GG989	- Blends Skill-Building Book	0.00		0.00	81.01
04/25/2022	PO_POENC	0000398293	1	RREQ485787	LAKESHORE CURR/AA833	- Leveled Books Classroom Lib	0.00		0.00	32.41
04/25/2022	PO_POENC	0000398293	1	RREQ485787	LAKESHORE CURR/AA833	- Leveled Books Classroom Lib	0.00		-30.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/25/2022	PO_POENC	0000398293	2	RREQ485787	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib		0.00		-29.14	0.00	0.00
04/25/2022	PO_POENC	0000398293	2	RREQ485787	LAKESHORE CURR/AA834 - Leveled Books Classroom Lib		0.00		0.00	31.40	0.00
04/25/2022	PO_POENC	0000398293	3	RREQ485787	LAKESHORE CURR/AA835 - Leveled Books Classroom Lib		0.00		0.00	34.44	0.00
04/25/2022	PO_POENC	0000398293	3	RREQ485787	LAKESHORE CURR/AA835 - Leveled Books Classroom Lib		0.00		-31.96	0.00	0.00
04/25/2022	PO_POENC	0000398293	40	RREQ485787	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00		-31.01	0.00	0.00
04/25/2022	PO_POENC	0000398293	40	RREQ485787	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00		0.00	33.41	0.00
04/25/2022	PO_POENC	0000398293	41	RREQ485787	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas		0.00		-9.39	0.00	0.00
04/25/2022	PO_POENC	0000398293	41	RREQ485787	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas		0.00		0.00	10.12	0.00
04/25/2022	PO_POENC	0000398293	37	RREQ485787	LAKESHORE CURR/TT972 - Leveled Books Classroom Lib		0.00		-30.08	0.00	0.00
04/25/2022	PO_POENC	0000398293	37	RREQ485787	LAKESHORE CURR/TT972 - Leveled Books Classroom Lib		0.00		0.00	32.41	0.00
04/25/2022	PO_POENC	0000398293	38	RREQ485787	LAKESHORE CURR/BB292 - The Three Little Pigs Hardc		0.00		0.00	18.22	0.00
04/25/2022	PO_POENC	0000398293	38	RREQ485787	LAKESHORE CURR/BB292 - The Three Little Pigs Hardc		0.00		-16.91	0.00	0.00
04/25/2022	PO_POENC	0000398293	39	RREQ485787	LAKESHORE CURR/BK294 - Little Red Riding Hood Hard		0.00		0.00	10.12	0.00
04/25/2022	PO_POENC	0000398293	39	RREQ485787	LAKESHORE CURR/BK294 - Little Red Riding Hood Hard		0.00		-9.39	0.00	0.00
04/25/2022	PO_POENC	0000398293	34	RREQ485787	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00		0.00	50.63	0.00
04/25/2022	PO_POENC	0000398293	34	RREQ485787	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00		-46.99	0.00	0.00
04/25/2022	PO_POENC	0000398293	35	RREQ485787	LAKESHORE CURR/LC357 - Word Building Magnetic Lett		0.00		0.00	10.12	0.00
04/25/2022	PO_POENC	0000398293	35	RREQ485787	LAKESHORE CURR/LC357 - Word Building Magnetic Lett		0.00		-9.39	0.00	0.00
04/25/2022	PO_POENC	0000398293	36	RREQ485787	LAKESHORE CURR/TT911 - Leveled Books Classroom Lib		0.00		-28.20	0.00	0.00
04/25/2022	PO_POENC	0000398293	36	RREQ485787	LAKESHORE CURR/TT911 - Leveled Books Classroom Lib		0.00		0.00	30.39	0.00
04/25/2022	PO_POENC	0000398293	31	RREQ485787	LAKESHORE CURR/DE191 - Reusable Write Wipe Pocket		0.00		0.00	12.61	0.00
04/25/2022	PO_POENC	0000398293	31	RREQ485787	LAKESHORE CURR/DE191 - Reusable Write Wipe Pocket		0.00		-11.70	0.00	0.00
04/25/2022	PO_POENC	0000398293	32	RREQ485787	LAKESHORE CURR/FR343 - Fluency Readers - Set of 12		0.00		-50.29	0.00	0.00
04/25/2022	PO_POENC	0000398293	32	RREQ485787	LAKESHORE CURR/FR343 - Fluency Readers - Set of 12		0.00		0.00	54.19	0.00
04/25/2022	PO_POENC	0000398293	33	RREQ485787	LAKESHORE CURR/FR213 - Phonics First Little Reader		0.00		-93.53	0.00	0.00
04/25/2022	PO_POENC	0000398293	33	RREQ485787	LAKESHORE CURR/FR213 - Phonics First Little Reader		0.00		0.00	100.78	0.00
04/25/2022	PO_POENC	0000398293	28	RREQ485787	LAKESHORE CURR/TT550 - Creating Sight-Word Sentenc		0.00		0.00	60.76	0.00
04/25/2022	PO_POENC	0000398293	28	RREQ485787	LAKESHORE CURR/TT550 - Creating Sight-Word Sentenc		0.00		-56.39	0.00	0.00
04/25/2022	PO_POENC	0000398293	29	RREQ485787	LAKESHORE CURR/TT510X - Fishing for Sight-Words -		0.00		0.00	81.02	0.00
04/25/2022	PO_POENC	0000398293	29	RREQ485787	LAKESHORE CURR/TT510X - Fishing for Sight-Words -		0.00		-75.19	0.00	0.00
04/25/2022	PO_POENC	0000398293	30	RREQ485787	LAKESHORE CURR/EE668 - Lakeshore Word Family Big B		0.00		0.00	201.56	0.00
04/25/2022	PO_POENC	0000398293	30	RREQ485787	LAKESHORE CURR/EE668 - Lakeshore Word Family Big B		0.00		-187.06	0.00	0.00
04/25/2022	PO_POENC	0000398293	25	RREQ485787	LAKESHORE CURR/LC124 - Simple Words Learning Locks		0.00		0.00	40.50	0.00
04/25/2022	PO_POENC	0000398293	25	RREQ485787	LAKESHORE CURR/LC124 - Simple Words Learning Locks		0.00		-37.59	0.00	0.00
04/25/2022	PO_POENC	0000398293	26	RREQ485787	LAKESHORE CURR/LC127 - Unlock It Number Match		0.00		0.00	40.50	0.00
04/25/2022	PO_POENC	0000398293	26	RREQ485787	LAKESHORE CURR/LC127 - Unlock It Number Match		0.00		-37.59	0.00	0.00
04/25/2022	PO_POENC	0000398293	27	RREQ485787	LAKESHORE CURR/PP567 - Ready to Write Prompt Box -		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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/25/2022	PO_POENC	0000398293	27	RREQ485787	LAKESHORE	CURR/PP567	- Ready to Write Prompt Box -	0.00	-65.79	0.00	0.00
04/25/2022	PO_POENC	0000398293	22	RREQ485787	LAKESHORE	CURR/TT933	- Lakeshore Emergent Readers	0.00	-46.99	0.00	0.00
04/25/2022	PO_POENC	0000398293	22	RREQ485787	LAKESHORE	CURR/TT933	- Lakeshore Emergent Readers	0.00	0.00	50.63	0.00
04/25/2022	PO_POENC	0000398293	23	RREQ485787	LAKESHORE	CURR/TT934	- Lakeshore Nonfiction Emerge	0.00	0.00	50.63	0.00
04/25/2022	PO_POENC	0000398293	23	RREQ485787	LAKESHORE	CURR/TT934	- Lakeshore Nonfiction Emerge	0.00	-46.99	0.00	0.00
04/25/2022	PO_POENC	0000398293	24	RREQ485787	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	0.00	50.63	0.00
04/25/2022	PO_POENC	0000398293	24	RREQ485787	LAKESHORE	CURR/LC126	- Alphabet Learning Locks	0.00	-46.99	0.00	0.00
04/25/2022	PO_POENC	0000398293	19	RREQ485787	LAKESHORE	CURR/FG526	- Charades for Kids Game	0.00	0.00	15.18	0.00
04/25/2022	PO_POENC	0000398293	19	RREQ485787	LAKESHORE	CURR/FG526	- Charades for Kids Game	0.00	-14.09	0.00	0.00
04/25/2022	PO_POENC	0000398293	20	RREQ485787	LAKESHORE	CURR/GG837	- English Alphabet Books	0.00	0.00	60.76	0.00
04/25/2022	PO_POENC	0000398293	20	RREQ485787	LAKESHORE	CURR/GG837	- English Alphabet Books	0.00	-56.39	0.00	0.00
04/25/2022	PO_POENC	0000398293	21	RREQ485787	LAKESHORE	CURR/EE667	- Lakeshore Word Family Reade	0.00	-46.99	0.00	0.00
04/25/2022	PO_POENC	0000398293	21	RREQ485787	LAKESHORE	CURR/EE667	- Lakeshore Word Family Reade	0.00	0.00	50.63	0.00
04/25/2022	PO_POENC	0000398293	16	RREQ485787	LAKESHORE	CURR/BD530X	- Power Pen[@] - Se	0.00	0.00	50.63	0.00
04/25/2022	PO_POENC	0000398293	16	RREQ485787	LAKESHORE	CURR/BD530X	- Power Pen[@] - Se	0.00	-46.99	0.00	0.00
04/25/2022	PO_POENC	0000398293	17	RREQ485787	LAKESHORE	CURR/HH745X	- Pop Match Beginning Phonic	0.00	0.00	116.48	0.00
04/25/2022	PO_POENC	0000398293	17	RREQ485787	LAKESHORE	CURR/HH745X	- Pop Match Beginning Phonic	0.00	-108.10	0.00	0.00
04/25/2022	PO_POENC	0000398293	18	RREQ485787	LAKESHORE	CURR/FG522	- Memory Match Game	0.00	0.00	13.16	0.00
04/25/2022	PO_POENC	0000398293	18	RREQ485787	LAKESHORE	CURR/FG522	- Memory Match Game	0.00	-12.21	0.00	0.00
04/25/2022	PO_POENC	0000398293	13	RREQ485787	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	0.00	30.37	0.00
04/25/2022	PO_POENC	0000398293	13	RREQ485787	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	-28.19	0.00	0.00
04/25/2022	PO_POENC	0000398293	14	RREQ485787	LAKESHORE	CURR/TT811	- Double-Sided Magnetic Lette	0.00	0.00	60.76	0.00
04/25/2022	PO_POENC	0000398293	14	RREQ485787	LAKESHORE	CURR/TT811	- Double-Sided Magnetic Lette	0.00	-56.39	0.00	0.00
04/25/2022	PO_POENC	0000398293	15	RREQ485787	LAKESHORE	CURR/BD550X	- Power Pen[@] Earl	0.00	-54.51	0.00	0.00
04/25/2022	PO_POENC	0000398293	15	RREQ485787	LAKESHORE	CURR/BD550X	- Power Pen[@] Earl	0.00	0.00	58.73	0.00
04/25/2022	PO_POENC	0000398293	10	RREQ485787	LAKESHORE	CURR/FF448	- Single Line Write Wipe Boar	0.00	0.00	21.19	0.00
04/25/2022	PO_POENC	0000398293	10	RREQ485787	LAKESHORE	CURR/FF448	- Single Line Write Wipe Boar	0.00	-19.67	0.00	0.00
04/25/2022	PO_POENC	0000398293	11	RREQ485787	LAKESHORE	CURR/DE190	- Reusable Write Wipe Pocket	0.00	0.00	46.57	0.00
04/25/2022	PO_POENC	0000398293	11	RREQ485787	LAKESHORE	CURR/DE190	- Reusable Write Wipe Pocket	0.00	-43.22	0.00	0.00
04/25/2022	PO_POENC	0000398293	12	RREQ485787	LAKESHORE	CURR/LC1653	- Fun Fruit Counters	0.00	0.00	30.37	0.00
04/25/2022	PO_POENC	0000398293	12	RREQ485787	LAKESHORE	CURR/LC1653	- Fun Fruit Counters	0.00	-28.19	0.00	0.00
04/25/2022	PO_POENC	0000398293	7	RREQ485787	LAKESHORE	CURR/RR718	- Writing Practice Magic Boar	0.00	0.00	30.36	0.00
04/25/2022	PO_POENC	0000398293	7	RREQ485787	LAKESHORE	CURR/RR718	- Writing Practice Magic Boar	0.00	-28.18	0.00	0.00
04/25/2022	PO_POENC	0000398293	8	RREQ485787	LAKESHORE	CURR/AA719	- Magic Board Printing Practi	0.00	0.00	30.37	0.00
04/25/2022	PO_POENC	0000398293	8	RREQ485787	LAKESHORE	CURR/AA719	- Magic Board Printing Practi	0.00	-28.19	0.00	0.00
04/25/2022	PO_POENC	0000398293	9	RREQ485787	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	0.00	15.18	0.00
04/25/2022	PO_POENC	0000398293	9	RREQ485787	LAKESHORE	CURR/PP717	- Lakeshore Magic Board	0.00	-14.09	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																														
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																											
0041	30106	00	4301	1000	1110	01000	0000	2022																																											
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies																																																			
04/25/2022	PO_POENC	0000398293	4	RREQ485787	LAKESHORE	CURR/AA836	- Leveled Books Classroom Lib	0.00	0.00	30.39	0.00																																								
04/25/2022	PO_POENC	0000398293	4	RREQ485787	LAKESHORE	CURR/AA836	- Leveled Books Classroom Lib	0.00	-28.20	0.00	0.00																																								
04/25/2022	PO_POENC	0000398293	5	RREQ485787	LAKESHORE	CURR/DR621	- Magna-Tiles[@] Met	0.00	0.00	131.66	0.00																																								
04/25/2022	PO_POENC	0000398293	5	RREQ485787	LAKESHORE	CURR/DR621	- Magna-Tiles[@] Met	0.00	-122.19	0.00	0.00																																								
04/25/2022	PO_POENC	0000398293	6	RREQ485787	LAKESHORE	CURR/SVT6022	- Magna-Tiles[@] C	0.00	0.00	15.18	0.00																																								
04/25/2022	PO_POENC	0000398293	6	RREQ485787	LAKESHORE	CURR/SVT6022	- Magna-Tiles[@] C	0.00	-14.09	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	1	RREQ487743	LAKESHORE	CURR/BK195X	- Its a Multicultural World	0.00	-102.46	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	1	RREQ487743	LAKESHORE	CURR/BK195X	- Its a Multicultural World	0.00	0.00	110.40	0.00																																								
04/28/2022	PO_POENC	0000398677	2	RREQ487743	LAKESHORE	CURR/BK311	- Festival of Colors Hardcove	0.00	0.00	18.22	0.00																																								
04/28/2022	PO_POENC	0000398677	2	RREQ487743	LAKESHORE	CURR/BK311	- Festival of Colors Hardcove	0.00	-16.91	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	3	RREQ487743	LAKESHORE	CURR/BK318	- Amy Wu and the Perfect Bao	0.00	0.00	18.22	0.00																																								
04/28/2022	PO_POENC	0000398677	3	RREQ487743	LAKESHORE	CURR/BK318	- Amy Wu and the Perfect Bao	0.00	-16.91	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	13	RREQ487743	LAKESHORE	CURR/PP716	- Tilt Turn Liquid Sensory Wi	0.00	0.00	60.76	0.00																																								
04/28/2022	PO_POENC	0000398677	13	RREQ487743	LAKESHORE	CURR/PP716	- Tilt Turn Liquid Sensory Wi	0.00	-56.39	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	10	RREQ487743	LAKESHORE	CURR/GF706	- Smath	0.00	0.00	20.25	0.00																																								
04/28/2022	PO_POENC	0000398677	10	RREQ487743	LAKESHORE	CURR/GF706	- Smath	0.00	-18.79	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	11	RREQ487743	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	0.00	162.01	0.00																																								
04/28/2022	PO_POENC	0000398677	11	RREQ487743	LAKESHORE	CURR/AA651	- Building Math Skills Write	0.00	-150.36	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	12	RREQ487743	LAKESHORE	CURR/AA538	- Toddler-Safe Washable Senso	0.00	0.00	162.01	0.00																																								
04/28/2022	PO_POENC	0000398677	12	RREQ487743	LAKESHORE	CURR/AA538	- Toddler-Safe Washable Senso	0.00	-150.36	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	7	RREQ487743	LAKESHORE	CURR/RE480X	- Board Book Theme Libraries	0.00	0.00	211.69	0.00																																								
04/28/2022	PO_POENC	0000398677	7	RREQ487743	LAKESHORE	CURR/RE480X	- Board Book Theme Libraries	0.00	-196.46	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	8	RREQ487743	LAKESHORE	CURR/RA199	- Sing-Along Read-Along Class	0.00	0.00	34.94	0.00																																								
04/28/2022	PO_POENC	0000398677	8	RREQ487743	LAKESHORE	CURR/RA199	- Sing-Along Read-Along Class	0.00	-32.43	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	9	RREQ487743	LAKESHORE	CURR/LC928	- Classroom Magnetic Numbers	0.00	0.00	40.50	0.00																																								
04/28/2022	PO_POENC	0000398677	9	RREQ487743	LAKESHORE	CURR/LC928	- Classroom Magnetic Numbers	0.00	-37.59	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	4	RREQ487743	LAKESHORE	CURR/BK316	- Fry BreadA Native American	0.00	0.00	19.23	0.00																																								
04/28/2022	PO_POENC	0000398677	4	RREQ487743	LAKESHORE	CURR/BK316	- Fry BreadA Native American	0.00	-17.85	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	5	RREQ487743	LAKESHORE	CURR/BK855X	- Diversity Inclusion Hardco	0.00	0.00	100.78	0.00																																								
04/28/2022	PO_POENC	0000398677	5	RREQ487743	LAKESHORE	CURR/BK855X	- Diversity Inclusion Hardco	0.00	-93.53	0.00	0.00																																								
04/28/2022	PO_POENC	0000398677	6	RREQ487743	LAKESHORE	CURR/DS737	- Dealing with Feelings Book	0.00	0.00	55.20	0.00																																								
04/28/2022	PO_POENC	0000398677	6	RREQ487743	LAKESHORE	CURR/DS737	- Dealing with Feelings Book	0.00	-51.23	0.00	0.00																																								
05/13/2022	AP_VOUCHER	01239014	1	P0000397576	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	0.00	14.17																																								
05/13/2022	AP_VOUCHER	01239014	1	P0000397576	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	-14.17	0.00																																								
05/13/2022	AP_VOUCHER	01239014	2	P0000397576	LAKESHORE	CURR/EE476	- Addition Flip Solve Bo	0.00	0.00	0.00	28.35																																								
05/13/2022	AP_VOUCHER	01239014	2	P0000397576	LAKESHORE	CURR/EE476	- Addition Flip Solve Bo	0.00	0.00	-28.35	0.00																																								
05/13/2022	AP_VOUCHER	01239014	3	P0000397576	LAKESHORE	CURR/LA990	- Storytelling Board wit	0.00	0.00	0.00	30.37																																								
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>												TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																										

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/13/2022	AP_VOUCHER	01239014	3	P0000397576	LAKESHORE	CURR/LA990	-	Storytelling Board wit	0.00	0.00	-30.37	0.00
05/13/2022	AP_VOUCHER	01239014	49	P0000397576	LAKESHORE	CURR/FD117	-	Indestructible Giant B	0.00	0.00	0.00	40.50
05/13/2022	AP_VOUCHER	01239014	49	P0000397576	LAKESHORE	CURR/FD117	-	Indestructible Giant B	0.00	0.00	-40.50	0.00
05/13/2022	AP_VOUCHER	01239014	50	P0000397576	LAKESHORE	CURR/LA585	-	Jumbo Magnetic Design	0.00	0.00	0.00	50.63
05/13/2022	AP_VOUCHER	01239014	50	P0000397576	LAKESHORE	CURR/LA585	-	Jumbo Magnetic Design	0.00	0.00	-50.63	0.00
05/13/2022	AP_VOUCHER	01239014	51	P0000397576	LAKESHORE	CURR/FF520	-	Learn to Count Picture	0.00	0.00	0.00	81.02
05/13/2022	AP_VOUCHER	01239014	51	P0000397576	LAKESHORE	CURR/FF520	-	Learn to Count Picture	0.00	0.00	-81.02	0.00
05/13/2022	AP_VOUCHER	01239014	46	P0000397576	LAKESHORE	CURR/JJ850	-	Letters Numbers Shapes	0.00	0.00	0.00	60.76
05/13/2022	AP_VOUCHER	01239014	46	P0000397576	LAKESHORE	CURR/JJ850	-	Letters Numbers Shapes	0.00	0.00	-60.76	0.00
05/13/2022	AP_VOUCHER	01239014	47	P0000397576	LAKESHORE	CURR/EE256	-	Sift Find Alphabet She	0.00	0.00	0.00	35.44
05/13/2022	AP_VOUCHER	01239014	47	P0000397576	LAKESHORE	CURR/EE256	-	Sift Find Alphabet She	0.00	0.00	-35.44	0.00
05/13/2022	AP_VOUCHER	01239014	48	P0000397576	LAKESHORE	CURR/EE784	-	Sift Find Number Shell	0.00	0.00	0.00	30.37
05/13/2022	AP_VOUCHER	01239014	48	P0000397576	LAKESHORE	CURR/EE784	-	Sift Find Number Shell	0.00	0.00	-30.37	0.00
05/13/2022	AP_VOUCHER	01239014	43	P0000397576	LAKESHORE	CURR/AA166	-	Polar Bear Polar Bear	0.00	0.00	0.00	35.44
05/13/2022	AP_VOUCHER	01239014	43	P0000397576	LAKESHORE	CURR/AA166	-	Polar Bear Polar Bear	0.00	0.00	-35.44	0.00
05/13/2022	AP_VOUCHER	01239014	44	P0000397576	LAKESHORE	CURR/AA826	-	Alphabet Sounds Pictur	0.00	0.00	0.00	150.91
05/13/2022	AP_VOUCHER	01239014	44	P0000397576	LAKESHORE	CURR/AA826	-	Alphabet Sounds Pictur	0.00	0.00	-150.91	0.00
05/13/2022	AP_VOUCHER	01239014	45	P0000397576	LAKESHORE	CURR/LA299	-	Learn the Alphabet Dou	0.00	0.00	0.00	17.21
05/13/2022	AP_VOUCHER	01239014	45	P0000397576	LAKESHORE	CURR/LA299	-	Learn the Alphabet Dou	0.00	0.00	-17.21	0.00
05/13/2022	AP_VOUCHER	01239014	40	P0000397576	LAKESHORE	CURR/FF957	-	3-Scene Sequencing Car	0.00	0.00	0.00	15.18
05/13/2022	AP_VOUCHER	01239014	40	P0000397576	LAKESHORE	CURR/FF957	-	3-Scene Sequencing Car	0.00	0.00	-15.18	0.00
05/13/2022	AP_VOUCHER	01239014	41	P0000397576	LAKESHORE	CURR/DD755X	-	Magnetic Language Rod	0.00	0.00	0.00	120.53
05/13/2022	AP_VOUCHER	01239014	41	P0000397576	LAKESHORE	CURR/DD755X	-	Magnetic Language Rod	0.00	0.00	-120.53	0.00
05/13/2022	AP_VOUCHER	01239014	42	P0000397576	LAKESHORE	CURR/LL435X	-	Magnetic Sound Sortin	0.00	0.00	0.00	116.48
05/13/2022	AP_VOUCHER	01239014	42	P0000397576	LAKESHORE	CURR/LL435X	-	Magnetic Sound Sortin	0.00	0.00	-116.48	0.00
05/13/2022	AP_VOUCHER	01239014	37	P0000397576	LAKESHORE	CURR/LC969	-	Jumbo Magnetic Letters	0.00	0.00	0.00	33.41
05/13/2022	AP_VOUCHER	01239014	37	P0000397576	LAKESHORE	CURR/LC969	-	Jumbo Magnetic Letters	0.00	0.00	-33.41	0.00
05/13/2022	AP_VOUCHER	01239014	38	P0000397576	LAKESHORE	CURR/LC968	-	Jumbo Magnetic Letters	0.00	0.00	0.00	33.41
05/13/2022	AP_VOUCHER	01239014	38	P0000397576	LAKESHORE	CURR/LC968	-	Jumbo Magnetic Letters	0.00	0.00	-33.41	0.00
05/13/2022	AP_VOUCHER	01239014	39	P0000397576	LAKESHORE	CURR/PP949	-	Positional Words Resou	0.00	0.00	0.00	33.41
05/13/2022	AP_VOUCHER	01239014	39	P0000397576	LAKESHORE	CURR/PP949	-	Positional Words Resou	0.00	0.00	-33.41	0.00
05/13/2022	AP_VOUCHER	01239014	34	P0000397576	LAKESHORE	CURR/FF429	-	Build-A-Word Magnet Bo	0.00	0.00	0.00	40.50
05/13/2022	AP_VOUCHER	01239014	34	P0000397576	LAKESHORE	CURR/FF429	-	Build-A-Word Magnet Bo	0.00	0.00	-40.50	0.00
05/13/2022	AP_VOUCHER	01239014	35	P0000397576	LAKESHORE	CURR/RR793	-	Magnetic Tub O Letters	0.00	0.00	0.00	40.50
05/13/2022	AP_VOUCHER	01239014	35	P0000397576	LAKESHORE	CURR/RR793	-	Magnetic Tub O Letters	0.00	0.00	-40.50	0.00
05/13/2022	AP_VOUCHER	01239014	36	P0000397576	LAKESHORE	CURR/GG837	-	English Alphabet Books	0.00	0.00	0.00	60.76
05/13/2022	AP_VOUCHER	01239014	36	P0000397576	LAKESHORE	CURR/GG837	-	English Alphabet Books	0.00	0.00	-60.76	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 229
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2022	AP_VOUCHER	01239014	31	P0000397576	LAKESHORE	CURR/PH345	- Magnetic Write Wipe Bo	0.00	0.00	50.63
05/13/2022	AP_VOUCHER	01239014	31	P0000397576	LAKESHORE	CURR/PH345	- Magnetic Write Wipe Bo	0.00	0.00	-50.63
05/13/2022	AP_VOUCHER	01239014	32	P0000397576	LAKESHORE	CURR/RR657	- Lakeshore Lapboard Sta	0.00	0.00	7.08
05/13/2022	AP_VOUCHER	01239014	32	P0000397576	LAKESHORE	CURR/RR657	- Lakeshore Lapboard Sta	0.00	0.00	-7.08
05/13/2022	AP_VOUCHER	01239014	33	P0000397576	LAKESHORE	CURR/FF428	- Build-A-Word Magnet Bo	0.00	0.00	40.50
05/13/2022	AP_VOUCHER	01239014	33	P0000397576	LAKESHORE	CURR/FF428	- Build-A-Word Magnet Bo	0.00	0.00	-40.50
05/13/2022	AP_VOUCHER	01239014	28	P0000397576	LAKESHORE	CURR/RA572	- Pattern Blocks	0.00	0.00	33.41
05/13/2022	AP_VOUCHER	01239014	28	P0000397576	LAKESHORE	CURR/RA572	- Pattern Blocks	0.00	0.00	-33.41
05/13/2022	AP_VOUCHER	01239014	29	P0000397576	LAKESHORE	CURR/RA838	- 1" Color Cubes	0.00	0.00	28.35
05/13/2022	AP_VOUCHER	01239014	29	P0000397576	LAKESHORE	CURR/RA838	- 1" Color Cubes	0.00	0.00	-28.35
05/13/2022	AP_VOUCHER	01239014	30	P0000397576	LAKESHORE	CURR/LC1665X	- Lakeshore Math Count	0.00	0.00	181.35
05/13/2022	AP_VOUCHER	01239014	30	P0000397576	LAKESHORE	CURR/LC1665X	- Lakeshore Math Count	0.00	0.00	-181.30
05/13/2022	AP_VOUCHER	01239014	25	P0000397576	LAKESHORE	CURR/TT600X	- Magnetic Math Learnin	0.00	0.00	120.53
05/13/2022	AP_VOUCHER	01239014	25	P0000397576	LAKESHORE	CURR/TT600X	- Magnetic Math Learnin	0.00	0.00	-120.53
05/13/2022	AP_VOUCHER	01239014	26	P0000397576	LAKESHORE	CURR/RA522	- Double-Sided Counters	0.00	0.00	20.25
05/13/2022	AP_VOUCHER	01239014	26	P0000397576	LAKESHORE	CURR/RA522	- Double-Sided Counters	0.00	0.00	-20.25
05/13/2022	AP_VOUCHER	01239014	27	P0000397576	LAKESHORE	CURR/RA529	- Linking Cubes	0.00	0.00	20.25
05/13/2022	AP_VOUCHER	01239014	27	P0000397576	LAKESHORE	CURR/RA529	- Linking Cubes	0.00	0.00	-20.25
05/13/2022	AP_VOUCHER	01239014	22	P0000397576	LAKESHORE	CURR/LC676	- Magnetic Numbers Count	0.00	0.00	33.41
05/13/2022	AP_VOUCHER	01239014	22	P0000397576	LAKESHORE	CURR/LC676	- Magnetic Numbers Count	0.00	0.00	-33.41
05/13/2022	AP_VOUCHER	01239014	23	P0000397576	LAKESHORE	CURR/EE477	- Subtraction Flip Solve	0.00	0.00	28.35
05/13/2022	AP_VOUCHER	01239014	23	P0000397576	LAKESHORE	CURR/EE477	- Subtraction Flip Solve	0.00	0.00	-28.35
05/13/2022	AP_VOUCHER	01239014	24	P0000397576	LAKESHORE	CURR/JJ779	- Button Sorting Center	0.00	0.00	40.50
05/13/2022	AP_VOUCHER	01239014	24	P0000397576	LAKESHORE	CURR/JJ779	- Button Sorting Center	0.00	0.00	-40.50
05/13/2022	AP_VOUCHER	01239014	19	P0000397576	LAKESHORE	CURR/JJ394	- Addition Bingo	0.00	0.00	14.17
05/13/2022	AP_VOUCHER	01239014	19	P0000397576	LAKESHORE	CURR/JJ394	- Addition Bingo	0.00	0.00	-14.17
05/13/2022	AP_VOUCHER	01239014	20	P0000397576	LAKESHORE	CURR/EE498	- 3-D Geometric Shapes T	0.00	0.00	30.37
05/13/2022	AP_VOUCHER	01239014	20	P0000397576	LAKESHORE	CURR/EE498	- 3-D Geometric Shapes T	0.00	0.00	-30.37
05/13/2022	AP_VOUCHER	01239014	21	P0000397576	LAKESHORE	CURR/TH4530	- Pattern Blocks Design	0.00	0.00	17.21
05/13/2022	AP_VOUCHER	01239014	21	P0000397576	LAKESHORE	CURR/TH4530	- Pattern Blocks Design	0.00	0.00	-17.21
05/13/2022	AP_VOUCHER	01239014	16	P0000397576	LAKESHORE	CURR/DD267	- Snap Slide Number Bond	0.00	0.00	30.37
05/13/2022	AP_VOUCHER	01239014	16	P0000397576	LAKESHORE	CURR/DD267	- Snap Slide Number Bond	0.00	0.00	-30.37
05/13/2022	AP_VOUCHER	01239014	17	P0000397576	LAKESHORE	CURR/JJ314	- Colors Shapes Bingo	0.00	0.00	14.17
05/13/2022	AP_VOUCHER	01239014	17	P0000397576	LAKESHORE	CURR/JJ314	- Colors Shapes Bingo	0.00	0.00	-14.17
05/13/2022	AP_VOUCHER	01239014	18	P0000397576	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	0.00	14.17
05/13/2022	AP_VOUCHER	01239014	18	P0000397576	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	0.00	-14.17
05/13/2022	AP_VOUCHER	01239014	13	P0000397576	LAKESHORE	CURR/BC542	- Jumbo Attribute Blocks	0.00	0.00	30.37
05/13/2022	AP_VOUCHER	01239014	13	P0000397576	LAKESHORE	CURR/BC542	- Jumbo Attribute Blocks	0.00	0.00	-30.37

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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
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Page No. 230
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/13/2022	AP_VOUCHER	01239014	13	P0000397576	LAKESHORE	CURR/BC542	- Jumbo Attribute Blocks	0.00	0.00	0.00	30.37
05/13/2022	AP_VOUCHER	01239014	14	P0000397576	LAKESHORE	CURR/PP447	- Giant Geometric Shapes	0.00	0.00	0.00	28.35
05/13/2022	AP_VOUCHER	01239014	14	P0000397576	LAKESHORE	CURR/PP447	- Giant Geometric Shapes	0.00	0.00	-28.35	0.00
05/13/2022	AP_VOUCHER	01239014	15	P0000397576	LAKESHORE	CURR/DD927	- Number Bond Magnetic A	0.00	0.00	0.00	33.41
05/13/2022	AP_VOUCHER	01239014	15	P0000397576	LAKESHORE	CURR/DD927	- Number Bond Magnetic A	0.00	0.00	-33.41	0.00
05/13/2022	AP_VOUCHER	01239014	10	P0000397576	LAKESHORE	CURR/GG266	- Giant Sentence Buildin	0.00	0.00	0.00	30.37
05/13/2022	AP_VOUCHER	01239014	10	P0000397576	LAKESHORE	CURR/GG266	- Giant Sentence Buildin	0.00	0.00	-30.37	0.00
05/13/2022	AP_VOUCHER	01239014	11	P0000397576	LAKESHORE	CURR/LL803	- Beginning Sounds Magne	0.00	0.00	0.00	40.50
05/13/2022	AP_VOUCHER	01239014	11	P0000397576	LAKESHORE	CURR/LL803	- Beginning Sounds Magne	0.00	0.00	-40.50	0.00
05/13/2022	AP_VOUCHER	01239014	12	P0000397576	LAKESHORE	CURR/RA272	- Tangrams	0.00	0.00	0.00	25.31
05/13/2022	AP_VOUCHER	01239014	12	P0000397576	LAKESHORE	CURR/RA272	- Tangrams	0.00	0.00	-25.31	0.00
05/13/2022	AP_VOUCHER	01239014	7	P0000397576	LAKESHORE	CURR/LA956	- The Very Hungry Caterp	0.00	0.00	0.00	35.44
05/13/2022	AP_VOUCHER	01239014	7	P0000397576	LAKESHORE	CURR/LA956	- The Very Hungry Caterp	0.00	0.00	-35.44	0.00
05/13/2022	AP_VOUCHER	01239014	8	P0000397576	LAKESHORE	CURR/LA510	- There Was an Old Lady	0.00	0.00	0.00	35.44
05/13/2022	AP_VOUCHER	01239014	8	P0000397576	LAKESHORE	CURR/LA510	- There Was an Old Lady	0.00	0.00	-35.44	0.00
05/13/2022	AP_VOUCHER	01239014	9	P0000397576	LAKESHORE	CURR/LA998	- Storytelling Lapboard	0.00	0.00	0.00	12.14
05/13/2022	AP_VOUCHER	01239014	9	P0000397576	LAKESHORE	CURR/LA998	- Storytelling Lapboard	0.00	0.00	-12.14	0.00
05/13/2022	AP_VOUCHER	01239014	4	P0000397576	LAKESHORE	CURR/RR944	- The Jacket I Wear in t	0.00	0.00	0.00	35.44
05/13/2022	AP_VOUCHER	01239014	4	P0000397576	LAKESHORE	CURR/RR944	- The Jacket I Wear in t	0.00	0.00	-35.44	0.00
05/13/2022	AP_VOUCHER	01239014	5	P0000397576	LAKESHORE	CURR/FF448	- Single Line Write Wipe	0.00	0.00	0.00	3.03
05/13/2022	AP_VOUCHER	01239014	5	P0000397576	LAKESHORE	CURR/FF448	- Single Line Write Wipe	0.00	0.00	-3.03	0.00
05/13/2022	AP_VOUCHER	01239014	6	P0000397576	LAKESHORE	CURR/LA954	- Brown Bear Brown Bear	0.00	0.00	0.00	35.44
05/13/2022	AP_VOUCHER	01239014	6	P0000397576	LAKESHORE	CURR/LA954	- Brown Bear Brown Bear	0.00	0.00	-35.44	0.00
05/13/2022	REQ_PREENC	REQ485732	1		Barnes & Noble/176719/test			0.00	0.01	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	1		Barnes & Noble/176719/test			0.00	-0.01	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	2		Barnes & Noble/176719/Extra-Wide Cardboard Magazin			0.00	331.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	3		Barnes & Noble/176719/Composition Book Wide/Legal			0.00	179.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	4		Barnes & Noble/176719/Washable School Glue Sticks			0.00	40.05	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	5		Barnes & Noble/176719/Multi-Program Picture Story			0.00	43.12	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	12		Barnes & Noble/176719/Reusable Dry Erase Pockets 9			0.00	298.72	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	13		Barnes & Noble/176719/Sentence Strips 24 x 3 Assor			0.00	47.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	14		Barnes & Noble/176719/Two-Pocket Plastic Folders 1			0.00	198.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	15		Barnes & Noble/176719/Dry Erase Easel Board Easel			0.00	808.56	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	6		Barnes & Noble/176719/Multi-Program Handwriting Pa			0.00	34.30	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	7		Barnes & Noble/176719/Primary Journal DNealian K Z			0.00	36.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	8		Barnes & Noble/176719/Composition Book DNealian 1-			0.00	161.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ485732	9		Barnes & Noble/176719/Composition Book DNealian K			0.00	117.00	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. 231
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ485732	10		Barnes & Noble/176719/Quad Rule Composition Book Q		0.00		105.00
05/13/2022	REQ_PREENC	REQ485732	11		Barnes & Noble/176719/Wipe-Off Sentence Strips 24		0.00		76.58
05/14/2022	AP_VOUCHER	01239021	1	P0000398293	LAKESHORE CURR/AA833 - Leveled Books Classroo		0.00	0.00	-32.41
05/14/2022	AP_VOUCHER	01239021	1	P0000398293	LAKESHORE CURR/AA833 - Leveled Books Classroo		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	2	P0000398293	LAKESHORE CURR/AA834 - Leveled Books Classroo		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	2	P0000398293	LAKESHORE CURR/AA834 - Leveled Books Classroo		0.00	0.00	-31.40
05/14/2022	AP_VOUCHER	01239021	3	P0000398293	LAKESHORE CURR/AA835 - Leveled Books Classroo		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	3	P0000398293	LAKESHORE CURR/AA835 - Leveled Books Classroo		0.00	0.00	-34.44
05/14/2022	AP_VOUCHER	01239021	40	P0000398293	LAKESHORE CURR/LC113 - Letter Crayons Word Bu		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	40	P0000398293	LAKESHORE CURR/LC113 - Letter Crayons Word Bu		0.00	0.00	-33.41
05/14/2022	AP_VOUCHER	01239021	41	P0000398293	LAKESHORE CURR/LC207 - Magnetic Letters - Low		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	41	P0000398293	LAKESHORE CURR/LC207 - Magnetic Letters - Low		0.00	0.00	-10.12
05/14/2022	AP_VOUCHER	01239021	37	P0000398293	LAKESHORE CURR/TT972 - Leveled Books Classroo		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	37	P0000398293	LAKESHORE CURR/TT972 - Leveled Books Classroo		0.00	0.00	-32.41
05/14/2022	AP_VOUCHER	01239021	38	P0000398293	LAKESHORE CURR/BB292 - The Three Little Pigs		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	38	P0000398293	LAKESHORE CURR/BB292 - The Three Little Pigs		0.00	0.00	-18.22
05/14/2022	AP_VOUCHER	01239021	39	P0000398293	LAKESHORE CURR/BK294 - Little Red Riding Hood		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	39	P0000398293	LAKESHORE CURR/BK294 - Little Red Riding Hood		0.00	0.00	-10.12
05/14/2022	AP_VOUCHER	01239021	34	P0000398293	LAKESHORE CURR/LC568 - Magnetic Letter Builde		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	34	P0000398293	LAKESHORE CURR/LC568 - Magnetic Letter Builde		0.00	0.00	-50.63
05/14/2022	AP_VOUCHER	01239021	35	P0000398293	LAKESHORE CURR/LC357 - Word Building Magnetic		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	35	P0000398293	LAKESHORE CURR/LC357 - Word Building Magnetic		0.00	0.00	-10.12
05/14/2022	AP_VOUCHER	01239021	36	P0000398293	LAKESHORE CURR/TT911 - Leveled Books Classroo		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	36	P0000398293	LAKESHORE CURR/TT911 - Leveled Books Classroo		0.00	0.00	-30.39
05/14/2022	AP_VOUCHER	01239021	31	P0000398293	LAKESHORE CURR/DE191 - Reusable Write Wipe Po		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	31	P0000398293	LAKESHORE CURR/DE191 - Reusable Write Wipe Po		0.00	0.00	-12.61
05/14/2022	AP_VOUCHER	01239021	32	P0000398293	LAKESHORE CURR/FR343 - Fluency Readers - Set		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	32	P0000398293	LAKESHORE CURR/FR343 - Fluency Readers - Set		0.00	0.00	-54.19
05/14/2022	AP_VOUCHER	01239021	33	P0000398293	LAKESHORE CURR/FR213 - Phonics First Little R		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	33	P0000398293	LAKESHORE CURR/FR213 - Phonics First Little R		0.00	0.00	-100.78
05/14/2022	AP_VOUCHER	01239021	28	P0000398293	LAKESHORE CURR/TT550 - Creating Sight-Word Se		0.00	0.00	-60.76
05/14/2022	AP_VOUCHER	01239021	28	P0000398293	LAKESHORE CURR/TT550 - Creating Sight-Word Se		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	29	P0000398293	LAKESHORE CURR/TT510X - Fishing for Sight-Wor		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	29	P0000398293	LAKESHORE CURR/TT510X - Fishing for Sight-Wor		0.00	0.00	-81.02
05/14/2022	AP_VOUCHER	01239021	30	P0000398293	LAKESHORE CURR/EE668 - Lakeshore Word Family		0.00	0.00	0.00
05/14/2022	AP_VOUCHER	01239021	30	P0000398293	LAKESHORE CURR/EE668 - Lakeshore Word Family		0.00	0.00	-201.56
05/14/2022	AP_VOUCHER	01239021	25	P0000398293	LAKESHORE CURR/LC124 - Simple Words Learning		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2022	AP_VOUCHER	01239021	25	P0000398293	LAKESHORE	CURR/LC124	- Simple Words Learning	0.00	0.00	-40.50	0.00
05/14/2022	AP_VOUCHER	01239021	26	P0000398293	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	0.00	40.50
05/14/2022	AP_VOUCHER	01239021	26	P0000398293	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	-40.50	0.00
05/14/2022	AP_VOUCHER	01239021	27	P0000398293	LAKESHORE	CURR/PP567	- Ready to Write Prompt	0.00	0.00	0.00	70.89
05/14/2022	AP_VOUCHER	01239021	27	P0000398293	LAKESHORE	CURR/PP567	- Ready to Write Prompt	0.00	0.00	-70.89	0.00
05/14/2022	AP_VOUCHER	01239021	22	P0000398293	LAKESHORE	CURR/TT933	- Lakeshore Emergent Rea	0.00	0.00	0.00	50.63
05/14/2022	AP_VOUCHER	01239021	22	P0000398293	LAKESHORE	CURR/TT933	- Lakeshore Emergent Rea	0.00	0.00	-50.63	0.00
05/14/2022	AP_VOUCHER	01239021	23	P0000398293	LAKESHORE	CURR/TT934	- Lakeshore Nonfiction E	0.00	0.00	0.00	50.63
05/14/2022	AP_VOUCHER	01239021	23	P0000398293	LAKESHORE	CURR/TT934	- Lakeshore Nonfiction E	0.00	0.00	-50.63	0.00
05/14/2022	AP_VOUCHER	01239021	24	P0000398293	LAKESHORE	CURR/LC126	- Alphabet Learning Lock	0.00	0.00	0.00	50.63
05/14/2022	AP_VOUCHER	01239021	24	P0000398293	LAKESHORE	CURR/LC126	- Alphabet Learning Lock	0.00	0.00	-50.63	0.00
05/14/2022	AP_VOUCHER	01239021	19	P0000398293	LAKESHORE	CURR/FG526	- Charades for Kids Game	0.00	0.00	0.00	15.18
05/14/2022	AP_VOUCHER	01239021	19	P0000398293	LAKESHORE	CURR/FG526	- Charades for Kids Game	0.00	0.00	-15.18	0.00
05/14/2022	AP_VOUCHER	01239021	20	P0000398293	LAKESHORE	CURR/GG837	- English Alphabet Books	0.00	0.00	0.00	60.76
05/14/2022	AP_VOUCHER	01239021	20	P0000398293	LAKESHORE	CURR/GG837	- English Alphabet Books	0.00	0.00	-60.76	0.00
05/14/2022	AP_VOUCHER	01239021	21	P0000398293	LAKESHORE	CURR/EE667	- Lakeshore Word Family	0.00	0.00	0.00	50.63
05/14/2022	AP_VOUCHER	01239021	21	P0000398293	LAKESHORE	CURR/EE667	- Lakeshore Word Family	0.00	0.00	-50.63	0.00
05/14/2022	AP_VOUCHER	01239021	16	P0000398293	LAKESHORE	CURR/BD530X	- Power Pen[@]	0.00	0.00	0.00	50.63
05/14/2022	AP_VOUCHER	01239021	16	P0000398293	LAKESHORE	CURR/BD530X	- Power Pen[@]	0.00	0.00	-50.63	0.00
05/14/2022	AP_VOUCHER	01239021	17	P0000398293	LAKESHORE	CURR/HH745X	- Pop Match Beginning P	0.00	0.00	0.00	116.48
05/14/2022	AP_VOUCHER	01239021	17	P0000398293	LAKESHORE	CURR/HH745X	- Pop Match Beginning P	0.00	0.00	-116.48	0.00
05/14/2022	AP_VOUCHER	01239021	18	P0000398293	LAKESHORE	CURR/FG522	- Memory Match Game	0.00	0.00	-13.16	0.00
05/14/2022	AP_VOUCHER	01239021	18	P0000398293	LAKESHORE	CURR/FG522	- Memory Match Game	0.00	0.00	0.00	13.16
05/14/2022	AP_VOUCHER	01239021	13	P0000398293	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	0.00	0.00	30.37
05/14/2022	AP_VOUCHER	01239021	13	P0000398293	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	0.00	-30.37	0.00
05/14/2022	AP_VOUCHER	01239021	14	P0000398293	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	0.00	60.76
05/14/2022	AP_VOUCHER	01239021	14	P0000398293	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	-60.76	0.00
05/14/2022	AP_VOUCHER	01239021	15	P0000398293	LAKESHORE	CURR/BD550X	- Power Pen[@]	0.00	0.00	0.00	58.73
05/14/2022	AP_VOUCHER	01239021	15	P0000398293	LAKESHORE	CURR/BD550X	- Power Pen[@]	0.00	0.00	-58.73	0.00
05/14/2022	AP_VOUCHER	01239021	10	P0000398293	LAKESHORE	CURR/FF448	- Single Line Write Wipe	0.00	0.00	0.00	21.19
05/14/2022	AP_VOUCHER	01239021	10	P0000398293	LAKESHORE	CURR/FF448	- Single Line Write Wipe	0.00	0.00	-21.19	0.00
05/14/2022	AP_VOUCHER	01239021	11	P0000398293	LAKESHORE	CURR/DE190	- Reusable Write Wipe Po	0.00	0.00	-46.57	0.00
05/14/2022	AP_VOUCHER	01239021	11	P0000398293	LAKESHORE	CURR/DE190	- Reusable Write Wipe Po	0.00	0.00	0.00	46.57
05/14/2022	AP_VOUCHER	01239021	12	P0000398293	LAKESHORE	CURR/LC1653	- Fun Fruit Counters	0.00	0.00	0.00	30.37
05/14/2022	AP_VOUCHER	01239021	12	P0000398293	LAKESHORE	CURR/LC1653	- Fun Fruit Counters	0.00	0.00	-30.37	0.00
05/14/2022	AP_VOUCHER	01239021	7	P0000398293	LAKESHORE	CURR/RR718	- Writing Practice Magic	0.00	0.00	0.00	30.36
05/14/2022	AP_VOUCHER	01239021	7	P0000398293	LAKESHORE	CURR/RR718	- Writing Practice Magic	0.00	0.00	-30.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Page No. 233
Run Date 07/17/2022
Run Time 20:02:03

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	30106	00	4301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/14/2022	AP_VOUCHER	01239021	8	P0000398293	LAKESHORE CURR/AA719 - Magic Board Printing P					0.00	0.00	0.00	30.37	
05/14/2022	AP_VOUCHER	01239021	8	P0000398293	LAKESHORE CURR/AA719 - Magic Board Printing P					0.00	0.00	-30.37	0.00	
05/14/2022	AP_VOUCHER	01239021	9	P0000398293	LAKESHORE CURR/PP717 - Lakeshore Magic Board					0.00	0.00	0.00	15.18	
05/14/2022	AP_VOUCHER	01239021	9	P0000398293	LAKESHORE CURR/PP717 - Lakeshore Magic Board					0.00	0.00	-15.18	0.00	
05/14/2022	AP_VOUCHER	01239021	4	P0000398293	LAKESHORE CURR/AA836 - Leveled Books Classroo					0.00	0.00	0.00	30.39	
05/14/2022	AP_VOUCHER	01239021	4	P0000398293	LAKESHORE CURR/AA836 - Leveled Books Classroo					0.00	0.00	-30.39	0.00	
05/14/2022	AP_VOUCHER	01239021	5	P0000398293	LAKESHORE CURR/DR621 - Magna-Tiles[@]					0.00	0.00	0.00	131.66	
05/14/2022	AP_VOUCHER	01239021	5	P0000398293	LAKESHORE CURR/DR621 - Magna-Tiles[@]					0.00	0.00	-131.66	0.00	
05/14/2022	AP_VOUCHER	01239021	6	P0000398293	LAKESHORE CURR/SVT6022 - Magna-Tiles<sup>@</s>					0.00	0.00	0.00	15.18	
05/14/2022	AP_VOUCHER	01239021	6	P0000398293	LAKESHORE CURR/SVT6022 - Magna-Tiles<sup>@</s>					0.00	0.00	-15.18	0.00	
05/16/2022	PO_POENC	0000399759	2	RREQ485732	OFFICE SOL-001/Extra-Wide Cardboard Magazine File					0.00	0.00	357.19	0.00	
05/16/2022	PO_POENC	0000399759	2	RREQ485732	OFFICE SOL-001/Extra-Wide Cardboard Magazine File					0.00	-331.50	0.00	0.00	
05/16/2022	PO_POENC	0000399759	3	RREQ485732	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl					0.00	0.00	193.14	0.00	
05/16/2022	PO_POENC	0000399759	3	RREQ485732	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl					0.00	-179.25	0.00	0.00	
05/16/2022	PO_POENC	0000399759	4	RREQ485732	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz					0.00	0.00	43.15	0.00	
05/16/2022	PO_POENC	0000399759	4	RREQ485732	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz					0.00	-40.05	0.00	0.00	
05/16/2022	PO_POENC	0000399759	14	RREQ485732	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee					0.00	0.00	213.83	0.00	
05/16/2022	PO_POENC	0000399759	14	RREQ485732	OFFICE SOL-001/Two-Pocket Plastic Folders 100-Shee					0.00	-198.45	0.00	0.00	
05/16/2022	PO_POENC	0000399759	15	RREQ485732	OFFICE SOL-001/Dry Erase Easel Board Easel Height:					0.00	0.00	871.22	0.00	
05/16/2022	PO_POENC	0000399759	15	RREQ485732	OFFICE SOL-001/Dry Erase Easel Board Easel Height:					0.00	-808.56	0.00	0.00	
05/16/2022	PO_POENC	0000399759	11	RREQ485732	OFFICE SOL-001/Wipe-Off Sentence Strips 24 x 3 Whi					0.00	0.00	82.51	0.00	
05/16/2022	PO_POENC	0000399759	11	RREQ485732	OFFICE SOL-001/Wipe-Off Sentence Strips 24 x 3 Whi					0.00	-76.58	0.00	0.00	
05/16/2022	PO_POENC	0000399759	12	RREQ485732	OFFICE SOL-001/Reusable Dry Erase Pockets 9 x 12 A					0.00	0.00	321.87	0.00	
05/16/2022	PO_POENC	0000399759	12	RREQ485732	OFFICE SOL-001/Reusable Dry Erase Pockets 9 x 12 A					0.00	-298.72	0.00	0.00	
05/16/2022	PO_POENC	0000399759	13	RREQ485732	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri					0.00	0.00	51.06	0.00	
05/16/2022	PO_POENC	0000399759	13	RREQ485732	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri					0.00	-47.39	0.00	0.00	
05/16/2022	PO_POENC	0000399759	8	RREQ485732	OFFICE SOL-001/Composition Book DNealian 1-3 Zaner					0.00	0.00	173.75	0.00	
05/16/2022	PO_POENC	0000399759	8	RREQ485732	OFFICE SOL-001/Composition Book DNealian 1-3 Zaner					0.00	-161.25	0.00	0.00	
05/16/2022	PO_POENC	0000399759	9	RREQ485732	OFFICE SOL-001/Composition Book DNealian K Zaner-B					0.00	0.00	126.07	0.00	
05/16/2022	PO_POENC	0000399759	9	RREQ485732	OFFICE SOL-001/Composition Book DNealian K Zaner-B					0.00	-117.00	0.00	0.00	
05/16/2022	PO_POENC	0000399759	10	RREQ485732	OFFICE SOL-001/Quad Rule Composition Book Quadrill					0.00	0.00	113.14	0.00	
05/16/2022	PO_POENC	0000399759	10	RREQ485732	OFFICE SOL-001/Quad Rule Composition Book Quadrill					0.00	-105.00	0.00	0.00	
05/16/2022	PO_POENC	0000399759	5	RREQ485732	OFFICE SOL-001/Multi-Program Picture Story Paper 1					0.00	0.00	46.46	0.00	
05/16/2022	PO_POENC	0000399759	5	RREQ485732	OFFICE SOL-001/Multi-Program Picture Story Paper 1					0.00	-43.12	0.00	0.00	
05/16/2022	PO_POENC	0000399759	6	RREQ485732	OFFICE SOL-001/Multi-Program Handwriting Paper 16					0.00	0.00	36.96	0.00	
05/16/2022	PO_POENC	0000399759	6	RREQ485732	OFFICE SOL-001/Multi-Program Handwriting Paper 16					0.00	-34.30	0.00	0.00	
05/16/2022	PO_POENC	0000399759	7	RREQ485732	OFFICE SOL-001/Primary Journal DNealian K Zaner-B1					0.00	0.00	39.06	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 07/17/2022
Run Time 20:02:03

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0041	30106	00	4301	1000	1110	01000	0000	2022											
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies																			
05/16/2022	PO_POENC	0000399759	7	RREQ485732	OFFICE SOL-001/Primary Journal DNealian K Zaner-B1					0.00	-36.25	0.00	0.00	0.00					
05/16/2022	PO_POENC	0000399758	1	RREQ485732	BARNES & NOBLE/test					0.00	0.00	0.01	0.00	0.00					
05/16/2022	PO_POENC	0000399758	1	RREQ485732	BARNES & NOBLE/test					0.00	0.00	-0.01	0.00	0.00					
05/16/2022	PO_POENC	0000399758	1	RREQ485732	BARNES & NOBLE/test					0.00	0.00	0.00	0.00	0.00					
05/16/2022	PO_POENC	0000399767	1	RREQ485732	BARNES & NOBLE/test					0.00	0.00	0.01	0.00	0.00					
05/16/2022	PO_POENC	0000399767	1	RREQ485732	BARNES & NOBLE/test					0.00	0.00	-0.01	0.00	0.00					
05/16/2022	PO_POENC	0000399767	1	RREQ485732	BARNES & NOBLE/test					0.00	0.00	0.00	0.00	0.00					
05/16/2022	PO_POENC	0000399782	1	RREQ485732	BARNES & NOBLE/test					0.00	0.00	0.01	0.00	0.00					
05/16/2022	PO_POENC	0000399782	1	RREQ485732	BARNES & NOBLE/test					0.00	0.00	-0.01	0.00	0.00					
05/16/2022	PO_POENC	0000399782	1	RREQ485732	BARNES & NOBLE/test					0.00	0.00	0.00	0.00	0.00					
05/17/2022	AP_VOUCHER	01239694	2	P0000399759	OFFICE SOL-001/Extra-Wide Cardboard Magazine					0.00	0.00	0.00	0.00	357.19					
05/17/2022	AP_VOUCHER	01239694	2	P0000399759	OFFICE SOL-001/Extra-Wide Cardboard Magazine					0.00	0.00	0.00	-357.19	0.00					
05/17/2022	AP_VOUCHER	01239694	3	P0000399759	OFFICE SOL-001/Composition Book Wide/Legal R					0.00	0.00	0.00	0.00	193.14					
05/17/2022	AP_VOUCHER	01239694	3	P0000399759	OFFICE SOL-001/Composition Book Wide/Legal R					0.00	0.00	0.00	-193.14	0.00					
05/17/2022	AP_VOUCHER	01239694	4	P0000399759	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	0.00	43.15					
05/17/2022	AP_VOUCHER	01239694	4	P0000399759	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	-43.15	0.00					
05/17/2022	AP_VOUCHER	01239694	14	P0000399759	OFFICE SOL-001/Two-Pocket Plastic Folders 10					0.00	0.00	0.00	0.00	213.83					
05/17/2022	AP_VOUCHER	01239694	14	P0000399759	OFFICE SOL-001/Two-Pocket Plastic Folders 10					0.00	0.00	0.00	-213.83	0.00					
05/17/2022	AP_VOUCHER	01239694	15	P0000399759	OFFICE SOL-001/Dry Erase Easel Board Easel H					0.00	0.00	0.00	0.00	871.22					
05/17/2022	AP_VOUCHER	01239694	15	P0000399759	OFFICE SOL-001/Dry Erase Easel Board Easel H					0.00	0.00	0.00	-871.22	0.00					
05/17/2022	AP_VOUCHER	01239694	9	P0000399759	OFFICE SOL-001/Composition Book DNealian K					0.00	0.00	0.00	0.00	126.07					
05/17/2022	AP_VOUCHER	01239694	9	P0000399759	OFFICE SOL-001/Composition Book DNealian K					0.00	0.00	0.00	-126.07	0.00					
05/17/2022	AP_VOUCHER	01239694	10	P0000399759	OFFICE SOL-001/Quad Rule Composition Book Qu					0.00	0.00	0.00	0.00	113.14					
05/17/2022	AP_VOUCHER	01239694	10	P0000399759	OFFICE SOL-001/Quad Rule Composition Book Qu					0.00	0.00	0.00	-113.14	0.00					
05/17/2022	AP_VOUCHER	01239694	13	P0000399759	OFFICE SOL-001/Sentence Strips 24 x 3 Assor					0.00	0.00	0.00	0.00	51.06					
05/17/2022	AP_VOUCHER	01239694	13	P0000399759	OFFICE SOL-001/Sentence Strips 24 x 3 Assor					0.00	0.00	0.00	-51.06	0.00					
05/17/2022	AP_VOUCHER	01239694	5	P0000399759	OFFICE SOL-001/Multi-Program Picture Story Pa					0.00	0.00	0.00	0.00	46.46					
05/17/2022	AP_VOUCHER	01239694	5	P0000399759	OFFICE SOL-001/Multi-Program Picture Story Pa					0.00	0.00	0.00	-46.46	0.00					
05/17/2022	AP_VOUCHER	01239694	6	P0000399759	OFFICE SOL-001/Multi-Program Handwriting Pape					0.00	0.00	0.00	0.00	36.96					
05/17/2022	AP_VOUCHER	01239694	6	P0000399759	OFFICE SOL-001/Multi-Program Handwriting Pape					0.00	0.00	0.00	-36.96	0.00					
05/17/2022	AP_VOUCHER	01239694	8	P0000399759	OFFICE SOL-001/Composition Book DNealian 1-3					0.00	0.00	0.00	0.00	173.75					
05/17/2022	AP_VOUCHER	01239694	8	P0000399759	OFFICE SOL-001/Composition Book DNealian 1-3					0.00	0.00	0.00	-173.75	0.00					
05/19/2022	AP_VOUCHER	01240541	7	P0000399759	OFFICE SOL-001/Primary Journal DNealian K Z					0.00	0.00	0.00	0.00	39.06					
05/19/2022	AP_VOUCHER	01240541	7	P0000399759	OFFICE SOL-001/Primary Journal DNealian K Z					0.00	0.00	0.00	-39.06	0.00					
05/19/2022	AP_VOUCHER	01240541	11	P0000399759	OFFICE SOL-001/Wipe-Off Sentence Strips 24 x					0.00	0.00	0.00	0.00	82.51					
05/19/2022	AP_VOUCHER	01240541	11	P0000399759	OFFICE SOL-001/Wipe-Off Sentence Strips 24 x					0.00	0.00	0.00	-82.51	0.00					
05/19/2022	AP_VOUCHER	01240541	12	P0000399759	OFFICE SOL-001/Reusable Dry Erase Pockets 9					0.00	0.00	0.00	0.00	321.88					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240541	12	P0000399759	OFFICE SOL-001/Reusable Dry Erase Pockets 9				
						0.00		0.00	-321.87
05/28/2022	AP_VOUCHER	01242580	1	P0000398282	LAKESHORE CURR/TT625 - Peg Number Boards				0.00
						0.00		0.00	40.50
05/28/2022	AP_VOUCHER	01242580	1	P0000398282	LAKESHORE CURR/TT625 - Peg Number Boards				-40.50
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	2	P0000398282	LAKESHORE CURR/HH144 - Glue Pump				0.00
						0.00		0.00	25.31
05/28/2022	AP_VOUCHER	01242580	2	P0000398282	LAKESHORE CURR/HH144 - Glue Pump				-25.31
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	3	P0000398282	LAKESHORE CURR/DB906 - Playstix[@] S				0.00
						0.00		0.00	30.37
05/28/2022	AP_VOUCHER	01242580	3	P0000398282	LAKESHORE CURR/DB906 - Playstix[@] S				-30.37
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	31	P0000398282	LAKESHORE CURR/FF290 - Best-Buy Listening Cen				0.00
						0.00		0.00	272.49
05/28/2022	AP_VOUCHER	01242580	31	P0000398282	LAKESHORE CURR/FF290 - Best-Buy Listening Cen				-272.46
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	32	P0000398282	LAKESHORE CURR/RE777X - Fairy Tales Read-Alon				0.00
						0.00		0.00	221.81
05/28/2022	AP_VOUCHER	01242580	32	P0000398282	LAKESHORE CURR/RE777X - Fairy Tales Read-Alon				-221.81
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	33	P0000398282	LAKESHORE CURR/LM594 - Alphabet Giant Stamper				0.00
						0.00		0.00	30.37
05/28/2022	AP_VOUCHER	01242580	33	P0000398282	LAKESHORE CURR/LM594 - Alphabet Giant Stamper				-30.37
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	28	P0000398282	LAKESHORE CURR/LC742 - Find the Letter Activi				0.00
						0.00		0.00	28.35
05/28/2022	AP_VOUCHER	01242580	28	P0000398282	LAKESHORE CURR/LC742 - Find the Letter Activi				-28.35
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	29	P0000398282	LAKESHORE CURR/CE326 - CD Cassette Player wit				0.00
						0.00		0.00	140.79
05/28/2022	AP_VOUCHER	01242580	29	P0000398282	LAKESHORE CURR/CE326 - CD Cassette Player wit				-140.79
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	30	P0000398282	LAKESHORE CURR/FF289 - Best-Buy Storage Cente				0.00
						0.00		0.00	50.63
05/28/2022	AP_VOUCHER	01242580	30	P0000398282	LAKESHORE CURR/FF289 - Best-Buy Storage Cente				-50.63
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	25	P0000398282	LAKESHORE CURR/AC215 - Alphabet Pocket Chart				0.00
						0.00		0.00	13.16
05/28/2022	AP_VOUCHER	01242580	25	P0000398282	LAKESHORE CURR/AC215 - Alphabet Pocket Chart				-13.16
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	26	P0000398282	LAKESHORE CURR/LC568 - Magnetic Letter Builde				0.00
						0.00		0.00	50.63
05/28/2022	AP_VOUCHER	01242580	26	P0000398282	LAKESHORE CURR/LC568 - Magnetic Letter Builde				-50.63
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	27	P0000398282	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc				0.00
						0.00		0.00	70.89
05/28/2022	AP_VOUCHER	01242580	27	P0000398282	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc				-70.89
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	22	P0000398282	LAKESHORE CURR/TT360X - Magnetic Math Activit				0.00
						0.00		0.00	130.66
05/28/2022	AP_VOUCHER	01242580	22	P0000398282	LAKESHORE CURR/TT360X - Magnetic Math Activit				-130.66
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	23	P0000398282	LAKESHORE CURR/TT420X - Early Math Match-Ups				0.00
						0.00		0.00	50.63
05/28/2022	AP_VOUCHER	01242580	23	P0000398282	LAKESHORE CURR/TT420X - Early Math Match-Ups				-50.63
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	24	P0000398282	LAKESHORE CURR/PP670 - Foam Sensory Paint - S				0.00
						0.00		0.00	30.37
05/28/2022	AP_VOUCHER	01242580	24	P0000398282	LAKESHORE CURR/PP670 - Foam Sensory Paint - S				-30.37
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	19	P0000398282	LAKESHORE CURR/DS513 - Celebrating Holidays B				0.00
						0.00		0.00	40.01
05/28/2022	AP_VOUCHER	01242580	19	P0000398282	LAKESHORE CURR/DS513 - Celebrating Holidays B				-40.01
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	20	P0000398282	LAKESHORE CURR/PP216 - Careers Puzzle Set				0.00
						0.00		0.00	140.79
05/28/2022	AP_VOUCHER	01242580	20	P0000398282	LAKESHORE CURR/PP216 - Careers Puzzle Set				-140.79
						0.00		0.00	0.00
05/28/2022	AP_VOUCHER	01242580	21	P0000398282	LAKESHORE CURR/TT232 - Mold Play Sensory Sand				0.00
						0.00		0.00	30.37
05/28/2022	AP_VOUCHER	01242580	21	P0000398282	LAKESHORE CURR/TT232 - Mold Play Sensory Sand				-30.37
						0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/28/2022	AP_VOUCHER	01242580	16	P0000398282	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	0.00	14.17
05/28/2022	AP_VOUCHER	01242580	16	P0000398282	LAKESHORE	CURR/JJ312	- Numbers Bingo	0.00	0.00	-14.17
05/28/2022	AP_VOUCHER	01242580	17	P0000398282	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writi	0.00	0.00	30.37
05/28/2022	AP_VOUCHER	01242580	17	P0000398282	LAKESHORE	CURR/TT818	- Gumball Grab Pre-Writi	0.00	0.00	-30.37
05/28/2022	AP_VOUCHER	01242580	18	P0000398282	LAKESHORE	CURR/RR740	- Giant Activity Dice	0.00	0.00	0.00
05/28/2022	AP_VOUCHER	01242580	18	P0000398282	LAKESHORE	CURR/RR740	- Giant Activity Dice	0.00	0.00	22.27
05/28/2022	AP_VOUCHER	01242580	13	P0000398282	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Ref	0.00	0.00	5.05
05/28/2022	AP_VOUCHER	01242580	13	P0000398282	LAKESHORE	CURR/FF680	- Lakeshore Alphabet Ref	0.00	0.00	-5.05
05/28/2022	AP_VOUCHER	01242580	14	P0000398282	LAKESHORE	CURR/JJ314	- Colors Shapes Bingo	0.00	0.00	14.17
05/28/2022	AP_VOUCHER	01242580	14	P0000398282	LAKESHORE	CURR/JJ314	- Colors Shapes Bingo	0.00	0.00	-14.17
05/28/2022	AP_VOUCHER	01242580	15	P0000398282	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	14.17
05/28/2022	AP_VOUCHER	01242580	15	P0000398282	LAKESHORE	CURR/JJ311	- Alphabet Bingo	0.00	0.00	-14.17
05/28/2022	AP_VOUCHER	01242580	10	P0000398282	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorti	0.00	0.00	40.50
05/28/2022	AP_VOUCHER	01242580	10	P0000398282	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorti	0.00	0.00	-40.50
05/28/2022	AP_VOUCHER	01242580	11	P0000398282	LAKESHORE	CURR/LL676	- Magnetic Alphabet Maze	0.00	0.00	60.76
05/28/2022	AP_VOUCHER	01242580	11	P0000398282	LAKESHORE	CURR/LL676	- Magnetic Alphabet Maze	0.00	0.00	-60.76
05/28/2022	AP_VOUCHER	01242580	12	P0000398282	LAKESHORE	CURR/EE226	- Pre-Writing Magnetic B	0.00	0.00	50.63
05/28/2022	AP_VOUCHER	01242580	12	P0000398282	LAKESHORE	CURR/EE226	- Pre-Writing Magnetic B	0.00	0.00	-50.63
05/28/2022	AP_VOUCHER	01242580	7	P0000398282	LAKESHORE	CURR/TT822	- Beginning Sounds Insta	0.00	0.00	40.50
05/28/2022	AP_VOUCHER	01242580	7	P0000398282	LAKESHORE	CURR/TT822	- Beginning Sounds Insta	0.00	0.00	-40.50
05/28/2022	AP_VOUCHER	01242580	8	P0000398282	LAKESHORE	CURR/AA413	- Rhyming Sounds Phonemi	0.00	0.00	50.63
05/28/2022	AP_VOUCHER	01242580	8	P0000398282	LAKESHORE	CURR/AA413	- Rhyming Sounds Phonemi	0.00	0.00	-50.63
05/28/2022	AP_VOUCHER	01242580	9	P0000398282	LAKESHORE	CURR/AA411	- Beginning Sounds Phone	0.00	0.00	50.63
05/28/2022	AP_VOUCHER	01242580	9	P0000398282	LAKESHORE	CURR/AA411	- Beginning Sounds Phone	0.00	0.00	-50.63
05/28/2022	AP_VOUCHER	01242580	4	P0000398282	LAKESHORE	CURR/RR751	- Bristle Builders<sup>@	0.00	0.00	101.26
05/28/2022	AP_VOUCHER	01242580	4	P0000398282	LAKESHORE	CURR/RR751	- Bristle Builders<sup>@	0.00	0.00	-101.26
05/28/2022	AP_VOUCHER	01242580	5	P0000398282	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Pai	0.00	0.00	24.29
05/28/2022	AP_VOUCHER	01242580	5	P0000398282	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Pai	0.00	0.00	-24.29
05/28/2022	AP_VOUCHER	01242580	6	P0000398282	LAKESHORE	CURR/EE181	- Syllable Count Instant	0.00	0.00	40.50
05/28/2022	AP_VOUCHER	01242580	6	P0000398282	LAKESHORE	CURR/EE181	- Syllable Count Instant	0.00	0.00	-40.50
05/30/2022	AP_VOUCHER	01242581	1	P0000398283	LAKESHORE	CURR/LL949	- Lakeshore Lesson Plan	0.00	0.00	8.09
05/30/2022	AP_VOUCHER	01242581	1	P0000398283	LAKESHORE	CURR/LL949	- Lakeshore Lesson Plan	0.00	0.00	-8.09
05/30/2022	AP_VOUCHER	01242581	44	P0000398283	LAKESHORE	CURR/GG863	- Insects Book Library -	0.00	0.00	34.94
05/30/2022	AP_VOUCHER	01242581	44	P0000398283	LAKESHORE	CURR/GG863	- Insects Book Library -	0.00	0.00	-34.94
05/30/2022	AP_VOUCHER	01242581	45	P0000398283	LAKESHORE	CURR/GG867	- Matter Book Library -	0.00	0.00	36.97
05/30/2022	AP_VOUCHER	01242581	45	P0000398283	LAKESHORE	CURR/GG867	- Matter Book Library -	0.00	0.00	-36.97
05/30/2022	AP_VOUCHER	01242581	41	P0000398283	LAKESHORE	CURR/GG864	- Force Motion Book Libr	0.00	0.00	29.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 237
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/30/2022	AP_VOUCHER	01242581	41	P0000398283	LAKESHORE	CURR/GG864	- Force Motion Book Libr	0.00	0.00	-29.88	0.00
05/30/2022	AP_VOUCHER	01242581	42	P0000398283	LAKESHORE	CURR/GG862	- Rocks Soil Book Librar	0.00	0.00	0.00	30.89
05/30/2022	AP_VOUCHER	01242581	42	P0000398283	LAKESHORE	CURR/GG862	- Rocks Soil Book Librar	0.00	0.00	-30.89	0.00
05/30/2022	AP_VOUCHER	01242581	43	P0000398283	LAKESHORE	CURR/FS491	- Human X-Rays - Set of	0.00	0.00	0.00	40.50
05/30/2022	AP_VOUCHER	01242581	43	P0000398283	LAKESHORE	CURR/FS491	- Human X-Rays - Set of	0.00	0.00	-40.50	0.00
05/30/2022	AP_VOUCHER	01242581	38	P0000398283	LAKESHORE	CURR/GG868	- Solar System Book Libr	0.00	0.00	0.00	35.96
05/30/2022	AP_VOUCHER	01242581	38	P0000398283	LAKESHORE	CURR/GG868	- Solar System Book Libr	0.00	0.00	-35.96	0.00
05/30/2022	AP_VOUCHER	01242581	39	P0000398283	LAKESHORE	CURR/GG869	- Weather Book Library -	0.00	0.00	0.00	32.92
05/30/2022	AP_VOUCHER	01242581	39	P0000398283	LAKESHORE	CURR/GG869	- Weather Book Library -	0.00	0.00	-32.92	0.00
05/30/2022	AP_VOUCHER	01242581	40	P0000398283	LAKESHORE	CURR/TS813	- STEAM Reproducible Des	0.00	0.00	0.00	20.25
05/30/2022	AP_VOUCHER	01242581	40	P0000398283	LAKESHORE	CURR/TS813	- STEAM Reproducible Des	0.00	0.00	-20.25	0.00
05/30/2022	AP_VOUCHER	01242581	35	P0000398283	LAKESHORE	CURR/LL626	- Nonfiction Leveled Boo	0.00	0.00	0.00	83.03
05/30/2022	AP_VOUCHER	01242581	35	P0000398283	LAKESHORE	CURR/LL626	- Nonfiction Leveled Boo	0.00	0.00	-83.03	0.00
05/30/2022	AP_VOUCHER	01242581	36	P0000398283	LAKESHORE	CURR/DS328	- Science Insiders Hardc	0.00	0.00	0.00	92.68
05/30/2022	AP_VOUCHER	01242581	36	P0000398283	LAKESHORE	CURR/DS328	- Science Insiders Hardc	0.00	0.00	-92.68	0.00
05/30/2022	AP_VOUCHER	01242581	37	P0000398283	LAKESHORE	CURR/GG865	- Plants Book Library -	0.00	0.00	0.00	36.97
05/30/2022	AP_VOUCHER	01242581	37	P0000398283	LAKESHORE	CURR/GG865	- Plants Book Library -	0.00	0.00	-36.97	0.00
05/30/2022	AP_VOUCHER	01242581	32	P0000398283	LAKESHORE	CURR/TT179	- Leveled Books Classroo	0.00	0.00	0.00	44.55
05/30/2022	AP_VOUCHER	01242581	32	P0000398283	LAKESHORE	CURR/TT179	- Leveled Books Classroo	0.00	0.00	-44.55	0.00
05/30/2022	AP_VOUCHER	01242581	33	P0000398283	LAKESHORE	CURR/TT178	- Leveled Books Classroo	0.00	0.00	0.00	44.55
05/30/2022	AP_VOUCHER	01242581	33	P0000398283	LAKESHORE	CURR/TT178	- Leveled Books Classroo	0.00	0.00	-44.55	0.00
05/30/2022	AP_VOUCHER	01242581	34	P0000398283	LAKESHORE	CURR/LL627	- Nonfiction Leveled Boo	0.00	0.00	0.00	51.64
05/30/2022	AP_VOUCHER	01242581	34	P0000398283	LAKESHORE	CURR/LL627	- Nonfiction Leveled Boo	0.00	0.00	-51.64	0.00
05/30/2022	AP_VOUCHER	01242581	29	P0000398283	LAKESHORE	CURR/AA339	- Leveled Books Classroo	0.00	0.00	0.00	45.57
05/30/2022	AP_VOUCHER	01242581	29	P0000398283	LAKESHORE	CURR/AA339	- Leveled Books Classroo	0.00	0.00	-45.57	0.00
05/30/2022	AP_VOUCHER	01242581	30	P0000398283	LAKESHORE	CURR/AA338	- Leveled Books Classroo	0.00	0.00	0.00	44.55
05/30/2022	AP_VOUCHER	01242581	30	P0000398283	LAKESHORE	CURR/AA338	- Leveled Books Classroo	0.00	0.00	-44.55	0.00
05/30/2022	AP_VOUCHER	01242581	31	P0000398283	LAKESHORE	CURR/AA337	- Leveled Books Classroo	0.00	0.00	0.00	41.52
05/30/2022	AP_VOUCHER	01242581	31	P0000398283	LAKESHORE	CURR/AA337	- Leveled Books Classroo	0.00	0.00	-41.52	0.00
05/30/2022	AP_VOUCHER	01242581	26	P0000398283	LAKESHORE	CURR/FG744	- Mastering Time Dominoe	0.00	0.00	0.00	13.16
05/30/2022	AP_VOUCHER	01242581	26	P0000398283	LAKESHORE	CURR/FG744	- Mastering Time Dominoe	0.00	0.00	-13.16	0.00
05/30/2022	AP_VOUCHER	01242581	27	P0000398283	LAKESHORE	CURR/LM336	- Geometric Measurement	0.00	0.00	0.00	22.27
05/30/2022	AP_VOUCHER	01242581	27	P0000398283	LAKESHORE	CURR/LM336	- Geometric Measurement	0.00	0.00	-22.27	0.00
05/30/2022	AP_VOUCHER	01242581	28	P0000398283	LAKESHORE	CURR/LM240X	- Splash Math Games - C	0.00	0.00	0.00	40.50
05/30/2022	AP_VOUCHER	01242581	28	P0000398283	LAKESHORE	CURR/LM240X	- Splash Math Games - C	0.00	0.00	-40.50	0.00
05/30/2022	AP_VOUCHER	01242581	23	P0000398283	LAKESHORE	CURR/LM262	- Figurative Language Gr	0.00	0.00	0.00	22.27
05/30/2022	AP_VOUCHER	01242581	23	P0000398283	LAKESHORE	CURR/LM262	- Figurative Language Gr	0.00	0.00	-22.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 238
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/30/2022	AP_VOUCHER	01242581	24	P0000398283	LAKESHORE	CURR/TT404	- Making Cents Money Gam	0.00	0.00	30.37
05/30/2022	AP_VOUCHER	01242581	24	P0000398283	LAKESHORE	CURR/TT404	- Making Cents Money Gam	0.00	0.00	-30.37
05/30/2022	AP_VOUCHER	01242581	25	P0000398283	LAKESHORE	CURR/GG625	- Kooky Carnival Context	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	25	P0000398283	LAKESHORE	CURR/GG625	- Kooky Carnival Context	0.00	0.00	30.37
05/30/2022	AP_VOUCHER	01242581	20	P0000398283	LAKESHORE	CURR/FG745	- Mastering Fractions Do	0.00	0.00	-30.37
05/30/2022	AP_VOUCHER	01242581	20	P0000398283	LAKESHORE	CURR/FG745	- Mastering Fractions Do	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	21	P0000398283	LAKESHORE	CURR/GM832	- Real-Action Baseball G	0.00	0.00	-13.16
05/30/2022	AP_VOUCHER	01242581	21	P0000398283	LAKESHORE	CURR/GM832	- Real-Action Baseball G	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	22	P0000398283	LAKESHORE	CURR/LC442	- Can Do Reading Informa	0.00	0.00	-45.57
05/30/2022	AP_VOUCHER	01242581	22	P0000398283	LAKESHORE	CURR/LC442	- Can Do Reading Informa	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	17	P0000398283	LAKESHORE	CURR/GG114	- Fascinating Facts Huma	0.00	0.00	-22.27
05/30/2022	AP_VOUCHER	01242581	17	P0000398283	LAKESHORE	CURR/GG114	- Fascinating Facts Huma	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	18	P0000398283	LAKESHORE	CURR/FG526	- Charades for Kids Game	0.00	0.00	-30.37
05/30/2022	AP_VOUCHER	01242581	18	P0000398283	LAKESHORE	CURR/FG526	- Charades for Kids Game	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	19	P0000398283	LAKESHORE	CURR/FG743	- Mastering Multiplicati	0.00	0.00	-15.18
05/30/2022	AP_VOUCHER	01242581	19	P0000398283	LAKESHORE	CURR/FG743	- Mastering Multiplicati	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	14	P0000398283	LAKESHORE	CURR/LM331	- Multiplication Grab Pl	0.00	0.00	13.16
05/30/2022	AP_VOUCHER	01242581	14	P0000398283	LAKESHORE	CURR/LM331	- Multiplication Grab Pl	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	15	P0000398283	LAKESHORE	CURR/TT181	- Sight-Word Bingo - Lev	0.00	0.00	-22.27
05/30/2022	AP_VOUCHER	01242581	15	P0000398283	LAKESHORE	CURR/TT181	- Sight-Word Bingo - Lev	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	16	P0000398283	LAKESHORE	CURR/LM392	- Splash CVC Words Game	0.00	0.00	-12.14
05/30/2022	AP_VOUCHER	01242581	16	P0000398283	LAKESHORE	CURR/LM392	- Splash CVC Words Game	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	11	P0000398283	LAKESHORE	CURR/GR242	- See It Grow Plant Lab	0.00	0.00	-11.13
05/30/2022	AP_VOUCHER	01242581	11	P0000398283	LAKESHORE	CURR/GR242	- See It Grow Plant Lab	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	12	P0000398283	LAKESHORE	CURR/HH346	- What Should You Do? A	0.00	0.00	-30.37
05/30/2022	AP_VOUCHER	01242581	12	P0000398283	LAKESHORE	CURR/HH346	- What Should You Do? A	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	13	P0000398283	LAKESHORE	CURR/EE765X	- Grab Play Social-Emot	0.00	0.00	-20.25
05/30/2022	AP_VOUCHER	01242581	13	P0000398283	LAKESHORE	CURR/EE765X	- Grab Play Social-Emot	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	8	P0000398283	LAKESHORE	CURR/DB159	- Jumbo Chalk Bucket	0.00	0.00	-60.76
05/30/2022	AP_VOUCHER	01242581	8	P0000398283	LAKESHORE	CURR/DB159	- Jumbo Chalk Bucket	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	9	P0000398283	LAKESHORE	CURR/EA212	- Aquarium Accessory Kit	0.00	0.00	-35.40
05/30/2022	AP_VOUCHER	01242581	9	P0000398283	LAKESHORE	CURR/EA212	- Aquarium Accessory Kit	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	10	P0000398283	LAKESHORE	CURR/EA211	- Easy-View Classroom Aq	0.00	0.00	-20.25
05/30/2022	AP_VOUCHER	01242581	10	P0000398283	LAKESHORE	CURR/EA211	- Easy-View Classroom Aq	0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242581	5	P0000398283	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -	0.00	0.00	161.06
05/30/2022	AP_VOUCHER	01242581	5	P0000398283	LAKESHORE	CURR/PP239	- Super-Fun Marble Run -	0.00	0.00	-161.04
05/30/2022	AP_VOUCHER	01242581	6	P0000398283	LAKESHORE	CURR/GF706	- Smath	0.00	0.00	-37.46
05/30/2022	AP_VOUCHER	01242581	6	P0000398283	LAKESHORE	CURR/GF706	- Smath	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/30/2022	AP_VOUCHER	01242581	6	P0000398283	LAKESHORE	CURR/GF706	- Smath	0.00	0.00	-20.25	0.00
05/30/2022	AP_VOUCHER	01242581	7	P0000398283	LAKESHORE	CURR/CA242	- The Chess Teacher	0.00	0.00	0.00	51.62
05/30/2022	AP_VOUCHER	01242581	7	P0000398283	LAKESHORE	CURR/CA242	- The Chess Teacher	0.00	0.00	-51.62	0.00
05/30/2022	AP_VOUCHER	01242581	2	P0000398283	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - S	0.00	0.00	0.00	118.47
05/30/2022	AP_VOUCHER	01242581	2	P0000398283	LAKESHORE	CURR/KC70	- Write Wipe Lapboard - S	0.00	0.00	-118.47	0.00
05/30/2022	AP_VOUCHER	01242581	3	P0000398283	LAKESHORE	CURR/JJ689	- Privacy Partitions - S	0.00	0.00	0.00	151.90
05/30/2022	AP_VOUCHER	01242581	3	P0000398283	LAKESHORE	CURR/JJ689	- Privacy Partitions - S	0.00	0.00	-151.90	0.00
05/30/2022	AP_VOUCHER	01242581	4	P0000398283	LAKESHORE	CURR/LK936	- Economy Paintbrush Ass	0.00	0.00	0.00	34.42
05/30/2022	AP_VOUCHER	01242581	4	P0000398283	LAKESHORE	CURR/LK936	- Economy Paintbrush Ass	0.00	0.00	-34.42	0.00
05/30/2022	AP_VOUCHER	01242582	1	P0000398284	LAKESHORE	CURR/DD576	- Data Graphing Instant	0.00	0.00	0.00	40.50
05/30/2022	AP_VOUCHER	01242582	1	P0000398284	LAKESHORE	CURR/DD576	- Data Graphing Instant	0.00	0.00	-40.50	0.00
05/30/2022	AP_VOUCHER	01242583	1	P0000398284	LAKESHORE	CURR/FB712	- Eyewitness Nonfiction	0.00	0.00	0.00	50.14
05/30/2022	AP_VOUCHER	01242583	1	P0000398284	LAKESHORE	CURR/FB712	- Eyewitness Nonfiction	0.00	0.00	-50.14	0.00
05/30/2022	AP_VOUCHER	01242583	2	P0000398284	LAKESHORE	CURR/TT941	- Leveled Books Classroo	0.00	0.00	0.00	27.35
05/30/2022	AP_VOUCHER	01242583	2	P0000398284	LAKESHORE	CURR/TT941	- Leveled Books Classroo	0.00	0.00	-27.35	0.00
05/30/2022	AP_VOUCHER	01242583	3	P0000398284	LAKESHORE	CURR/TT944	- Leveled Books Classroo	0.00	0.00	0.00	32.41
05/30/2022	AP_VOUCHER	01242583	3	P0000398284	LAKESHORE	CURR/TT944	- Leveled Books Classroo	0.00	0.00	-32.41	0.00
05/30/2022	AP_VOUCHER	01242583	28	P0000398284	LAKESHORE	CURR/HH496	- Algebraic Thinking Ins	0.00	0.00	0.00	40.50
05/30/2022	AP_VOUCHER	01242583	28	P0000398284	LAKESHORE	CURR/HH496	- Algebraic Thinking Ins	0.00	0.00	-40.50	0.00
05/30/2022	AP_VOUCHER	01242583	25	P0000398284	LAKESHORE	CURR/EE489	- Roll Solve Place Value	0.00	0.00	0.00	20.25
05/30/2022	AP_VOUCHER	01242583	25	P0000398284	LAKESHORE	CURR/EE489	- Roll Solve Place Value	0.00	0.00	-20.25	0.00
05/30/2022	AP_VOUCHER	01242583	26	P0000398284	LAKESHORE	CURR/DD571	- Addition Subtraction I	0.00	0.00	0.00	40.50
05/30/2022	AP_VOUCHER	01242583	26	P0000398284	LAKESHORE	CURR/DD571	- Addition Subtraction I	0.00	0.00	-40.50	0.00
05/30/2022	AP_VOUCHER	01242583	27	P0000398284	LAKESHORE	CURR/DD563	- Place Value Instant Le	0.00	0.00	0.00	40.50
05/30/2022	AP_VOUCHER	01242583	27	P0000398284	LAKESHORE	CURR/DD563	- Place Value Instant Le	0.00	0.00	-40.50	0.00
05/30/2022	AP_VOUCHER	01242583	22	P0000398284	LAKESHORE	CURR/GG862	- Rocks Soil Book Librar	0.00	0.00	0.00	30.89
05/30/2022	AP_VOUCHER	01242583	22	P0000398284	LAKESHORE	CURR/GG862	- Rocks Soil Book Librar	0.00	0.00	-30.89	0.00
05/30/2022	AP_VOUCHER	01242583	23	P0000398284	LAKESHORE	CURR/DD144	- Ten-Frames Card Decks	0.00	0.00	0.00	91.12
05/30/2022	AP_VOUCHER	01242583	23	P0000398284	LAKESHORE	CURR/DD144	- Ten-Frames Card Decks	0.00	0.00	-91.12	0.00
05/30/2022	AP_VOUCHER	01242583	24	P0000398284	LAKESHORE	CURR/DT576	- Math Start Stories - G	0.00	0.00	0.00	69.38
05/30/2022	AP_VOUCHER	01242583	24	P0000398284	LAKESHORE	CURR/DT576	- Math Start Stories - G	0.00	0.00	-69.38	0.00
05/30/2022	AP_VOUCHER	01242583	19	P0000398284	LAKESHORE	CURR/GG869	- Weather Book Library -	0.00	0.00	0.00	32.92
05/30/2022	AP_VOUCHER	01242583	19	P0000398284	LAKESHORE	CURR/GG869	- Weather Book Library -	0.00	0.00	-32.92	0.00
05/30/2022	AP_VOUCHER	01242583	20	P0000398284	LAKESHORE	CURR/BK241	- The Invisible Boy Hard	0.00	0.00	0.00	18.22
05/30/2022	AP_VOUCHER	01242583	20	P0000398284	LAKESHORE	CURR/BK241	- The Invisible Boy Hard	0.00	0.00	-18.22	0.00
05/30/2022	AP_VOUCHER	01242583	21	P0000398284	LAKESHORE	CURR/GG868	- Solar System Book Libr	0.00	0.00	0.00	35.96
05/30/2022	AP_VOUCHER	01242583	21	P0000398284	LAKESHORE	CURR/GG868	- Solar System Book Libr	0.00	0.00	-35.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 240
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/30/2022	AP_VOUCHER	01242583	16	P0000398284	LAKESHORE	CURR/EE112	- Number Talk Daily Acti	0.00	0.00	30.37
05/30/2022	AP_VOUCHER	01242583	16	P0000398284	LAKESHORE	CURR/EE112	- Number Talk Daily Acti	0.00	0.00	-30.37
05/30/2022	AP_VOUCHER	01242583	17	P0000398284	LAKESHORE	CURR/GA328	- Learning to Get Along<	0.00	0.00	96.73
05/30/2022	AP_VOUCHER	01242583	17	P0000398284	LAKESHORE	CURR/GA328	- Learning to Get Along<	0.00	0.00	-96.73
05/30/2022	AP_VOUCHER	01242583	18	P0000398284	LAKESHORE	CURR/GG860X	- Learning Science Libr	0.00	0.00	262.34
05/30/2022	AP_VOUCHER	01242583	18	P0000398284	LAKESHORE	CURR/GG860X	- Learning Science Libr	0.00	0.00	-262.33
05/30/2022	AP_VOUCHER	01242583	13	P0000398284	LAKESHORE	CURR/EE949	- Prefixes Suffixes Gian	0.00	0.00	25.31
05/30/2022	AP_VOUCHER	01242583	13	P0000398284	LAKESHORE	CURR/EE949	- Prefixes Suffixes Gian	0.00	0.00	-25.31
05/30/2022	AP_VOUCHER	01242583	14	P0000398284	LAKESHORE	CURR/LL939	- Teaching Comprehension	0.00	0.00	40.50
05/30/2022	AP_VOUCHER	01242583	14	P0000398284	LAKESHORE	CURR/LL939	- Teaching Comprehension	0.00	0.00	-40.50
05/30/2022	AP_VOUCHER	01242583	15	P0000398284	LAKESHORE	CURR/PP937	- Giant Magnetic Number	0.00	0.00	30.37
05/30/2022	AP_VOUCHER	01242583	15	P0000398284	LAKESHORE	CURR/PP937	- Giant Magnetic Number	0.00	0.00	-30.37
05/30/2022	AP_VOUCHER	01242583	10	P0000398284	LAKESHORE	CURR/EE621	- Social-Emotional Photo	0.00	0.00	30.37
05/30/2022	AP_VOUCHER	01242583	10	P0000398284	LAKESHORE	CURR/EE621	- Social-Emotional Photo	0.00	0.00	-30.37
05/30/2022	AP_VOUCHER	01242583	11	P0000398284	LAKESHORE	CURR/GG790	- Main Idea Finding Evid	0.00	0.00	50.63
05/30/2022	AP_VOUCHER	01242583	11	P0000398284	LAKESHORE	CURR/GG790	- Main Idea Finding Evid	0.00	0.00	-50.63
05/30/2022	AP_VOUCHER	01242583	12	P0000398284	LAKESHORE	CURR/BA305	- Comprehension Skills P	0.00	0.00	50.63
05/30/2022	AP_VOUCHER	01242583	12	P0000398284	LAKESHORE	CURR/BA305	- Comprehension Skills P	0.00	0.00	-50.63
05/30/2022	AP_VOUCHER	01242583	7	P0000398284	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	70.89
05/30/2022	AP_VOUCHER	01242583	7	P0000398284	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	-70.89
05/30/2022	AP_VOUCHER	01242583	8	P0000398284	LAKESHORE	CURR/EE501	- Building Fluency Card	0.00	0.00	70.89
05/30/2022	AP_VOUCHER	01242583	8	P0000398284	LAKESHORE	CURR/EE501	- Building Fluency Card	0.00	0.00	-70.89
05/30/2022	AP_VOUCHER	01242583	9	P0000398284	LAKESHORE	CURR/DD933	- Literature Magnetic Te	0.00	0.00	25.31
05/30/2022	AP_VOUCHER	01242583	9	P0000398284	LAKESHORE	CURR/DD933	- Literature Magnetic Te	0.00	0.00	-25.31
05/30/2022	AP_VOUCHER	01242583	4	P0000398284	LAKESHORE	CURR/DS513	- Celebrating Holidays B	0.00	0.00	40.01
05/30/2022	AP_VOUCHER	01242583	4	P0000398284	LAKESHORE	CURR/DS513	- Celebrating Holidays B	0.00	0.00	-40.01
05/30/2022	AP_VOUCHER	01242583	5	P0000398284	LAKESHORE	CURR/FB710X	- Eyewitness Nonfiction	0.00	0.00	191.43
05/30/2022	AP_VOUCHER	01242583	5	P0000398284	LAKESHORE	CURR/FB710X	- Eyewitness Nonfiction	0.00	0.00	-191.43
05/30/2022	AP_VOUCHER	01242583	6	P0000398284	LAKESHORE	CURR/RA397	- Kindness Compassion Pa	0.00	0.00	108.88
05/30/2022	AP_VOUCHER	01242583	6	P0000398284	LAKESHORE	CURR/RA397	- Kindness Compassion Pa	0.00	0.00	-108.88
05/30/2022	AP_VOUCHER	01242584	1	P0000398294	LAKESHORE	CURR/GG989	- Blends Skill-Building	0.00	0.00	81.01
05/30/2022	AP_VOUCHER	01242584	1	P0000398294	LAKESHORE	CURR/GG989	- Blends Skill-Building	0.00	0.00	-81.01
05/30/2022	AP_VOUCHER	01242585	1	P0000398294	LAKESHORE	CURR/FR213	- Phonics First Little R	0.00	0.00	201.56
05/30/2022	AP_VOUCHER	01242585	1	P0000398294	LAKESHORE	CURR/FR213	- Phonics First Little R	0.00	0.00	-201.56
05/30/2022	AP_VOUCHER	01242585	2	P0000398294	LAKESHORE	CURR/EE668	- Lakeshore Word Family	0.00	0.00	201.56
05/30/2022	AP_VOUCHER	01242585	2	P0000398294	LAKESHORE	CURR/EE668	- Lakeshore Word Family	0.00	0.00	-201.56
05/30/2022	AP_VOUCHER	01242585	3	P0000398294	LAKESHORE	CURR/LA563	- Knock Down Number Chal	0.00	0.00	324.10
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 241
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/30/2022	AP_VOUCHER	01242585	3	P0000398294	LAKESHORE	CURR/LA563	- Knock Down Number Chal		
								0.00	0.00
									-324.07
05/30/2022	AP_VOUCHER	01242585	22	P0000398294	LAKESHORE	CURR/PP711	- Counting Place Value F	0.00	0.00
									0.00
									40.50
05/30/2022	AP_VOUCHER	01242585	22	P0000398294	LAKESHORE	CURR/PP711	- Counting Place Value F	0.00	0.00
									-40.50
									0.00
05/30/2022	AP_VOUCHER	01242585	23	P0000398294	LAKESHORE	CURR/GG988	- Long Vowels Skill-Buil	0.00	0.00
									0.00
									81.01
05/30/2022	AP_VOUCHER	01242585	23	P0000398294	LAKESHORE	CURR/GG988	- Long Vowels Skill-Buil	0.00	0.00
									-81.01
									0.00
05/30/2022	AP_VOUCHER	01242585	19	P0000398294	LAKESHORE	CURR/LM252	- Subtraction Grab Play	0.00	0.00
									0.00
									22.27
05/30/2022	AP_VOUCHER	01242585	19	P0000398294	LAKESHORE	CURR/LM252	- Subtraction Grab Play	0.00	0.00
									-22.27
									0.00
05/30/2022	AP_VOUCHER	01242585	20	P0000398294	LAKESHORE	CURR/LM254	- Place Value Grab Play	0.00	0.00
									0.00
									22.27
05/30/2022	AP_VOUCHER	01242585	20	P0000398294	LAKESHORE	CURR/LM254	- Place Value Grab Play	0.00	0.00
									-22.27
									0.00
05/30/2022	AP_VOUCHER	01242585	21	P0000398294	LAKESHORE	CURR/PP712	- Operations Folder Game	0.00	0.00
									0.00
									40.50
05/30/2022	AP_VOUCHER	01242585	21	P0000398294	LAKESHORE	CURR/PP712	- Operations Folder Game	0.00	0.00
									-40.50
									0.00
05/30/2022	AP_VOUCHER	01242585	16	P0000398294	LAKESHORE	CURR/GG654	- Comparing Numbers Fami	0.00	0.00
									0.00
									30.37
05/30/2022	AP_VOUCHER	01242585	16	P0000398294	LAKESHORE	CURR/GG654	- Comparing Numbers Fami	0.00	0.00
									-30.37
									0.00
05/30/2022	AP_VOUCHER	01242585	17	P0000398294	LAKESHORE	CURR/GG656	- Subtraction Family Eng	0.00	0.00
									0.00
									30.37
05/30/2022	AP_VOUCHER	01242585	17	P0000398294	LAKESHORE	CURR/GG656	- Subtraction Family Eng	0.00	0.00
									-30.37
									0.00
05/30/2022	AP_VOUCHER	01242585	18	P0000398294	LAKESHORE	CURR/GG655	- Addition Family Engage	0.00	0.00
									0.00
									30.37
05/30/2022	AP_VOUCHER	01242585	18	P0000398294	LAKESHORE	CURR/GG655	- Addition Family Engage	0.00	0.00
									-30.37
									0.00
05/30/2022	AP_VOUCHER	01242585	13	P0000398294	LAKESHORE	CURR/VF549	- Word Families Flash Ca	0.00	0.00
									0.00
									9.10
05/30/2022	AP_VOUCHER	01242585	13	P0000398294	LAKESHORE	CURR/VF549	- Word Families Flash Ca	0.00	0.00
									-9.10
									0.00
05/30/2022	AP_VOUCHER	01242585	14	P0000398294	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Co	0.00	0.00
									0.00
									24.30
05/30/2022	AP_VOUCHER	01242585	14	P0000398294	LAKESHORE	CURR/TG388	- Zingo Bingo Numbers Co	0.00	0.00
									-24.30
									0.00
05/30/2022	AP_VOUCHER	01242585	15	P0000398294	LAKESHORE	CURR/GG658	- Measurement Family Eng	0.00	0.00
									0.00
									30.37
05/30/2022	AP_VOUCHER	01242585	15	P0000398294	LAKESHORE	CURR/GG658	- Measurement Family Eng	0.00	0.00
									-30.37
									0.00
05/30/2022	AP_VOUCHER	01242585	10	P0000398294	LAKESHORE	CURR/TT510X	- Fishing for Sight-Wor	0.00	0.00
									0.00
									81.02
05/30/2022	AP_VOUCHER	01242585	10	P0000398294	LAKESHORE	CURR/TT510X	- Fishing for Sight-Wor	0.00	0.00
									-81.02
									0.00
05/30/2022	AP_VOUCHER	01242585	11	P0000398294	LAKESHORE	CURR/EE809	- Magnetic Fishing Poles	0.00	0.00
									0.00
									15.18
05/30/2022	AP_VOUCHER	01242585	11	P0000398294	LAKESHORE	CURR/EE809	- Magnetic Fishing Poles	0.00	0.00
									-15.18
									0.00
05/30/2022	AP_VOUCHER	01242585	12	P0000398294	LAKESHORE	CURR/LM412	- Phonics Fun Wheels	0.00	0.00
									0.00
									50.62
05/30/2022	AP_VOUCHER	01242585	12	P0000398294	LAKESHORE	CURR/LM412	- Phonics Fun Wheels	0.00	0.00
									-50.62
									0.00
05/30/2022	AP_VOUCHER	01242585	7	P0000398294	LAKESHORE	CURR/EE923	- Giant Magnetic Place V	0.00	0.00
									0.00
									60.76
05/30/2022	AP_VOUCHER	01242585	7	P0000398294	LAKESHORE	CURR/EE923	- Giant Magnetic Place V	0.00	0.00
									-60.76
									0.00
05/30/2022	AP_VOUCHER	01242585	8	P0000398294	LAKESHORE	CURR/EA294	- Giant Sand Timer - 5 M	0.00	0.00
									0.00
									20.25
05/30/2022	AP_VOUCHER	01242585	8	P0000398294	LAKESHORE	CURR/EA294	- Giant Sand Timer - 5 M	0.00	0.00
									-20.25
									0.00
05/30/2022	AP_VOUCHER	01242585	9	P0000398294	LAKESHORE	CURR/PP374	- I Know the Answer Game	0.00	0.00
									0.00
									155.90
05/30/2022	AP_VOUCHER	01242585	9	P0000398294	LAKESHORE	CURR/PP374	- I Know the Answer Game	0.00	0.00
									-155.90
									0.00
05/30/2022	AP_VOUCHER	01242585	4	P0000398294	LAKESHORE	CURR/BB564	- Soft Safe Beanbags - S	0.00	0.00
									0.00
									36.42
05/30/2022	AP_VOUCHER	01242585	4	P0000398294	LAKESHORE	CURR/BB564	- Soft Safe Beanbags - S	0.00	0.00
									-36.42
									0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 242
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/30/2022	AP_VOUCHER	01242585	5	P0000398294	LAKESHORE	CURR/DD467	- Ten-Frames Magnetic An	0.00	0.00	233.89
05/30/2022	AP_VOUCHER	01242585	5	P0000398294	LAKESHORE	CURR/DD467	- Ten-Frames Magnetic An	0.00	0.00	-233.89
05/30/2022	AP_VOUCHER	01242585	6	P0000398294	LAKESHORE	CURR/DD468	- Visualize Math Write W	0.00	0.00	40.50
05/30/2022	AP_VOUCHER	01242585	6	P0000398294	LAKESHORE	CURR/DD468	- Visualize Math Write W	0.00	0.00	-40.50
06/04/2022	AP_VOUCHER	01243588	1	P0000398294	LAKESHORE	CURR/GG987	- Digraphs Skill-Buildin	0.00	0.00	81.01
06/04/2022	AP_VOUCHER	01243588	1	P0000398294	LAKESHORE	CURR/GG987	- Digraphs Skill-Buildin	0.00	0.00	-81.01
06/04/2022	AP_VOUCHER	01243588	2	P0000398294	LAKESHORE	CURR/GG986	- Short Vowels Skill-Bui	0.00	0.00	81.00
06/04/2022	AP_VOUCHER	01243588	2	P0000398294	LAKESHORE	CURR/GG986	- Short Vowels Skill-Bui	0.00	0.00	-81.00
06/04/2022	AP_VOUCHER	01243590	5	P0000398677	LAKESHORE	CURR/DS737	- Dealing with Feelings	0.00	0.00	55.20
06/04/2022	AP_VOUCHER	01243590	5	P0000398677	LAKESHORE	CURR/DS737	- Dealing with Feelings	0.00	0.00	-55.20
06/04/2022	AP_VOUCHER	01243590	6	P0000398677	LAKESHORE	CURR/RE480X	- Board Book Theme Libr	0.00	0.00	211.70
06/04/2022	AP_VOUCHER	01243590	6	P0000398677	LAKESHORE	CURR/RE480X	- Board Book Theme Libr	0.00	0.00	-211.69
06/04/2022	AP_VOUCHER	01243590	7	P0000398677	LAKESHORE	CURR/RA199	- Sing-Along Read-Along	0.00	0.00	34.94
06/04/2022	AP_VOUCHER	01243590	7	P0000398677	LAKESHORE	CURR/RA199	- Sing-Along Read-Along	0.00	0.00	-34.94
06/04/2022	AP_VOUCHER	01243590	4	P0000398677	LAKESHORE	CURR/BK855X	- Diversity Inclusion H	0.00	0.00	100.78
06/04/2022	AP_VOUCHER	01243590	4	P0000398677	LAKESHORE	CURR/BK855X	- Diversity Inclusion H	0.00	0.00	-100.78
06/04/2022	AP_VOUCHER	01243590	1	P0000398677	LAKESHORE	CURR/BK195X	- Its a Multicultural W	0.00	0.00	110.40
06/04/2022	AP_VOUCHER	01243590	1	P0000398677	LAKESHORE	CURR/BK195X	- Its a Multicultural W	0.00	0.00	-110.40
06/04/2022	AP_VOUCHER	01243590	2	P0000398677	LAKESHORE	CURR/BK311	- Festival of Colors Har	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243590	2	P0000398677	LAKESHORE	CURR/BK311	- Festival of Colors Har	0.00	0.00	-18.22
06/04/2022	AP_VOUCHER	01243590	3	P0000398677	LAKESHORE	CURR/BK318	- Amy Wu and the Perfect	0.00	0.00	18.22
06/04/2022	AP_VOUCHER	01243590	3	P0000398677	LAKESHORE	CURR/BK318	- Amy Wu and the Perfect	0.00	0.00	-18.22
06/04/2022	AP_VOUCHER	01243590	11	P0000398677	LAKESHORE	CURR/AA538	- Toddler-Safe Washable	0.00	0.00	162.01
06/04/2022	AP_VOUCHER	01243590	11	P0000398677	LAKESHORE	CURR/AA538	- Toddler-Safe Washable	0.00	0.00	-162.01
06/04/2022	AP_VOUCHER	01243590	12	P0000398677	LAKESHORE	CURR/PP716	- Tilt Turn Liquid Senso	0.00	0.00	60.76
06/04/2022	AP_VOUCHER	01243590	12	P0000398677	LAKESHORE	CURR/PP716	- Tilt Turn Liquid Senso	0.00	0.00	-60.76
06/04/2022	AP_VOUCHER	01243590	13	P0000398677	LAKESHORE	CURR/BK316	- Fry BreadA Native Amer	0.00	0.00	19.23
06/04/2022	AP_VOUCHER	01243590	13	P0000398677	LAKESHORE	CURR/BK316	- Fry BreadA Native Amer	0.00	0.00	-19.23
06/04/2022	AP_VOUCHER	01243590	8	P0000398677	LAKESHORE	CURR/LC928	- Classroom Magnetic Num	0.00	0.00	40.50
06/04/2022	AP_VOUCHER	01243590	8	P0000398677	LAKESHORE	CURR/LC928	- Classroom Magnetic Num	0.00	0.00	-40.50
06/04/2022	AP_VOUCHER	01243590	9	P0000398677	LAKESHORE	CURR/GF706	- Smath	0.00	0.00	20.25
06/04/2022	AP_VOUCHER	01243590	9	P0000398677	LAKESHORE	CURR/GF706	- Smath	0.00	0.00	-20.25
06/04/2022	AP_VOUCHER	01243590	10	P0000398677	LAKESHORE	CURR/AA651	- Building Math Skills W	0.00	0.00	162.01
06/04/2022	AP_VOUCHER	01243590	10	P0000398677	LAKESHORE	CURR/AA651	- Building Math Skills W	0.00	0.00	-162.01
06/27/2022	AP_VOUCHER	01247630	1	P0000398284	LAKESHORE	CURR/RA254	- Math Science Paperback	0.00	0.00	95.71
06/27/2022	AP_VOUCHER	01247630	1	P0000398284	LAKESHORE	CURR/RA254	- Math Science Paperback	0.00	0.00	-95.71
06/29/2022	AP_VOUCHER	01248286	1	P0000397577	LAKESHORE	CURR/DD569X	- Math Instant Learning	0.00	0.00	302.84

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_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. 243
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
06/29/2022	AP_VOUCHER	01248286	1	P0000397577	LAKESHORE	CURR/DD569X	- Math Instant Learning	0.00	0.00	-302.84	0.00
06/29/2022	AP_VOUCHER	01248289	1	P0000397577	LAKESHORE	CURR/EE990X	- Visualize It Part-Who	0.00	0.00	0.00	75.96
06/29/2022	AP_VOUCHER	01248289	1	P0000397577	LAKESHORE	CURR/EE990X	- Visualize It Part-Who	0.00	0.00	-75.96	0.00
06/29/2022	AP_VOUCHER	01248293	1	P0000397577	LAKESHORE	CURR/LC1639	- Magnetic Story Board	0.00	0.00	0.00	30.37
06/29/2022	AP_VOUCHER	01248293	1	P0000397577	LAKESHORE	CURR/LC1639	- Magnetic Story Board	0.00	0.00	-30.37	0.00
06/29/2022	AP_VOUCHER	01248293	2	P0000397577	LAKESHORE	CURR/GG373	- Capture the Flag Readi	0.00	0.00	0.00	30.37
06/29/2022	AP_VOUCHER	01248293	2	P0000397577	LAKESHORE	CURR/GG373	- Capture the Flag Readi	0.00	0.00	-30.37	0.00
06/29/2022	AP_VOUCHER	01248293	3	P0000397577	LAKESHORE	CURR/GG371	- Hazard Mountain Infere	0.00	0.00	0.00	30.37
06/29/2022	AP_VOUCHER	01248293	3	P0000397577	LAKESHORE	CURR/GG371	- Hazard Mountain Infere	0.00	0.00	-30.37	0.00
06/29/2022	AP_VOUCHER	01248293	22	P0000397577	LAKESHORE	CURR/EE118	- Grab Write Social-Emot	0.00	0.00	0.00	33.41
06/29/2022	AP_VOUCHER	01248293	22	P0000397577	LAKESHORE	CURR/EE118	- Grab Write Social-Emot	0.00	0.00	-33.41	0.00
06/29/2022	AP_VOUCHER	01248293	23	P0000397577	LAKESHORE	CURR/LA398	- Create-A-Story Paper C	0.00	0.00	0.00	101.26
06/29/2022	AP_VOUCHER	01248293	23	P0000397577	LAKESHORE	CURR/LA398	- Create-A-Story Paper C	0.00	0.00	-101.26	0.00
06/29/2022	AP_VOUCHER	01248293	24	P0000397577	LAKESHORE	CURR/JJ926	- Classic Birch Tabletop	0.00	0.00	0.00	150.91
06/29/2022	AP_VOUCHER	01248293	24	P0000397577	LAKESHORE	CURR/JJ926	- Classic Birch Tabletop	0.00	0.00	-150.91	0.00
06/29/2022	AP_VOUCHER	01248293	19	P0000397577	LAKESHORE	CURR/DT576	- Math Start Stories - G	0.00	0.00	0.00	69.38
06/29/2022	AP_VOUCHER	01248293	19	P0000397577	LAKESHORE	CURR/DT576	- Math Start Stories - G	0.00	0.00	-69.38	0.00
06/29/2022	AP_VOUCHER	01248293	20	P0000397577	LAKESHORE	CURR/LL584	- English Language Learn	0.00	0.00	0.00	181.30
06/29/2022	AP_VOUCHER	01248293	20	P0000397577	LAKESHORE	CURR/LL584	- English Language Learn	0.00	0.00	-181.30	0.00
06/29/2022	AP_VOUCHER	01248293	21	P0000397577	LAKESHORE	CURR/RR674	- My Word Journal - Set	0.00	0.00	0.00	118.47
06/29/2022	AP_VOUCHER	01248293	21	P0000397577	LAKESHORE	CURR/RR674	- My Word Journal - Set	0.00	0.00	-118.47	0.00
06/29/2022	AP_VOUCHER	01248293	16	P0000397577	LAKESHORE	CURR/GF583	- Math Minutes Workbook	0.00	0.00	0.00	19.23
06/29/2022	AP_VOUCHER	01248293	16	P0000397577	LAKESHORE	CURR/GF583	- Math Minutes Workbook	0.00	0.00	-19.23	0.00
06/29/2022	AP_VOUCHER	01248293	17	P0000397577	LAKESHORE	CURR/TT380	- Calendar Math Activity	0.00	0.00	0.00	100.78
06/29/2022	AP_VOUCHER	01248293	17	P0000397577	LAKESHORE	CURR/TT380	- Calendar Math Activity	0.00	0.00	-100.78	0.00
06/29/2022	AP_VOUCHER	01248293	18	P0000397577	LAKESHORE	CURR/EE973	- Daily Math Practice Jo	0.00	0.00	0.00	142.78
06/29/2022	AP_VOUCHER	01248293	18	P0000397577	LAKESHORE	CURR/EE973	- Daily Math Practice Jo	0.00	0.00	-142.78	0.00
06/29/2022	AP_VOUCHER	01248293	13	P0000397577	LAKESHORE	CURR/TT874X	- Accelerate Learning M	0.00	0.00	0.00	272.50
06/29/2022	AP_VOUCHER	01248293	13	P0000397577	LAKESHORE	CURR/TT874X	- Accelerate Learning M	0.00	0.00	-272.46	0.00
06/29/2022	AP_VOUCHER	01248293	14	P0000397577	LAKESHORE	CURR/LC166	- Hands-On Multiplicatio	0.00	0.00	0.00	40.50
06/29/2022	AP_VOUCHER	01248293	14	P0000397577	LAKESHORE	CURR/LC166	- Hands-On Multiplicatio	0.00	0.00	-40.50	0.00
06/29/2022	AP_VOUCHER	01248293	15	P0000397577	LAKESHORE	CURR/RR215X	- Lakeshore Learning Ga	0.00	0.00	0.00	77.98
06/29/2022	AP_VOUCHER	01248293	15	P0000397577	LAKESHORE	CURR/RR215X	- Lakeshore Learning Ga	0.00	0.00	-77.98	0.00
06/29/2022	AP_VOUCHER	01248293	10	P0000397577	LAKESHORE	CURR/AA337	- Leveled Books Classroo	0.00	0.00	0.00	41.52
06/29/2022	AP_VOUCHER	01248293	10	P0000397577	LAKESHORE	CURR/AA337	- Leveled Books Classroo	0.00	0.00	-41.52	0.00
06/29/2022	AP_VOUCHER	01248293	11	P0000397577	LAKESHORE	CURR/AA338	- Leveled Books Classroo	0.00	0.00	0.00	44.55
06/29/2022	AP_VOUCHER	01248293	11	P0000397577	LAKESHORE	CURR/AA338	- Leveled Books Classroo	0.00	0.00	-44.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 244
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0041	30106	00	4301	1000	1110 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
06/29/2022	AP_VOUCHER	01248293	12	P0000397577	LAKESHORE CURR/AA339 - Leveled Books Classroo	0.00	0.00	0.00	45.57			
06/29/2022	AP_VOUCHER	01248293	12	P0000397577	LAKESHORE CURR/AA339 - Leveled Books Classroo	0.00	0.00	-45.57	0.00			
06/29/2022	AP_VOUCHER	01248293	7	P0000397577	LAKESHORE CURR/BD526 - Fractions Power Pen<su	0.00	0.00	0.00	11.13			
06/29/2022	AP_VOUCHER	01248293	7	P0000397577	LAKESHORE CURR/BD526 - Fractions Power Pen<su	0.00	0.00	-11.13	0.00			
06/29/2022	AP_VOUCHER	01248293	8	P0000397577	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursi	0.00	0.00	0.00	8.09			
06/29/2022	AP_VOUCHER	01248293	8	P0000397577	LAKESHORE CURR/JJ276 - Lakeshore Modern Cursi	0.00	0.00	-8.09	0.00			
06/29/2022	AP_VOUCHER	01248293	9	P0000397577	LAKESHORE CURR/AA336 - Leveled Books Classroo	0.00	0.00	0.00	40.50			
06/29/2022	AP_VOUCHER	01248293	9	P0000397577	LAKESHORE CURR/AA336 - Leveled Books Classroo	0.00	0.00	-40.50	0.00			
06/29/2022	AP_VOUCHER	01248293	4	P0000397577	LAKESHORE CURR/TR484 - Parts of Speech Poster	0.00	0.00	0.00	30.37			
06/29/2022	AP_VOUCHER	01248293	4	P0000397577	LAKESHORE CURR/TR484 - Parts of Speech Poster	0.00	0.00	-30.37	0.00			
06/29/2022	AP_VOUCHER	01248293	5	P0000397577	LAKESHORE CURR/DT660X - Lets Get Writing Flip	0.00	0.00	0.00	29.88			
06/29/2022	AP_VOUCHER	01248293	5	P0000397577	LAKESHORE CURR/DT660X - Lets Get Writing Flip	0.00	0.00	-29.88	0.00			
06/29/2022	AP_VOUCHER	01248293	6	P0000397577	LAKESHORE CURR/DD150X - Magnetic Math Manipul	0.00	0.00	0.00	60.76			
06/29/2022	AP_VOUCHER	01248293	6	P0000397577	LAKESHORE CURR/DD150X - Magnetic Math Manipul	0.00	0.00	-60.76	0.00			
Number of Transactions 2,370						Totals	136.93	17,784.00	0.00	113.96	17,533.11	
Number of Transactions 2,370						Account	Totals 4000s	136.93	17,784.00	0.00	113.96	17,533.11
0041	30106	00	5738	1000	1110 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5738 - Interprogram Svcs/VAPA												
05/28/2021	GL_BD_JRNL	PRE0465180	250		07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,209.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	226		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,209.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	250		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,834.00	0.00	0.00	0.00			
03/10/2022	GL_BD_JRNL	0000480281	12		03/10/2022/Transfer of appropriations for 0041 Cab	-8,834.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 2,385						Resource	Totals 30106	136.93	17,784.00	0.00	113.96	17,533.11

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. 245
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	32100	00	2253	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	7478						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4570						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4546						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4550						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4542						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	17						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7442						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7426						0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7434						0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	9508	5285461					0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	9528	5315300					0.00	1,040.64			
01/12/2022	GL_JOURNAL	SAL0477173	14096	5315314					0.00	130.08			
01/12/2022	GL_JOURNAL	SAL0477173	14168	5353132					0.00	130.08			
01/12/2022	GL_JOURNAL	SAL0477173	14112	5333156					0.00	780.48			
01/12/2022	GL_JOURNAL	SAL0477173	14148	5351246					0.00	650.40			
01/12/2022	GL_JOURNAL	SAL0477173	14104	5319795					0.00	390.24			
01/12/2022	GL_JOURNAL	SAL0477173	9500	5269937					0.00	1,040.64			
01/12/2022	GL_JOURNAL	SAL0477173	9504	5272685					0.00	500.16			
01/18/2022	GL_BD_JRNL	0000477418	107						0.00	1,500.48			
01/18/2022	GL_BD_JRNL	0000477418	108						500.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	109						1,500.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	110						1,041.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	111						130.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	112						130.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	113						1,041.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	114						650.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	115						390.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	115						780.00	0.00			
Number of Transactions 27						Totals			-1.20	6,162.00	0.00	0.00	6,163.20
Number of Transactions 27						Account	Totals 2000s		-1.20	6,162.00	0.00	0.00	6,163.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	32100	00	3302	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32100	00	3302	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	7436				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4554				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7428				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7429				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7447				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7448				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	20				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	21				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4543				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4544				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4553				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4547				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4548				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4574				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4575				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7437				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9505	5272685			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	93.03
01/12/2022	GL_JOURNAL	SAL0477173	9501	5269937			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	31.01
01/12/2022	GL_JOURNAL	SAL0477173	9502	5269937			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	7.26
01/12/2022	GL_JOURNAL	SAL0477173	14106	5319795			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	14107	5319795			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	14153	5351246			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	14099	5315314			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	14117	5333156			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	14118	5333156			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	14171	5353132			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	14172	5353132			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	14154	5351246			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	14098	5315314			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9506	5272685			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	21.76
01/12/2022	GL_JOURNAL	SAL0477173	9532	5315300			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9533	5315300			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9511	5285461			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	9512	5285461			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	15.09
01/18/2022	GL_BD_JRNL	0000477418	2365				01/18/2022/Transfer of appropriations for multiple		31.00	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. 247
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041	32100	00		3302	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	2366		01/18/2022/Transfer of appropriations for multiple				7.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2367		01/18/2022/Transfer of appropriations for multiple				93.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2380		01/18/2022/Transfer of appropriations for multiple				24.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2381		01/18/2022/Transfer of appropriations for multiple				48.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2382		01/18/2022/Transfer of appropriations for multiple				11.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2374		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2375		01/18/2022/Transfer of appropriations for multiple				65.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2376		01/18/2022/Transfer of appropriations for multiple				15.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2377		01/18/2022/Transfer of appropriations for multiple				40.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2378		01/18/2022/Transfer of appropriations for multiple				9.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2379		01/18/2022/Transfer of appropriations for multiple				6.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2368		01/18/2022/Transfer of appropriations for multiple				22.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2369		01/18/2022/Transfer of appropriations for multiple				65.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2370		01/18/2022/Transfer of appropriations for multiple				15.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2371		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2372		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	2373		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00	
Number of Transactions 54									Totals	-0.53	471.00	0.00	0.00	471.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	32100	00	3502	8100	0000	01000	7001	2022	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd				
01/12/2022	GL_BD_JRNL	0000477185	7440						12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4582						12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4549						12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	26						12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4545						12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	12						12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7457						12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7432						12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4559						12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9517	5285461					12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	15.11
01/12/2022	GL_JOURNAL	SAL0477173	9540	5315300					12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	9507	5272685					12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.75
01/12/2022	GL_JOURNAL	SAL0477173	14163	5351246					12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	1.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:02:03

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0041	32100	00	3502	8100	0000	01000	7001	2022								
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd																
01/12/2022	GL_JOURNAL	SAL0477173	14177	5353132	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	3.90			
01/12/2022	GL_JOURNAL	SAL0477173	14127	5333156	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	3.26			
01/12/2022	GL_JOURNAL	SAL0477173	14102	5315314	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	14110	5319795	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	9503	5269937	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	0.25			
01/18/2022	GL_BD_JRNL	0000477418	5616		01/18/2022/Transfer	of appropriations for multiple			1.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5617		01/18/2022/Transfer	of appropriations for multiple			1.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5618		01/18/2022/Transfer	of appropriations for multiple			5.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5619		01/18/2022/Transfer	of appropriations for multiple			3.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5620		01/18/2022/Transfer	of appropriations for multiple			2.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5621		01/18/2022/Transfer	of appropriations for multiple			4.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5613		01/18/2022/Transfer	of appropriations for multiple			0.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5614		01/18/2022/Transfer	of appropriations for multiple			1.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5615		01/18/2022/Transfer	of appropriations for multiple			15.00	0.00	0.00	0.00	0.00			
Number of Transactions 27									Totals	0.28	32.00	0.00	0.00	31.72		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0041	32100	00	3602	8100	0000	01000	7001	2022								
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified																
01/12/2022	GL_BD_JRNL	0000477185	433		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14584	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	170.09			
01/18/2022	GL_BD_JRNL	0000477418	7210		01/18/2022/Transfer	of appropriations for multiple			170.00	0.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	-0.09	170.00	0.00	0.00	170.09		
Number of Transactions 84										Account	Totals 3000s	-0.34	673.00	0.00	0.00	673.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0041	32100	00	4301	1000	1110	01000	0000	2022								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
10/14/2021	GL_BD_JRNL	0000472748	13		10/14/2021/Transfer	of appropriations for multiple			400.00	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. 249
Run Date 07/17/2022
Run Time 20:02:03

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>					
0041	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 112							Resource	Totals 32100	398.46	7,235.00	0.00	0.00	6,836.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	32101	00	1358	2100	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
09/29/2021	GL_BD_JRNL	0000471932	133						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3233	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	488.88	
01/18/2022	GL_BD_JRNL	0000477387	9					01/18/2022/Transfer of appropriations for multiple	489.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.12	489.00	0.00	0.00	488.88	
<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>					
0041	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	41					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1851	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,253.55	
10/21/2021	GL_JOURNAL	PAY0473048	2389	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	50.15	
01/18/2022	GL_BD_JRNL	0000477387	10					01/18/2022/Transfer of appropriations for multiple	1,304.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.30	1,304.00	0.00	0.00	1,303.70	
Number of Transactions 7							Account	Totals 1000s	0.42	1,793.00	0.00	0.00	1,792.58
<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>					
0041	32101	00	3101	2100	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32101	00	3101	2100	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	134									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7832	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	82.72			
01/18/2022	GL_BD_JRNL	0000477387	167					83.00	0.00			
				01/18/2022/	Transfer of appropriations for multiple			0.00	0.00			
Number of Transactions 3							Totals	0.28	83.00	0.00	0.00	82.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	42									
				08/01/2021/	Open zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5255	PAYROLL				0.00	0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	212.10			
10/21/2021	GL_JOURNAL	PAY0473048	6594	PAYROLL				0.00	0.00			
				10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	8.49			
01/18/2022	GL_BD_JRNL	0000477387	168					221.00	0.00			
				01/18/2022/	Transfer of appropriations for multiple			0.00	0.00			
Number of Transactions 4							Totals	0.41	221.00	0.00	0.00	220.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32101	00	3301	2100	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	135									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13330	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	7.10			
01/18/2022	GL_BD_JRNL	0000477387	293					7.00	0.00			
				01/18/2022/	Transfer of appropriations for multiple			0.00	0.00			
Number of Transactions 3							Totals	-0.10	7.00	0.00	0.00	7.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	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	43						
				08/01/2021/	Open zero dollar strings/			0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9521	PAYROLL				0.00	0.00
				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	18.18
10/21/2021	GL_JOURNAL	PAY0473048	11813	PAYROLL				0.00	0.00
				10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.73
01/18/2022	GL_BD_JRNL	0000477387	294					19.00	0.00
				01/18/2022/	Transfer of appropriations for multiple			0.00	0.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32101	00	3301	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated												
Number of Transactions 4							Totals	0.09	19.00	0.00	0.00	18.91
0041	32101	00	3501	2100	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	136	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.73
01/18/2022	GL_BD_JRNL	0000477387	415	01/18/2022/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.27	7.00	0.00	0.00	6.73
0041	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	44	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13986	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.63
10/21/2021	GL_JOURNAL	PAY0473048	17314	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.25
01/18/2022	GL_BD_JRNL	0000477387	416	01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.12	1.00	0.00	0.00	0.88
0041	32101	00	3601	2100	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	38	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	293	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.49
01/18/2022	GL_BD_JRNL	0000477387	540	01/18/2022/Transfer of appropriations for multiple				13.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.49	13.00	0.00	0.00	13.49
0041	32101	00	3601	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office 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. 252
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	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	19		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	153	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	34.60	
11/08/2021	GL_JOURNAL	PWC0474182	10161	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.38	
01/18/2022	GL_BD_JRNL	0000477387	541		01/18/2022/Transfer of appropriations for multiple				36.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.02	36.00	0.00	0.00	35.98	
Number of Transactions 28							Account	Totals 3000s	0.60	387.00	0.00	0.00	386.40
Number of Transactions 35							Resource	Totals 32101	1.02	2,180.00	0.00	0.00	2,178.98
<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>					
0041	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	131		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	102		10/22/2021/Transfer appropriations for multiple de				93,733.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	80	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	5,088.89	
11/03/2021	GL_BD_JRNL	0000473292	102		10/22/2021/Transfer appropriations for multiple de				-93,733.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	129		11/08/2021/Transfer of appropriations for multiple				93,733.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	81	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5,088.89	
12/29/2021	GL_JOURNAL	PAY0476618	83	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	5,088.89	
01/28/2022	GL_JOURNAL	PAY0477988	81	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5,088.89	
02/25/2022	GL_JOURNAL	PAY0479669	83	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	5,088.89	
03/29/2022	GL_JOURNAL	PAY0481163	83	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	5,088.89	
04/18/2022	GL_JOURNAL	SAL0482361	147	5245014	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	4,893.17	
04/18/2022	GL_JOURNAL	SAL0482361	148	5260092	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	4,893.17	
04/18/2022	GL_JOURNAL	SAL0482361	149	5275168	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	5,088.89	
04/18/2022	GL_JOURNAL	SAL0482361	150	5291364	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	391.46	
04/27/2022	GL_JOURNAL	PAY0482994	83	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	5,088.89	
05/26/2022	GL_JOURNAL	PAY0485217	84	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5,088.89	
06/29/2022	GL_JOURNAL	PAY0487423	85	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5,088.89	
Number of Transactions 17							Totals	32,666.30	93,733.00	0.00	0.00	61,066.70	

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

Page No. 253
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr															
10/07/2021	GL_BD_JRNL	0000472316	73				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	176	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	1,550.40		
10/28/2021	GL_JOURNAL	PAY0473405	1544	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,003.20		
11/08/2021	GL_JOURNAL	PAY0474170	260	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	538.16		
12/16/2021	GL_JOURNAL	SAL0476378	143	Sep-Nov			12/16/2021/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	1,109.50		
12/29/2021	GL_JOURNAL	PAY0476618	1656	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	182.40		
03/17/2022	GL_JOURNAL	SAL0480679	31	Sep-Feb			03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	14,374.16		
04/28/2022	GL_JOURNAL	SAL0483054	89	3-29 4-07			04/28/2022/Transfer of Salaries for Various Schl S		0.00		0.00	0.00	4,500.00		
06/02/2022	GL_JOURNAL	SAL0485739	19	SAL0483054			06/02/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	-4,500.00		
06/02/2022	GL_JOURNAL	SAL0485739	7	SAL0480679			06/02/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	0.00	-14,374.16		
07/07/2022	GL_JOURNAL	0000488054	37	RVTJun22			06/30/2022/Transfer of expenditures for Dept. 0041		0.00		0.00	0.00	2,346.72		
Number of Transactions 11									Totals	-6,730.38	0.00	0.00	0.00	6,730.38	
Number of Transactions 28									Account	Totals 1000s	25,935.92	93,733.00	0.00	0.00	67,797.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	317				07/01/2021/Load 2021-22 Board-Approved Original Bu		9,606.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2509	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	623.72
08/26/2021	GL_JOURNAL	PAY0470429	2886	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	762.33
09/30/2021	GL_JOURNAL	PAY0471927	4729	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	792.82
10/21/2021	GL_JOURNAL	PAY0473048	3736	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	55.44
10/28/2021	GL_JOURNAL	PAY0473405	4699	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	792.82
11/24/2021	GL_JOURNAL	PAY0475232	4879	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	792.82
12/29/2021	GL_JOURNAL	PAY0476618	5031	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	792.82
01/28/2022	GL_JOURNAL	PAY0477988	4825	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	792.82
02/25/2022	GL_JOURNAL	PAY0479669	5002	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	792.82
03/29/2022	GL_JOURNAL	PAY0481163	4929	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	792.82
04/27/2022	GL_JOURNAL	PAY0482994	4986	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	792.82
05/26/2022	GL_JOURNAL	PAY0485217	4931	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	792.82
06/29/2022	GL_JOURNAL	PAY0487423	5053	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	792.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	32120	00	2201	8100	0000	01000	3812	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian									

Number of Transactions 14 Totals 236.31 9,606.00 0.00 0.00 9,369.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	32120	00	2201	8100	0000	01000	8502	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian									

10/22/2021	GL_BD_JRNL	0000473110	32		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	39	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	2,500.00

Number of Transactions 2 Totals -2,500.00 0.00 0.00 0.00 2,500.00

Number of Transactions 16 Account Totals 2000s -2,263.69 9,606.00 0.00 0.00 11,869.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	32120	00	3101	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions									

10/07/2021	GL_BD_JRNL	0000472316	74		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2224	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	262.33
10/26/2021	GL_BD_JRNL	0000473292	103		10/22/2021/Transfer appropriations for multiple de		15,860.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7600	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,030.78
11/03/2021	GL_BD_JRNL	0000473292	103		10/22/2021/Transfer appropriations for multiple de		-15,860.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	130		11/08/2021/Transfer of appropriations for multiple		15,860.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2430	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	91.05
11/24/2021	GL_JOURNAL	PAY0475232	7821	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	861.04
12/16/2021	GL_JOURNAL	SAL0476378	145	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	187.73
12/29/2021	GL_JOURNAL	PAY0476618	8026	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	891.90
01/28/2022	GL_JOURNAL	PAY0477988	7688	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	861.04
02/25/2022	GL_JOURNAL	PAY0479669	7891	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	861.04
03/17/2022	GL_JOURNAL	SAL0480679	33	Sep-Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	2,432.12
03/29/2022	GL_JOURNAL	PAY0481163	7887	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	861.04
04/18/2022	GL_JOURNAL	SAL0482361	153	5291364	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	66.24
04/18/2022	GL_JOURNAL	SAL0482361	154	5260092	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	827.92
04/18/2022	GL_JOURNAL	SAL0482361	151	5275168	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	861.04
04/18/2022	GL_JOURNAL	SAL0482361	152	5245014	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	827.92

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

Page No. 255
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0041	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
04/27/2022	GL_JOURNAL	PAY0482994	7974	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	861.04	
04/28/2022	GL_JOURNAL	SAL0483054	90	3-29 4-07	04/28/2022/Transfer of Salaries for Various Schl S	0.00	0.00	0.00	0.00	761.40	
05/26/2022	GL_JOURNAL	PAY0485217	7830	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	861.04	
06/02/2022	GL_JOURNAL	SAL0485739	9	SAL0480679	06/02/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	0.00	-2,432.12	
06/02/2022	GL_JOURNAL	SAL0485739	20	SAL0483054	06/02/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	0.00	-761.40	
06/29/2022	GL_JOURNAL	PAY0487423	8080	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	861.04	
07/07/2022	GL_JOURNAL	0000488054	39	RVTJun22	06/30/2022/Transfer of expenditures for Dept. 0041	0.00	0.00	0.00	0.00	34.02	
Number of Transactions 25						Totals	4,751.79	15,860.00	0.00	0.00	11,108.21
0041	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	4890		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,209.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6227	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	142.90	
08/26/2021	GL_JOURNAL	PAY0470429	7296	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	174.65	
09/30/2021	GL_JOURNAL	PAY0471927	10903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	181.63	
10/21/2021	GL_JOURNAL	PAY0473048	9177	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	12.70	
10/28/2021	GL_JOURNAL	PAY0473405	10628	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	181.63	
11/24/2021	GL_JOURNAL	PAY0475232	10935	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	181.63	
12/29/2021	GL_JOURNAL	PAY0476618	11226	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	181.63	
01/28/2022	GL_JOURNAL	PAY0477988	10821	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	181.63	
02/25/2022	GL_JOURNAL	PAY0479669	11180	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	181.63	
03/29/2022	GL_JOURNAL	PAY0481163	11223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	181.63	
04/27/2022	GL_JOURNAL	PAY0482994	11343	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	181.63	
05/26/2022	GL_JOURNAL	PAY0485217	11197	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	181.63	
06/29/2022	GL_JOURNAL	PAY0487423	11514	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	181.63	
Number of Transactions 14						Totals	62.45	2,209.00	0.00	0.00	2,146.55
0041	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/07/2021	GL_BD_JRNL	0000472316	75		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3426	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	22.48	

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
10/26/2021	GL_BD_JRNL	0000473292	105		10/22/2021/Transfer appropriations for multiple de				1,359.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13039	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	88.45
11/03/2021	GL_BD_JRNL	0000473292	105		10/22/2021/Transfer appropriations for multiple de				-1,359.00		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	131		11/08/2021/Transfer of appropriations for multiple				1,359.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3732	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	7.80
11/24/2021	GL_JOURNAL	PAY0475232	13372	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	73.83
12/16/2021	GL_JOURNAL	SAL0476378	144	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	16.09
12/29/2021	GL_JOURNAL	PAY0476618	13718	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	76.46
01/28/2022	GL_JOURNAL	PAY0477988	13274	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	73.83
02/25/2022	GL_JOURNAL	PAY0479669	13689	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	73.82
03/17/2022	GL_JOURNAL	SAL0480679	32	Sep-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	208.42
03/29/2022	GL_JOURNAL	PAY0481163	13811	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	73.83
04/18/2022	GL_JOURNAL	SAL0482361	155	5260092	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	70.95
04/18/2022	GL_JOURNAL	SAL0482361	156	5291364	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	5.68
04/18/2022	GL_JOURNAL	SAL0482361	157	5245014	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	70.96
04/18/2022	GL_JOURNAL	SAL0482361	158	5275168	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	73.82
04/27/2022	GL_JOURNAL	PAY0482994	13907	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	73.82
04/28/2022	GL_JOURNAL	SAL0483054	91	3-29 4-07	04/28/2022/Transfer of Salaries for Various Schl S				0.00		0.00	0.00	65.25
05/26/2022	GL_JOURNAL	PAY0485217	13753	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	73.83
06/02/2022	GL_JOURNAL	SAL0485739	21	SAL0483054	06/02/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	-65.25
06/02/2022	GL_JOURNAL	SAL0485739	8	SAL0480679	06/02/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	-208.42
06/29/2022	GL_JOURNAL	PAY0487423	14133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	73.82
07/07/2022	GL_JOURNAL	0000488054	38	RVTJun22	06/30/2022/Transfer of expenditures for Dept. 0041				0.00		0.00	0.00	397.08
Number of Transactions 25									12.45	1,359.00	0.00	0.00	1,346.55

Totals									12.45	1,359.00	0.00	0.00	1,346.55
0041	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	4891		07/01/2021/Load 2021-22 Board-Approved Original Bu				735.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9490	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	47.72
08/26/2021	GL_JOURNAL	PAY0470429	11507	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	58.31
09/30/2021	GL_JOURNAL	PAY0471927	16455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	60.65
10/21/2021	GL_JOURNAL	PAY0473048	14333	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	4.24
10/28/2021	GL_JOURNAL	PAY0473405	16105	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	60.66
11/24/2021	GL_JOURNAL	PAY0475232	16534	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	60.65

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. 257
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
12/29/2021	GL_JOURNAL	PAY0476618	16962	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	60.65	
01/28/2022	GL_JOURNAL	PAY0477988	16424	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	60.65	
02/25/2022	GL_JOURNAL	PAY0479669	17103	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	60.65	
03/29/2022	GL_JOURNAL	PAY0481163	17226	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	60.65	
04/27/2022	GL_JOURNAL	PAY0482994	17377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	60.65	
05/26/2022	GL_JOURNAL	PAY0485217	17212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.65	
06/29/2022	GL_JOURNAL	PAY0487423	17660	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.65	
Number of Transactions 14							Totals	18.22	735.00	0.00	0.00	716.78
<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>				
0041	32120	00	3302	8100	0000	01000	8502	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	33		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	286	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	191.25	
Number of Transactions 2							Totals	-191.25	0.00	0.00	0.00	191.25
<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>				
0041	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	132		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	109		10/22/2021/Transfer appropriations for multiple de			96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18954	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	109		10/22/2021/Transfer appropriations for multiple de			-96.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	132		11/08/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19444	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	19946	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	19302	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	20026	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	20224	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/18/2022	GL_JOURNAL	SAL0482361	159	5275168	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20403	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	20166	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	20711	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
0041	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
0041	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	4892				07/01/2021/Load 2021-22 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.02
10/28/2021	GL_JOURNAL	PAY0473405	21196	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.02
11/24/2021	GL_JOURNAL	PAY0475232	21703	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.02
12/29/2021	GL_JOURNAL	PAY0476618	22218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.02
01/28/2022	GL_JOURNAL	PAY0477988	21604	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.02
02/25/2022	GL_JOURNAL	PAY0479669	22334	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.02
03/29/2022	GL_JOURNAL	PAY0481163	22536	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.02
04/27/2022	GL_JOURNAL	PAY0482994	22725	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.02
05/26/2022	GL_JOURNAL	PAY0485217	22501	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.02
06/29/2022	GL_JOURNAL	PAY0487423	23050	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.02

Number of Transactions 11 Totals -0.20 20.00 0.00 0.00 20.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	133				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	110				10/22/2021/Transfer appropriations for multiple de	840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23245	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	110				10/22/2021/Transfer appropriations for multiple de	-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	133				11/08/2021/Transfer of appropriations for multiple	840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	23764	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	24310	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	23710	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	24459	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	24693	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	91.20
04/18/2022	GL_JOURNAL	SAL0482361	160	5275168	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	24894	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0041	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	24663	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	25223	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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				
0041	32120	00	3451	8100	1110	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4893						176.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25604	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	19.15
10/28/2021	GL_JOURNAL	PAY0473405	25486	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	19.15
11/24/2021	GL_JOURNAL	PAY0475232	26023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	19.15
12/29/2021	GL_JOURNAL	PAY0476618	26582	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	19.15
01/28/2022	GL_JOURNAL	PAY0477988	26014	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	19.15
02/25/2022	GL_JOURNAL	PAY0479669	26770	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	19.15
03/29/2022	GL_JOURNAL	PAY0481163	27008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	19.15
04/27/2022	GL_JOURNAL	PAY0482994	27222	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	19.15
05/26/2022	GL_JOURNAL	PAY0485217	27004	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	19.15
06/29/2022	GL_JOURNAL	PAY0487423	27568	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	19.15
Number of Transactions 11							Totals	-15.50	176.00	0.00	0.00	191.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	134						0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	111						18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	3,224.40
11/03/2021	GL_BD_JRNL	0000473292	111						-18,471.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	134						18,471.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28080	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,224.40
12/29/2021	GL_JOURNAL	PAY0476618	28671	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	3,224.40
01/28/2022	GL_JOURNAL	PAY0477988	28117	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,336.00
02/25/2022	GL_JOURNAL	PAY0479669	28890	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	3,336.00
03/29/2022	GL_JOURNAL	PAY0481163	29162	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,336.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
04/18/2022	GL_JOURNAL	SAL0482361	161	5275168	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	3,224.40
04/27/2022	GL_JOURNAL	PAY0482994	29388	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,336.00
05/26/2022	GL_JOURNAL	PAY0485217	29164	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3,336.00
06/29/2022	GL_JOURNAL	PAY0487423	29739	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3,336.00
Number of Transactions 14							Totals	-14,442.60	18,471.00	0.00	0.00	32,913.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	4894	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,879.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	354.06
10/28/2021	GL_JOURNAL	PAY0473405	29756	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	354.06
11/24/2021	GL_JOURNAL	PAY0475232	30324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	354.06
12/29/2021	GL_JOURNAL	PAY0476618	30930	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	354.06
01/28/2022	GL_JOURNAL	PAY0477988	30405	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	365.65
02/25/2022	GL_JOURNAL	PAY0479669	31186	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	365.65
03/29/2022	GL_JOURNAL	PAY0481163	31462	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	365.65
04/27/2022	GL_JOURNAL	PAY0482994	31698	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	365.65
05/26/2022	GL_JOURNAL	PAY0485217	31486	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	365.65
06/29/2022	GL_JOURNAL	PAY0487423	32063	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	365.65
Number of Transactions 11							Totals	268.86	3,879.00	0.00	0.00	3,610.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	76	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5415	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	7.75
10/26/2021	GL_BD_JRNL	0000473292	107	10/22/2021/Transfer appropriations for multiple de				469.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31853	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	30.46
11/03/2021	GL_BD_JRNL	0000473292	107	10/22/2021/Transfer appropriations for multiple de				-469.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	135	11/08/2021/Transfer of appropriations for multiple				469.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5929	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	2.69
11/24/2021	GL_JOURNAL	PAY0475232	32438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	25.45

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. 261
 Run Date 07/17/2022
 Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
12/16/2021	GL_JOURNAL	SAL0476378	146	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	5.55	
12/29/2021	GL_JOURNAL	PAY0476618	33083	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	26.36	
01/28/2022	GL_JOURNAL	PAY0477988	32566	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	25.44	
02/25/2022	GL_JOURNAL	PAY0479669	33371	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	25.45	
03/17/2022	GL_JOURNAL	SAL0480679	34	Sep-Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	71.88	
03/29/2022	GL_JOURNAL	PAY0481163	33687	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	25.45	
04/18/2022	GL_JOURNAL	SAL0482361	162	5245014	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	2.45	
04/18/2022	GL_JOURNAL	SAL0482361	163	5260092	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	2.45	
04/18/2022	GL_JOURNAL	SAL0482361	164	5275168	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	66.92	
04/18/2022	GL_JOURNAL	SAL0482361	165	5291364	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1.96	
04/27/2022	GL_JOURNAL	PAY0482994	33930	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	25.44	
04/28/2022	GL_JOURNAL	SAL0483054	92	3-29 4-07	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	0.00	22.50	
05/26/2022	GL_JOURNAL	PAY0485217	33710	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	25.44	
06/02/2022	GL_JOURNAL	SAL0485739	22	SAL0483054	06/02/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-22.50	
06/02/2022	GL_JOURNAL	SAL0485739	10	SAL0480679	06/02/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-71.88	
06/29/2022	GL_JOURNAL	PAY0487423	34300	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	25.45	
07/07/2022	GL_JOURNAL	0000488054	40	RVTJun22	06/30/2022/Transfer of expenditures for Dept. 0041				0.00	0.00	0.00	0.00	11.74	
Number of Transactions 25									Totals	132.55	469.00	0.00	0.00	336.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4895		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12946	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.31	
08/26/2021	GL_JOURNAL	PAY0470429	15980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.38	
09/30/2021	GL_JOURNAL	PAY0471927	34799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	11.41	
10/21/2021	GL_JOURNAL	PAY0473048	19836	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.28	
10/28/2021	GL_JOURNAL	PAY0473405	34928	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3.96	
11/24/2021	GL_JOURNAL	PAY0475232	35610	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3.96	
12/29/2021	GL_JOURNAL	PAY0476618	36333	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.96	
01/28/2022	GL_JOURNAL	PAY0477988	35723	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.96	
02/25/2022	GL_JOURNAL	PAY0479669	36790	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.96	
03/29/2022	GL_JOURNAL	PAY0481163	37112	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.96	
04/27/2022	GL_JOURNAL	PAY0482994	37409	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.96	
05/26/2022	GL_JOURNAL	PAY0485217	37177	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.96	
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. 262
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	37834	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.96
Number of Transactions 14						Totals	-43.02	5.00	0.00	0.00	48.02
<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>			
0041	32120	00	3502	8100	0000	01000	8502	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
10/22/2021	GL_BD_JRNL	0000473110	34		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	517	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	12.50
Number of Transactions 2						Totals	-12.50	0.00	0.00	0.00	12.50
<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>			
0041	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	39		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	294	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	42.79
10/26/2021	GL_BD_JRNL	0000473292	108		10/22/2021/Transfer appropriations for multiple de			2,587.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	108		10/22/2021/Transfer appropriations for multiple de			-2,587.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	136		11/08/2021/Transfer of appropriations for multiple			2,587.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	10162	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	14.85
11/08/2021	GL_JOURNAL	PWC0474182	10163	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	27.69
11/08/2021	GL_JOURNAL	PWC0474182	10164	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	140.45
12/08/2021	GL_JOURNAL	PWC0475908	306	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	140.45
12/16/2021	GL_JOURNAL	SAL0476378	147	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	30.62
01/06/2022	GL_JOURNAL	PWC0476893	269	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	5.03
01/06/2022	GL_JOURNAL	PWC0476893	270	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	140.45
02/08/2022	GL_JOURNAL	PWC0478625	20502	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	140.45
03/08/2022	GL_JOURNAL	PWC0480053	16645	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	140.45
03/17/2022	GL_JOURNAL	SAL0480679	35	Sep-Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	396.72
04/07/2022	GL_JOURNAL	PWC0481695	3441	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	140.45
04/18/2022	GL_JOURNAL	SAL0482361	167	5245014	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	135.05
04/18/2022	GL_JOURNAL	SAL0482361	168	5260092	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	135.05
04/18/2022	GL_JOURNAL	SAL0482361	169	5275168	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	140.45
04/18/2022	GL_JOURNAL	SAL0482361	170	5291364	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	10.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:02:03

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	32120	00	3601	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif															
04/28/2022	GL_JOURNAL	SAL0483054	93	3-29 4-07	04/28/2022/Transfer of Salaries for Various Schl S					0.00		0.00	0.00	124.21	
05/05/2022	GL_JOURNAL	PWC0483593	16896	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00		0.00	0.00	140.45	
06/02/2022	GL_JOURNAL	SAL0485739	11	SAL0480679	06/02/2022/Transfer of Resident Visiting Teacher S					0.00		0.00	0.00	-396.72	
06/02/2022	GL_JOURNAL	SAL0485739	23	SAL0483054	06/02/2022/Transfer of Resident Visiting Teacher S					0.00		0.00	0.00	-124.21	
06/08/2022	GL_JOURNAL	PWC0486184	18199	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00		0.00	0.00	140.45	
07/07/2022	GL_JOURNAL	0000488054	41	RVTJun22	06/30/2022/Transfer of expenditures for Dept. 0041					0.00		0.00	0.00	64.77	
07/08/2022	GL_JOURNAL	PWC0488122	276	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00		0.00	0.00	140.45	
Number of Transactions 27										Totals	715.85	2,587.00	0.00	0.00	1,871.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	4896		07/01/2021/Load 2021-22 Board-Approved Original Bu					230.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2566	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00		0.00	0.00	17.21	
09/09/2021	GL_JOURNAL	PWC0470959	2767	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00		0.00	0.00	21.04	
10/08/2021	GL_JOURNAL	PWC0472326	4906	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00		0.00	0.00	21.88	
11/08/2021	GL_JOURNAL	PWC0474182	26738	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00		0.00	0.00	1.53	
11/08/2021	GL_JOURNAL	PWC0474182	26739	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00		0.00	0.00	21.88	
12/08/2021	GL_JOURNAL	PWC0475908	5174	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00		0.00	0.00	21.88	
01/06/2022	GL_JOURNAL	PWC0476893	4606	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00		0.00	0.00	21.88	
02/08/2022	GL_JOURNAL	PWC0478625	16821	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00		0.00	0.00	21.88	
03/08/2022	GL_JOURNAL	PWC0480053	7289	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00		0.00	0.00	21.88	
04/07/2022	GL_JOURNAL	PWC0481695	8788	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00		0.00	0.00	21.88	
05/05/2022	GL_JOURNAL	PWC0483593	5431	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00		0.00	0.00	21.88	
06/08/2022	GL_JOURNAL	PWC0486184	3232	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00		0.00	0.00	21.88	
07/08/2022	GL_JOURNAL	PWC0488122	5163	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00		0.00	0.00	21.88	
Number of Transactions 14										Totals	-28.58	230.00	0.00	0.00	258.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	32120	00	3602	8100	0000	01000	8502	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
11/08/2021	GL_BD_JRNL	0000474184	162		10/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	26740	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00		0.00	0.00	69.00	
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	32120	00	3602	8100	0000	01000	8502	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										

Number of Transactions 2 Totals -69.00 0.00 0.00 0.00 69.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	135	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	104	10/22/2021/Transfer appropriations for multiple de				127.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	104	10/22/2021/Transfer appropriations for multiple de				-127.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	137	11/08/2021/Transfer of appropriations for multiple				127.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12163	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	6.87
12/08/2021	GL_JOURNAL	PRM0475905	166	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.87
01/06/2022	GL_JOURNAL	PRM0476892	171	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	6.67
02/08/2022	GL_JOURNAL	PRM0478622	170	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	6.67
03/08/2022	GL_JOURNAL	PRM0480052	5059	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	6.67
04/07/2022	GL_JOURNAL	PRM0481690	169	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	6.67
04/18/2022	GL_JOURNAL	SAL0482361	171	5245014	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6.61
04/18/2022	GL_JOURNAL	SAL0482361	172	5260092	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6.61
04/18/2022	GL_JOURNAL	SAL0482361	173	5275168	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6.87
04/18/2022	GL_JOURNAL	SAL0482361	174	5291364	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6.53
05/05/2022	GL_JOURNAL	PRM0483592	5003	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	6.67
06/08/2022	GL_JOURNAL	PRM0486183	2668	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.67
07/08/2022	GL_JOURNAL	PRM0488121	11164	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	6.67

Number of Transactions 17 Totals 45.95 127.00 0.00 0.00 81.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	32120	00	3702	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	721	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3535	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	5509	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	3026	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	2484	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	2485	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			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. 265
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
12/08/2021	GL_JOURNAL	PRM0475905	2744	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2706	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7653	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5926	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2737	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7595	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	3956	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2316	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 14							Totals	0.00	0.00	0.00
0041	32120	00	3702	8100	0000	01000	8502	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	15		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2486	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
0041	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	136		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	106		10/22/2021/Transfer appropriations for multiple de		141.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37792	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.16	
11/03/2021	GL_BD_JRNL	0000473292	106		10/22/2021/Transfer appropriations for multiple de		-141.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	138		11/08/2021/Transfer of appropriations for multiple		141.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.16	
12/29/2021	GL_JOURNAL	PAY0476618	39339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.16	
01/28/2022	GL_JOURNAL	PAY0477988	38619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.16	
02/25/2022	GL_JOURNAL	PAY0479669	39734	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.16	
03/29/2022	GL_JOURNAL	PAY0481163	40128	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.16	
04/18/2022	GL_JOURNAL	SAL0482361	166	5275168	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	9.16	
04/27/2022	GL_JOURNAL	PAY0482994	40453	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.16	
05/26/2022	GL_JOURNAL	PAY0485217	40155	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	32120	00	3985	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
06/29/2022	GL_JOURNAL	PAY0487423	40913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll						
									0.00	0.00	0.00	9.16	
Number of Transactions 14					Totals				49.40	141.00	0.00	0.00	91.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd								

06/23/2021	GL_BD_JRNL	ORG0466501	4897		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39954	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.43	
10/28/2021	GL_JOURNAL	PAY0473405	40113	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1.43	
11/24/2021	GL_JOURNAL	PAY0475232	40869	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1.43	
12/29/2021	GL_JOURNAL	PAY0476618	41686	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1.43	
01/28/2022	GL_JOURNAL	PAY0477988	40980	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.43	
02/25/2022	GL_JOURNAL	PAY0479669	42101	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1.43	
03/29/2022	GL_JOURNAL	PAY0481163	42496	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1.43	
04/27/2022	GL_JOURNAL	PAY0482994	42839	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1.43	
05/26/2022	GL_JOURNAL	PAY0485217	42554	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.43	
06/29/2022	GL_JOURNAL	PAY0487423	43317	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.43	
Number of Transactions 11					Totals				-0.30	14.00	0.00	0.00	14.30

Number of Transactions 297			Account	Totals 3000s		-8,817.43	47,218.00	0.00	0.00	56,035.43
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Number of Transactions 341			Resource	Totals 32120		14,854.80	150,557.00	0.00	0.00	135,702.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	32130	00	1162	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

02/25/2022	GL_BD_JRNL	0000479671	54		02/28/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1673	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	970.00
03/07/2022	GL_JOURNAL	PAY0480003	320	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	980.00
03/29/2022	GL_JOURNAL	PAY0481163	1690	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,770.00
04/07/2022	GL_JOURNAL	PAY0481665	331	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	1,860.00

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

PeopleSoft GL
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 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0041	32130	00		1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
04/27/2022	GL_JOURNAL	PAY0482994	1715	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	21,620.00	
05/05/2022	GL_JOURNAL	PAY0483566	367	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	2,150.00	
05/26/2022	GL_JOURNAL	PAY0485217	1716	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	10,935.00	
06/08/2022	GL_JOURNAL	PAY0486143	378	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	5,910.00	
06/29/2022	GL_JOURNAL	PAY0487423	1752	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6,470.00	
07/07/2022	GL_JOURNAL	0000488054	26	20009250	06/30/2022/Transfer of expenditures for Dept. 0041				0.00	0.00	0.00	0.00	500.00	
07/07/2022	GL_JOURNAL	0000488054	6	20009250	06/30/2022/Transfer of expenditures for Dept. 0041				0.00	0.00	0.00	0.00	3,500.00	
Number of Transactions 12									Totals	-57,665.00	0.00	0.00	0.00	57,665.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32130	00	1162	1000	4760	01000	0000	2022	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr					
04/27/2022	GL_BD_JRNL	0000483005	36					04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1716	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,025.00	
Number of Transactions 2									Totals	-1,025.00	0.00	0.00	0.00	1,025.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32130	00	1162	1110	5730	01000	4104	2022	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr					
02/25/2022	GL_BD_JRNL	0000479671	55					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1674	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1691	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	250.00	
04/07/2022	GL_JOURNAL	PAY0481665	332	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	500.00	
04/27/2022	GL_JOURNAL	PAY0482994	1717	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	368	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	2,000.00	
05/26/2022	GL_JOURNAL	PAY0485217	1717	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,275.00	
06/08/2022	GL_JOURNAL	PAY0486143	379	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1753	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 9									Totals	-7,300.00	0.00	0.00	0.00	7,300.00

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	32130	00	1162	1120	5770	01000	4750	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/28/2022	GL_BD_JRNL	0000481169	56		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1718	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	250.00		
06/08/2022	GL_JOURNAL	PAY0486143	380	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	500.00		
Number of Transactions 4						Totals	-1,000.00	0.00	0.00	1,000.00	
0041	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/28/2022	GL_BD_JRNL	0000481169	57		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1693	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1719	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	250.00		
06/29/2022	GL_JOURNAL	PAY0487423	1754	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	250.00		
Number of Transactions 4						Totals	-750.00	0.00	0.00	750.00	
0041	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
06/08/2022	GL_BD_JRNL	0000486146	22		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	886	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	250.00		
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00	
Number of Transactions 33						Account	Totals 1000s	-67,990.00	0.00	0.00	67,990.00
0041	32130	00	3101	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
03/28/2022	GL_BD_JRNL	0000481169	58		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	7888	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	177.66		
04/07/2022	GL_JOURNAL	PAY0481665	2164	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	84.60		

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. 269
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
04/27/2022	GL_JOURNAL	PAY0482994	7975	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,350.16	
05/05/2022	GL_JOURNAL	PAY0483566	2426	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	203.04	
05/26/2022	GL_JOURNAL	PAY0485217	7831	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,748.68	
06/08/2022	GL_JOURNAL	PAY0486143	2482	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	761.40	
06/29/2022	GL_JOURNAL	PAY0487423	8081	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	846.00	
Number of Transactions 8							Totals	-7,171.54	0.00	0.00	0.00	7,171.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32130	00	3101	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
04/27/2022	GL_BD_JRNL	0000483005	37		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7977	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	46.53	
Number of Transactions 2							Totals	-46.53	0.00	0.00	0.00	46.53
<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>				
0041	32130	00	3101	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
04/07/2022	GL_BD_JRNL	0000481668	9		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2166	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	42.30	
05/05/2022	GL_JOURNAL	PAY0483566	2428	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	253.80	
05/26/2022	GL_JOURNAL	PAY0485217	7833	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	126.90	
06/08/2022	GL_JOURNAL	PAY0486143	2485	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	8084	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	46.53	
Number of Transactions 6							Totals	-511.83	0.00	0.00	0.00	511.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	56		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13690	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	74.20	
03/07/2022	GL_JOURNAL	PAY0480003	3426	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	74.97	

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. 270
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	13812	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	146.80	
04/07/2022	GL_JOURNAL	PAY0481665	3378	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	95.79	
04/27/2022	GL_JOURNAL	PAY0482994	13908	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	426.33	
05/05/2022	GL_JOURNAL	PAY0483566	3758	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	90.07	
05/26/2022	GL_JOURNAL	PAY0485217	13754	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	195.76	
06/08/2022	GL_JOURNAL	PAY0486143	3867	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	192.25	
06/29/2022	GL_JOURNAL	PAY0487423	14134	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	184.96	
07/07/2022	GL_JOURNAL	0000488054	7	20009250	06/30/2022/Transfer of expenditures for Dept. 0041			0.00	0.00	0.00	267.75	
07/07/2022	GL_JOURNAL	0000488054	27	20009250	06/30/2022/Transfer of expenditures for Dept. 0041			0.00	0.00	0.00	38.25	
Number of Transactions 12							Totals	-1,787.13	0.00	0.00	0.00	1,787.13
<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>				
0041	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_BD_JRNL	0000483005	38		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13910	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.87	
Number of Transactions 2							Totals	-14.87	0.00	0.00	0.00	14.87
<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>				
0041	32130	00	3301	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	57		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.13	
03/29/2022	GL_JOURNAL	PAY0481163	13814	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.12	
04/07/2022	GL_JOURNAL	PAY0481665	3380	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	22.76	
04/27/2022	GL_JOURNAL	PAY0482994	13911	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	99.26	
05/05/2022	GL_JOURNAL	PAY0483566	3760	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	60.00	
05/26/2022	GL_JOURNAL	PAY0485217	13756	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	110.50	
06/08/2022	GL_JOURNAL	PAY0486143	3870	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.63	
06/29/2022	GL_JOURNAL	PAY0487423	14137	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.99	
Number of Transactions 9							Totals	-338.39	0.00	0.00	0.00	338.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	32130	00	3301	1120	5770	01000	4750	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/28/2022	GL_BD_JRNL	0000481169	59		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13816	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	13758	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	19.13	
06/08/2022	GL_JOURNAL	PAY0486143	3871	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	38.25	
Number of Transactions 4						Totals	-61.01	0.00	0.00	61.01
0041	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/28/2022	GL_BD_JRNL	0000481169	60		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13818	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	19.13	
05/26/2022	GL_JOURNAL	PAY0485217	13760	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	19.13	
06/29/2022	GL_JOURNAL	PAY0487423	14140	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.63	
Number of Transactions 4						Totals	-41.89	0.00	0.00	41.89
0041	32130	00	3501	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	58		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33372	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4.85	
03/07/2022	GL_JOURNAL	PAY0480003	5467	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	4.90	
03/29/2022	GL_JOURNAL	PAY0481163	33688	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	13.85	
04/07/2022	GL_JOURNAL	PAY0481665	5362	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	9.30	
04/27/2022	GL_JOURNAL	PAY0482994	33931	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	108.10	
05/05/2022	GL_JOURNAL	PAY0483566	5945	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	10.75	
05/26/2022	GL_JOURNAL	PAY0485217	33711	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	54.67	
06/08/2022	GL_JOURNAL	PAY0486143	6100	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	30.80	
06/29/2022	GL_JOURNAL	PAY0487423	34301	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	32.35	
07/07/2022	GL_JOURNAL	0000488054	28	20009250	06/30/2022/Transfer of expenditures for Dept. 0041		0.00	0.00	2.50	
07/07/2022	GL_JOURNAL	0000488054	8	20009250	06/30/2022/Transfer of expenditures for Dept. 0041		0.00	0.00	17.50	
Number of Transactions 12						Totals	-289.57	0.00	0.00	289.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
 Run Date 07/17/2022
 Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32130	00	3501	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
04/27/2022	GL_BD_JRNL	0000483005	39		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	33933	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5.13	
Number of Transactions 2									Totals	-5.13	0.00	0.00	0.00	5.13
0041	32130	00	3501	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_BD_JRNL	0000479671	59		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33374	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	33690	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.25	
04/07/2022	GL_JOURNAL	PAY0481665	5364	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	2.50	
04/27/2022	GL_JOURNAL	PAY0482994	33934	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	7.50	
05/05/2022	GL_JOURNAL	PAY0483566	5947	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	10.00	
05/26/2022	GL_JOURNAL	PAY0485217	33713	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	11.37	
06/08/2022	GL_JOURNAL	PAY0486143	6103	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	34304	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.38	
Number of Transactions 9									Totals	-36.50	0.00	0.00	0.00	36.50
0041	32130	00	3501	1120	5770	01000	4750	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
03/28/2022	GL_BD_JRNL	0000481169	61		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	33715	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6104	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	2.50	
Number of Transactions 4									Totals	-5.00	0.00	0.00	0.00	5.00
0041	32130	00	3501	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
03/28/2022	GL_BD_JRNL	0000481169	62		03/31/2022/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

Page No. 273
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	33694	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	33717	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	34307	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 4							Totals	-3.75	0.00	0.00	0.00	3.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	87				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16646	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	26.77	
03/08/2022	GL_JOURNAL	PWC0480053	16647	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	27.05	
04/07/2022	GL_JOURNAL	PWC0481695	3442	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	51.34	
04/07/2022	GL_JOURNAL	PWC0481695	3443	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	76.45	
05/05/2022	GL_JOURNAL	PWC0483593	16897	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	59.34	
05/05/2022	GL_JOURNAL	PWC0483593	16898	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	596.71	
06/08/2022	GL_JOURNAL	PWC0486184	18200	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	18201	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	163.12	
06/08/2022	GL_JOURNAL	PWC0486184	18202	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	301.81	
07/07/2022	GL_JOURNAL	0000488054	9	20009250	06/30/2022/Transfer	of expenditures for Dept.	0041	0.00	0.00	0.00	96.60	
07/07/2022	GL_JOURNAL	0000488054	29	20009250	06/30/2022/Transfer	of expenditures for Dept.	0041	0.00	0.00	0.00	13.80	
07/08/2022	GL_JOURNAL	PWC0488122	277	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	178.57	
Number of Transactions 13							Totals	-1,598.46	0.00	0.00	0.00	1,598.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	32130	00	3601	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
05/05/2022	GL_BD_JRNL	0000483594	76				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16899	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	28.29	
Number of Transactions 2							Totals	-28.29	0.00	0.00	0.00	28.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	32130	00	3601	1110	5730	01000	4104	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	88		02/28/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16648	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	3444	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	3445	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	16900	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	41.40		
05/05/2022	GL_JOURNAL	PWC0483593	16901	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	55.20		
06/08/2022	GL_JOURNAL	PWC0486184	18203	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	18204	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	62.79		
07/08/2022	GL_JOURNAL	PWC0488122	278	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 9							Totals	-201.48	0.00	0.00	0.00	201.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	32130	00	3601	1120	5770	01000	4750	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
04/07/2022	GL_BD_JRNL	0000481697	24		03/31/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3446	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	18205	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	18206	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.80		
Number of Transactions 4							Totals	-27.60	0.00	0.00	0.00	27.60	
<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>					
0041	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
04/07/2022	GL_BD_JRNL	0000481697	25		03/31/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	3447	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	18207	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90		
07/08/2022	GL_JOURNAL	PWC0488122	279	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.90		
Number of Transactions 4							Totals	-20.70	0.00	0.00	0.00	20.70	
Number of Transactions 110							Account	Totals 3000s	-12,189.67	0.00	0.00	0.00	12,189.67

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. 275
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0041	32130	00	3601	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 143 Resource Totals 32130 -80,179.67 0.00 0.00 0.00 80,179.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	32140	00	2104	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm									

12/16/2021	GL_BD_JRNL	0000476387	56	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4169	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,755.33
01/28/2022	GL_JOURNAL	PAY0477988	3984	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,522.48
02/25/2022	GL_JOURNAL	PAY0479669	4132	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,522.48
03/29/2022	GL_JOURNAL	PAY0481163	4036	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,522.48
04/27/2022	GL_JOURNAL	PAY0482994	4089	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,522.48
05/26/2022	GL_JOURNAL	PAY0485217	4079	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,406.06
06/29/2022	GL_JOURNAL	PAY0487423	4149	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,164.22

Number of Transactions 8 Totals -16,415.53 0.00 0.00 0.00 16,415.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	32140	00	2112	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech									

05/26/2022	GL_BD_JRNL	0000485258	23	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	4643	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	135.80
06/08/2022	GL_JOURNAL	PAY0486143	1410	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	814.80
06/29/2022	GL_JOURNAL	PAY0487423	4722	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	950.60

Number of Transactions 4 Totals -1,901.20 0.00 0.00 0.00 1,901.20

Number of Transactions 12 Account Totals 2000s -18,316.73 0.00 0.00 0.00 18,316.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	32140	00	3202	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions									

12/16/2021	GL_BD_JRNL	0000476387	57	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 07/17/2022
Run Time 20:02:03

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	32140	00	3202	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions															
12/29/2021	GL_JOURNAL	PAY0476618	11228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	631.25		
01/28/2022	GL_JOURNAL	PAY0477988	10823	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	577.90		
02/25/2022	GL_JOURNAL	PAY0479669	11182	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	577.90		
03/29/2022	GL_JOURNAL	PAY0481163	11225	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	577.90		
04/27/2022	GL_JOURNAL	PAY0482994	11345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	577.90		
05/26/2022	GL_JOURNAL	PAY0485217	11201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	551.23		
06/29/2022	GL_JOURNAL	PAY0487423	11516	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	266.72		
Number of Transactions 8										Totals	-3,760.80	0.00	0.00	0.00	3,760.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	32140	00	3302	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified															
12/16/2021	GL_BD_JRNL	0000476387	58		12/15/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	16969	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	210.78		
01/28/2022	GL_JOURNAL	PAY0477988	16428	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	192.97		
02/25/2022	GL_JOURNAL	PAY0479669	17107	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	192.97		
03/29/2022	GL_JOURNAL	PAY0481163	17230	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	192.97		
04/27/2022	GL_JOURNAL	PAY0482994	17381	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	192.97		
05/26/2022	GL_JOURNAL	PAY0485217	17218	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	194.45		
06/08/2022	GL_JOURNAL	PAY0486143	5116	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	62.33		
06/29/2022	GL_JOURNAL	PAY0487423	17664	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	161.78		
Number of Transactions 9										Totals	-1,401.22	0.00	0.00	0.00	1,401.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	32140	00	3502	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd															
12/16/2021	GL_BD_JRNL	0000476387	59		12/15/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	36340	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.78		
01/28/2022	GL_JOURNAL	PAY0477988	35727	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.61		
02/25/2022	GL_JOURNAL	PAY0479669	36794	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.61		
03/29/2022	GL_JOURNAL	PAY0481163	37116	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.62		
04/27/2022	GL_JOURNAL	PAY0482994	37413	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	12.61		
05/26/2022	GL_JOURNAL	PAY0485217	37183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	12.71		
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. 277
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
06/08/2022	GL_JOURNAL	PAY0486143	7350	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.07	
06/29/2022	GL_JOURNAL	PAY0487423	37838	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.58	
Number of Transactions 9							Totals	-91.59	0.00	0.00	0.00	91.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
12/16/2021	GL_BD_JRNL	0000476387	60		12/15/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4607	No Jrnl Ref	12/31/2021/	Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	76.05	
02/08/2022	GL_JOURNAL	PWC0478625	16822	No Jrnl Ref	01/31/2022/	Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	69.62	
03/08/2022	GL_JOURNAL	PWC0480053	7290	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	69.62	
04/07/2022	GL_JOURNAL	PWC0481695	8789	No Jrnl Ref	03/31/2022/	Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	69.62	
05/05/2022	GL_JOURNAL	PWC0483593	5432	No Jrnl Ref	04/30/2022/	Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	69.62	
06/08/2022	GL_JOURNAL	PWC0486184	3235	No Jrnl Ref	05/31/2022/	Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.41	
06/08/2022	GL_JOURNAL	PWC0486184	3233	No Jrnl Ref	05/31/2022/	Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.75	
06/08/2022	GL_JOURNAL	PWC0486184	3234	No Jrnl Ref	05/31/2022/	Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	22.49	
07/08/2022	GL_JOURNAL	PWC0488122	5164	No Jrnl Ref	06/30/2022/	Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	26.24	
07/08/2022	GL_JOURNAL	PWC0488122	5165	No Jrnl Ref	06/30/2022/	Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.13	
Number of Transactions 11							Totals	-505.55	0.00	0.00	0.00	505.55

<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>			
0041	32140	00	3702	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class											
12/16/2021	GL_BD_JRNL	0000476387	61		12/15/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2707	No Jrnl Ref	12/31/2021/	Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.64
02/08/2022	GL_JOURNAL	PRM0478622	7654	No Jrnl Ref	01/31/2022/	Retiree Medical adjustments for January		0.00	0.00	0.00	6.08
03/08/2022	GL_JOURNAL	PRM0480052	5927	No Jrnl Ref	02/28/2022/	Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.08
04/07/2022	GL_JOURNAL	PRM0481690	2738	No Jrnl Ref	03/31/2022/	Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.08
05/05/2022	GL_JOURNAL	PRM0483592	7596	No Jrnl Ref	04/30/2022/	Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.08
06/08/2022	GL_JOURNAL	PRM0486183	3957	No Jrnl Ref	05/31/2022/	Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.33
06/08/2022	GL_JOURNAL	PRM0486183	3958	No Jrnl Ref	05/31/2022/	Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.80
06/08/2022	GL_JOURNAL	PRM0486183	3959	No Jrnl Ref	05/31/2022/	Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.96
07/08/2022	GL_JOURNAL	PRM0488121	2317	No Jrnl Ref	06/30/2022/	Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0041	32140	00	3702	1130 5770 01000 4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class					

07/08/2022	GL_JOURNAL	PRM0488121	2318	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.81
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Number of Transactions	11	Totals				-44.15	0.00	0.00	0.00	44.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	32140	00	3995	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd								

12/16/2021	GL_BD_JRNL	0000476387	62						0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	41688	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.56
01/28/2022	GL_JOURNAL	PAY0477988	40982	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.56
02/25/2022	GL_JOURNAL	PAY0479669	42103	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.56
03/29/2022	GL_JOURNAL	PAY0481163	42498	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.56
04/27/2022	GL_JOURNAL	PAY0482994	42841	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.56
05/26/2022	GL_JOURNAL	PAY0485217	42558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.56
06/29/2022	GL_JOURNAL	PAY0487423	43319	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.56

Number of Transactions	8	Totals				-24.92	0.00	0.00	0.00	24.92
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Number of Transactions	56	Account	Totals 3000s			-5,828.23	0.00	0.00	0.00	5,828.23
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Number of Transactions	68	Resource	Totals 32140			-24,144.96	0.00	0.00	0.00	24,144.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	1653		08/11/2021/Transfer of appropriations for school s	6,480.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1091	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	573.59
11/24/2021	GL_JOURNAL	PAY0475232	3506	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	651.84
12/08/2021	GL_JOURNAL	PAY0475886	1030	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	509.25

Number of Transactions	4	Totals				4,745.32	6,480.00	0.00	0.00	1,734.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	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	1658		08/11/2021/Transfer of appropriations for school s				280.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1004	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	629.60	
Number of Transactions 2						Totals		-349.60	280.00	0.00	0.00	629.60	
Number of Transactions 6						Account		Totals 1000s	4,395.72	6,760.00	0.00	0.00	2,364.28
<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>					
0041	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	1662		08/11/2021/Transfer of appropriations for school s				6,105.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	486.26	
10/07/2021	GL_JOURNAL	PAY0472314	1789	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	273.52	
10/28/2021	GL_JOURNAL	PAY0473405	6802	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	822.18	
11/08/2021	GL_JOURNAL	PAY0474170	1940	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	346.16	
05/26/2022	GL_JOURNAL	0000485322	6	Aug-21	05/26/2022/Transfer of expenditures for 0041 Ca				0.00	0.00	0.00	81.95	
07/08/2022	GL_JOURNAL	PAY0488108	1713	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,480.10	
Number of Transactions 7						Totals		2,614.83	6,105.00	0.00	0.00	3,490.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	32150	00	2951	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
10/07/2021	GL_BD_JRNL	0000472316	77		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2058	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	198.42	
10/28/2021	GL_JOURNAL	PAY0473405	7289	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	210.87	
11/08/2021	GL_JOURNAL	PAY0474170	2253	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	30.12	
Number of Transactions 4						Totals		-439.41	0.00	0.00	0.00	439.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	32150	00	2955	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrm PARAS Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	32150	00	2955	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly															
10/07/2021	GL_BD_JRNL	0000472316	78				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2135	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	169.20		
10/28/2021	GL_JOURNAL	PAY0473405	7372	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	229.44		
12/29/2021	GL_JOURNAL	PAY0476618	7778	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	487.04		
01/28/2022	GL_JOURNAL	PAY0477988	7456	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	306.66		
Number of Transactions 5									Totals	-1,192.34	0.00	0.00	0.00	1,192.34	
Number of Transactions 16									Account	Totals 2000s	983.08	6,105.00	0.00	0.00	5,121.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	1654				08/11/2021/Transfer of appropriations for school s		1,046.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7813	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	110.29		
12/08/2021	GL_JOURNAL	PAY0475886	2147	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	86.17		
Number of Transactions 3									Totals	849.54	1,046.00	0.00	0.00	196.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	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	1659				08/11/2021/Transfer of appropriations for school s		45.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2221	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	106.56		
Number of Transactions 2									Totals	-61.56	45.00	0.00	0.00	106.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	32150	00	3202	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions															
11/08/2021	GL_BD_JRNL	0000474172	35				10/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3274	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	131.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0041	32150	00	3202	2100	0000 01000 0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions									

Number of Transactions 2 Totals -131.41 0.00 0.00 0.00 131.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	1663	08/11/2021/Transfer of appropriations for school s				1,264.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3003	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	84.22
10/28/2021	GL_JOURNAL	PAY0473405	10625	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	100.87
11/08/2021	GL_JOURNAL	PAY0474170	3275	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	86.21
12/29/2021	GL_JOURNAL	PAY0476618	11223	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	111.58
01/28/2022	GL_JOURNAL	PAY0477988	10818	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	70.26
07/08/2022	GL_JOURNAL	PAY0488108	3245	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	339.09

Number of Transactions 7 Totals 471.77 1,264.00 0.00 0.00 792.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	1655	08/11/2021/Transfer of appropriations for school s				94.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3728	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	43.87
11/24/2021	GL_JOURNAL	PAY0475232	13363	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.45
12/08/2021	GL_JOURNAL	PAY0475886	3316	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	7.38

Number of Transactions 4 Totals 33.30 94.00 0.00 0.00 60.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	1660	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3422	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.12

Number of Transactions 2 Totals -5.12 4.00 0.00 0.00 9.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	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	1664							
08/11/2021/Transfer of appropriations for school s						467.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16450	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	37.20	
10/07/2021	GL_JOURNAL	PAY0472314	4466	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	49.05	
10/28/2021	GL_JOURNAL	PAY0473405	16101	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	96.58	
11/08/2021	GL_JOURNAL	PAY0474170	4887	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	28.78	
12/29/2021	GL_JOURNAL	PAY0476618	16958	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	37.26	
01/28/2022	GL_JOURNAL	PAY0477988	16420	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	23.46	
05/26/2022	GL_JOURNAL	0000485322	7	Aug-21	05/26/2022/Transfer of	expenditures for 0041 Ca		0.00	6.27	
07/08/2022	GL_JOURNAL	PAY0488108	5024	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	113.23	
Number of Transactions 9						Totals	75.17	467.00	0.00	391.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	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	1656							
08/11/2021/Transfer of appropriations for school s						3.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5925	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	2.86	
11/24/2021	GL_JOURNAL	PAY0475232	32429	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3.26	
12/08/2021	GL_JOURNAL	PAY0475886	5264	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	2.54	
Number of Transactions 4						Totals	-5.66	3.00	0.00	8.66
<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>		
0041	32150	00	3501	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	79							
09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5411	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	3.15	
Number of Transactions 2						Totals	-3.15	0.00	0.00	3.15
<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>		
0041	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	1665							
08/11/2021/Transfer of appropriations for school s						3.00	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32150	00	3502	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	34794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.63	
10/07/2021	GL_JOURNAL	PAY0472314	6457	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.21	
10/28/2021	GL_JOURNAL	PAY0473405	34924	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.31	
11/08/2021	GL_JOURNAL	PAY0474170	7084	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.88	
12/29/2021	GL_JOURNAL	PAY0476618	36329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.44	
01/28/2022	GL_JOURNAL	PAY0477988	35719	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.53	
05/26/2022	GL_JOURNAL	0000485322	8	Aug-21	05/26/2022/Transfer of	expenditures for 0041 Ca		0.00	0.00	0.00	0.05	
07/08/2022	GL_JOURNAL	PAY0488108	7151	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	7.41	

Number of Transactions 9						Totals		-22.46	3.00	0.00	0.00	25.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	1657		08/11/2021/Transfer of appropriations for school s			155.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10165	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	15.83	
12/08/2021	GL_JOURNAL	PWC0475908	307	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	14.06	
12/08/2021	GL_JOURNAL	PWC0475908	308	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	17.99	

Number of Transactions 4						Totals		107.12	155.00	0.00	0.00	47.88
<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>				
0041	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	1661		08/11/2021/Transfer of appropriations for school s			7.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	295	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	17.38	

Number of Transactions 2						Totals		-10.38	7.00	0.00	0.00	17.38
<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>				
0041	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	1666		08/11/2021/Transfer of appropriations for school s			146.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4907	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.67	

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. 284
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0041	32150	00	3602	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
10/08/2021	GL_JOURNAL	PWC0472326	4908	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	5.48		
10/08/2021	GL_JOURNAL	PWC0472326	4909	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	7.55		
10/08/2021	GL_JOURNAL	PWC0472326	4910	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	13.42		
11/08/2021	GL_JOURNAL	PWC0474182	26741	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.83		
11/08/2021	GL_JOURNAL	PWC0474182	26742	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	5.82		
11/08/2021	GL_JOURNAL	PWC0474182	26743	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	6.33		
11/08/2021	GL_JOURNAL	PWC0474182	26744	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	9.55		
11/08/2021	GL_JOURNAL	PWC0474182	26745	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	22.69		
01/06/2022	GL_JOURNAL	PWC0476893	4608	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	13.44		
02/08/2022	GL_JOURNAL	PWC0478625	16823	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	8.46		
05/26/2022	GL_JOURNAL	0000485322	9	Aug-21	05/26/2022/Transfer of expenditures for 0041 Ca				0.00		0.00	0.00	2.26		
07/08/2022	GL_JOURNAL	PWC0488122	5166	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	40.85		
Number of Transactions 14									Totals	4.65	146.00	0.00	0.00	141.35	
Number of Transactions 64									Account	Totals 3000s	1,301.81	3,234.00	0.00	0.00	1,932.19
Number of Transactions 86									Resource	Totals 32150	6,680.61	16,099.00	0.00	0.00	9,418.39
0041	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	318		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2060	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	260.17		
09/30/2021	GL_JOURNAL	PAY0471927	3492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,165.19		
10/21/2021	GL_JOURNAL	PAY0473048	2749	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	10.41		
10/28/2021	GL_JOURNAL	PAY0473405	3622	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,954.18		
11/24/2021	GL_JOURNAL	PAY0475232	3765	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	3888	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	3718	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	3867	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	3777	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,954.18		
04/27/2022	GL_JOURNAL	PAY0482994	3832	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	3828	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,863.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	33100	00	2101	1130	5770	01000	4262	2022	
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS									

06/29/2022	GL_JOURNAL	PAY0487423	3896	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	901.93
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Number of Transactions	13	Totals							-380.37	18,230.00	0.00	0.00	18,610.37
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	33100	00	2151	1130	5770	01000	4262	2022	
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly									

12/28/2021	GL_BD_JRNL	0000476620	39		12/31/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	4822	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	68.40

Number of Transactions	2	Totals							-68.40	0.00	0.00	0.00	68.40
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Number of Transactions	15	Account	Totals 2000s						-448.77	18,230.00	0.00	0.00	18,678.77
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	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	4898		07/01/2021/	Load 2021-22 Board-Approved	Original Bu		4,193.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7301	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	59.61
09/30/2021	GL_JOURNAL	PAY0471927	10908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	496.04
10/21/2021	GL_JOURNAL	PAY0473048	9181	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.39
10/28/2021	GL_JOURNAL	PAY0473405	10630	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	447.70
11/24/2021	GL_JOURNAL	PAY0475232	10937	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	447.70
12/29/2021	GL_JOURNAL	PAY0476618	11229	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	385.71
01/28/2022	GL_JOURNAL	PAY0477988	10824	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	447.70
02/25/2022	GL_JOURNAL	PAY0479669	11183	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	447.70
03/29/2022	GL_JOURNAL	PAY0481163	11226	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	447.70
04/27/2022	GL_JOURNAL	PAY0482994	11346	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	447.70
05/26/2022	GL_JOURNAL	PAY0485217	11202	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	427.04
06/29/2022	GL_JOURNAL	PAY0487423	11517	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	206.63

Number of Transactions	13	Totals							-70.62	4,193.00	0.00	0.00	4,263.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	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	4899								
07/01/2021/Load 2021-22 Board-Approved Original Bu						1,395.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11514	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16462	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14339	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16110	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	16536	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	16970	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	16429	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17108	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17231	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	17382	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	17219	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	17665	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	-33.91	1,395.00	0.00	0.00	1,428.91
<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>			
0041	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	4900								
07/01/2021/Load 2021-22 Board-Approved Original Bu						83.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	83.00	83.00	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>			
0041	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	4901								
07/01/2021/Load 2021-22 Board-Approved Original Bu						724.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	724.00	724.00	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>			
0041	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	4902								
07/01/2021/Load 2021-22 Board-Approved Original Bu						15,923.00	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. 287
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										

Number of Transactions	1	Totals	15,923.00	15,923.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4903	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15987	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	34806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.09
10/21/2021	GL_JOURNAL	PAY0473048	19842	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	34933	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.77
11/24/2021	GL_JOURNAL	PAY0475232	35612	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.77
12/29/2021	GL_JOURNAL	PAY0476618	36341	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.76
01/28/2022	GL_JOURNAL	PAY0477988	35728	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.77
02/25/2022	GL_JOURNAL	PAY0479669	36795	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.77
03/29/2022	GL_JOURNAL	PAY0481163	37117	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.77
04/27/2022	GL_JOURNAL	PAY0482994	37414	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.77
05/26/2022	GL_JOURNAL	PAY0485217	37184	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.32
06/29/2022	GL_JOURNAL	PAY0487423	37839	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.51

Number of Transactions	13	Totals	-84.48	9.00	0.00	0.00	93.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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	4904	07/01/2021/Load 2021-22 Board-Approved Original Bu			436.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2768	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	7.18
10/08/2021	GL_JOURNAL	PWC0472326	4911	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	59.76
11/08/2021	GL_JOURNAL	PWC0474182	26746	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.29
11/08/2021	GL_JOURNAL	PWC0474182	26747	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	53.94
12/08/2021	GL_JOURNAL	PWC0475908	5175	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	53.94
01/06/2022	GL_JOURNAL	PWC0476893	4609	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	1.89
01/06/2022	GL_JOURNAL	PWC0476893	4610	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	46.47
02/08/2022	GL_JOURNAL	PWC0478625	16824	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	53.94
03/08/2022	GL_JOURNAL	PWC0480053	7291	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	53.94

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. 288
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	33100	00	3602	1130	5770	01000	4262	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	8790	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	53.94	
05/05/2022	GL_JOURNAL	PWC0483593	5433	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	53.94	
06/08/2022	GL_JOURNAL	PWC0486184	3236	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	51.45	
07/08/2022	GL_JOURNAL	PWC0488122	5167	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	24.89	
Number of Transactions 14						Totals		-79.57	436.00	0.00	0.00	515.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	4905				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5510	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.70	
10/08/2021	GL_JOURNAL	PRM0472330	3027	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.85	
11/08/2021	GL_JOURNAL	PRM0474180	2487	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	2488	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	5.28	
12/08/2021	GL_JOURNAL	PRM0475905	2745	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	5.28	
01/06/2022	GL_JOURNAL	PRM0476892	2708	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.06	
02/08/2022	GL_JOURNAL	PRM0478622	7655	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	4.71	
03/08/2022	GL_JOURNAL	PRM0480052	5928	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	4.71	
04/07/2022	GL_JOURNAL	PRM0481690	2739	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.71	
05/05/2022	GL_JOURNAL	PRM0483592	7597	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.71	
06/08/2022	GL_JOURNAL	PRM0486183	3960	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	4.49	
07/08/2022	GL_JOURNAL	PRM0488121	2319	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.17	
Number of Transactions 13						Totals		2.30	49.00	0.00	0.00	46.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	33100	00	3995	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4906				07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.64
10/28/2021	GL_JOURNAL	PAY0473405	40115	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.76
11/24/2021	GL_JOURNAL	PAY0475232	40871	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	41689	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	40983	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	42104	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	42499	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.76
04/27/2022	GL_JOURNAL	PAY0482994	42842	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	42559	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	43320	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 -0.48 27.00 0.00 0.00 27.48

Number of Transactions 80 Account Totals 3000s 16,463.24 22,839.00 0.00 0.00 6,375.76

Number of Transactions 95 Resource Totals 33100 16,014.47 41,069.00 0.00 0.00 25,054.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	60101	00	4301	2100	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
02/10/2022	GL_BD_JRNL	0000478846	16		02/10/2022/Transfer of appropriations for multiple				1,600.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481943	1		Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	60.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481943	2		Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	1,360.00	0.00	0.00
03/08/2022	PO_POENC	0000394746	1	RREQ481943	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	-60.00	0.00	0.00
03/08/2022	PO_POENC	0000394746	1	RREQ481943	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394746	2	RREQ481943	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	0.00	1,953.29	0.00
03/08/2022	PO_POENC	0000394746	2	RREQ481943	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	-1,360.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247842	1	P0000394746	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247842	1	P0000394746	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	0.00	0.00
06/27/2022	AP_VOUCHER	01247842	2	P0000394746	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	0.00	1,953.29
06/27/2022	AP_VOUCHER	01247842	2	P0000394746	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	-1,953.29	0.00

Number of Transactions 11 Totals -353.29 1,600.00 0.00 0.00 1,953.29

Number of Transactions 11 Account Totals 4000s -353.29 1,600.00 0.00 0.00 1,953.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	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	251		07/01/2021/Load 2022 Preliminary 25% Budget for ac				33,529.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	227		07/01/2021/Remove 2022 Preliminary 25% Budget for				-33,529.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	251		07/01/2021/Load 2021-22 Board-Approved Original Bu				134,116.00	0.00
07/12/2021	PO_POENC	0000371413	24	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
07/12/2021	PO_POENC	0000371413	24	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
07/12/2021	PO_POENC	0000371413	24	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	245	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	256	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00
07/30/2021	AP_VOUCHER	01195599	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
07/30/2021	AP_VOUCHER	01195599	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
07/30/2021	AP_VOUCHER	01195658	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
07/30/2021	AP_VOUCHER	01195658	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
10/31/2021	REQ_PREENC	REQ474914	4		YMCA of San Diego County/101767/Cabrillo PrimeTime				0.00	134,115.37
11/29/2021	AP_VOUCHER	01212353	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
11/29/2021	AP_VOUCHER	01212353	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
12/16/2021	PO_POENC	0000391638	4	RREQ474914	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
12/16/2021	PO_POENC	0000391638	4	RREQ474914	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	-134,115.37
12/17/2021	AP_VOUCHER	01216059	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
12/17/2021	AP_VOUCHER	01216059	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
12/20/2021	AP_VOUCHER	01216243	1	P0000391638	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
12/20/2021	AP_VOUCHER	01216243	1	P0000391638	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
12/20/2021	AP_VOUCHER	01216306	1	P0000391638	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
12/20/2021	AP_VOUCHER	01216306	1	P0000391638	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
12/21/2021	AP_VOUCHER	01216404	1	P0000391638	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
12/21/2021	AP_VOUCHER	01216404	1	P0000391638	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
12/21/2021	AP_VOUCHER	01216443	1	P0000391638	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
12/21/2021	AP_VOUCHER	01216443	1	P0000391638	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
12/21/2021	AP_VOUCHER	01216495	1	P0000391638	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
12/21/2021	AP_VOUCHER	01216495	1	P0000391638	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	217	No Jnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	218	No Jnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00
01/12/2022	GL_JOURNAL	0000477158	5	PO371413	01/01/2022/Reversal of accrual of expenses for 601				0.00	0.00
01/19/2022	AP_VOUCHER	01219247	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
01/19/2022	AP_VOUCHER	01219247	1	P0000371413	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00	0.00
01/26/2022	AP_VOUCHER	01220582	1	P0000391638	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
01/26/2022	AP_VOUCHER	01220582	1	P0000391638	YMCA OF SA-001/Cabrillo PrimeTime 21-22				0.00	0.00
02/10/2022	GL_BD_JRNL	0000478846	1		02/10/2022/Transfer of appropriations for multiple				-1,600.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	60101	00	5100	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
03/08/2022	AP_VOUCHER	01226606	2	P0000391638	YMCA OF SA-001/Cabrillo	PrimeTime	21-22		0.00	0.00	0.00	11,661.09		
03/08/2022	AP_VOUCHER	01226606	2	P0000391638	YMCA OF SA-001/Cabrillo	PrimeTime	21-22		0.00	0.00	-11,661.09	0.00		
03/10/2022	GL_BD_JRNL	0000480255	15		03/10/2022/Transfer of appropriations for multiple				11,860.00	0.00	0.00	0.00		
03/22/2022	AP_VOUCHER	01229132	1	P0000391638	YMCA OF SA-001/Cabrillo	PrimeTime	21-22		0.00	0.00	-12,313.92	0.00		
03/22/2022	AP_VOUCHER	01229132	1	P0000391638	YMCA OF SA-001/Cabrillo	PrimeTime	21-22		0.00	0.00	0.00	12,313.92		
04/12/2022	REQ_PREENC	REQ486494	4		YMCA of San Diego County/101767/Cabrillo	PT	21-22		0.00	19,580.85	0.00	0.00		
05/16/2022	AP_VOUCHER	01239088	1	P0000391638	YMCA OF SA-001/Cabrillo	PrimeTime	21-22		0.00	0.00	0.00	18,368.01		
05/16/2022	AP_VOUCHER	01239088	1	P0000391638	YMCA OF SA-001/Cabrillo	PrimeTime	21-22		0.00	0.00	-18,368.01	0.00		
05/20/2022	AP_VOUCHER	01240896	1	P0000391638	YMCA OF SA-001/Cabrillo	PrimeTime	21-22		0.00	0.00	0.00	23,940.59		
05/20/2022	AP_VOUCHER	01240896	1	P0000391638	YMCA OF SA-001/Cabrillo	PrimeTime	21-22		0.00	0.00	-23,940.59	0.00		
05/25/2022	PO_POENC	0000400525	4	RREQ486494	YMCA OF SA-001/Contract #:	PS19-1184-25	valid thro		0.00	0.00	19,580.85	0.00		
05/25/2022	PO_POENC	0000400525	4	RREQ486494	YMCA OF SA-001/Contract #:	PS19-1184-25	valid thro		0.00	-19,580.85	0.00	0.00		
06/13/2022	AP_VOUCHER	01245099	1	P0000391638	YMCA OF SA-001/Cabrillo	PrimeTime	21-22		0.00	0.00	0.00	15,507.10		
06/13/2022	AP_VOUCHER	01245099	1	P0000391638	YMCA OF SA-001/Cabrillo	PrimeTime	21-22		0.00	0.00	-15,507.10	0.00		
Number of Transactions 51									Totals	-9,320.22	144,376.00	0.00	23,404.46	130,291.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	11		09/23/2021/Transfer of appropriations for various				16,305.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	488	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	2,800.80		
01/11/2022	GL_JOURNAL	0000477113	489	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	1,861.81		
01/12/2022	GL_JOURNAL	0000477156	5	P0371413	12/31/2021/Accrual of expenses for 60101 ASES Prim				0.00	0.00	0.00	3,667.55		
Number of Transactions 4									Totals	7,974.84	16,305.00	0.00	0.00	8,330.16

Number of Transactions 55									Account	Totals 5000s	-1,345.38	160,681.00	0.00	23,404.46	138,621.92
Number of Transactions 66									Resource	Totals 60101	-1,698.67	162,281.00	0.00	23,404.46	140,575.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	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. 292
Run Date 07/17/2022
Run Time 20:02:03

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>						
	0041	60102	00	1157	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
03/09/2022	GL_BD_JRNL	0000480176	352		03/09/2022/Transfer of appropriations from Budget					6,348.00	0.00	0.00	0.00		
Number of Transactions 1					Totals						6,348.00	6,348.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 1000s					6,348.00	6,348.00	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>						
	0041	60102	00	3101	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
03/09/2022	GL_BD_JRNL	0000480176	259		03/09/2022/Transfer of appropriations from Budget					1,074.00	0.00	0.00	0.00		
Number of Transactions 1					Totals						1,074.00	1,074.00	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>						
	0041	60102	00	3301	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
03/09/2022	GL_BD_JRNL	0000480176	124		03/09/2022/Transfer of appropriations from Budget					92.00	0.00	0.00	0.00		
Number of Transactions 1					Totals						92.00	92.00	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>						
	0041	60102	00	3501	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
03/09/2022	GL_BD_JRNL	0000480176	41		03/09/2022/Transfer of appropriations from Budget					32.00	0.00	0.00	0.00		
Number of Transactions 1					Totals						32.00	32.00	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>						
	0041	60102	00	3601	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
03/09/2022	GL_BD_JRNL	0000480176	183		03/09/2022/Transfer of appropriations from Budget					175.00	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. 293
Run Date 07/17/2022
Run Time 20:02:03

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>					
0041	60102	00	3601	1000	7110	01000	0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
Number of Transactions 1							Totals	175.00	175.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	1,373.00	1,373.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	7,721.00	7,721.00	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>					
0041	60530	00	4301	1000	1110	01000	0000	2022					
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies													
06/14/2022	GL_BD_JRNL	0000486613	29		06/14/2022/Transfer of appropriations from Budget-			5,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	61051	00	1107	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	430		07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	431		07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	432		07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	64	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	14,235.82		
08/26/2021	GL_JOURNAL	PAY0470429	68	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	14,235.82		
09/30/2021	GL_JOURNAL	PAY0471927	74	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14,805.25		
10/21/2021	GL_JOURNAL	PAY0473048	65	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1,138.88		
10/28/2021	GL_JOURNAL	PAY0473405	85	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14,805.25		
11/24/2021	GL_JOURNAL	PAY0475232	86	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	14,805.25		
12/29/2021	GL_JOURNAL	PAY0476618	88	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15,449.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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 20:02:03

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher					
01/28/2022	GL_JOURNAL	PAY0477988	86	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	14,805.25	
02/25/2022	GL_JOURNAL	PAY0479669	88	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	14,434.28	
03/29/2022	GL_JOURNAL	PAY0481163	88	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	14,805.25	
04/27/2022	GL_JOURNAL	PAY0482994	88	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	14,805.25	
05/26/2022	GL_JOURNAL	PAY0485217	89	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	14,805.25	
06/29/2022	GL_JOURNAL	PAY0487423	90	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	15,009.46	
Number of Transactions 16									Totals	-15,279.38	162,861.00	0.00	0.00	178,140.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	61051	00	1157	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly					
07/28/2021	GL_BD_JRNL	0000468714	276		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1008	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	77.42	
Number of Transactions 2									Totals	-77.42	0.00	0.00	0.00	77.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr					
06/23/2021	GL_BD_JRNL	ORG0466495	433		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,146.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	179	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	595.52	
10/28/2021	GL_JOURNAL	PAY0473405	1545	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	446.64	
11/24/2021	GL_JOURNAL	PAY0475232	1616	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	446.64	
12/08/2021	GL_JOURNAL	PAY0475886	265	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	297.76	
12/29/2021	GL_JOURNAL	PAY0476618	1657	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	446.64	
02/08/2022	GL_JOURNAL	PAY0478612	345	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	893.28	
02/25/2022	GL_JOURNAL	PAY0479669	1675	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	297.76	
03/07/2022	GL_JOURNAL	PAY0480003	321	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	297.76	
03/29/2022	GL_JOURNAL	PAY0481163	1694	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	446.64	
04/07/2022	GL_JOURNAL	PAY0481665	333	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	446.64	
04/27/2022	GL_JOURNAL	PAY0482994	1718	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	446.64	
05/05/2022	GL_JOURNAL	PAY0483566	369	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	744.40	
05/26/2022	GL_JOURNAL	PAY0485217	1720	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	744.40	
06/08/2022	GL_JOURNAL	PAY0486143	381	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	744.40	

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. 295
Run Date 07/17/2022
Run Time 20:02:03

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>					
	0041	61051	00	1162	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
06/29/2022	GL_JOURNAL	PAY0487423	1755	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	297.76	
Number of Transactions 16									Totals	-6,446.88	1,146.00	0.00	7,592.88	
Number of Transactions 34									Account	Totals 1000s	-21,803.68	164,007.00	0.00	185,810.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	61051	00	2101	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	319		07/01/2021/Load	2021-22 Board-Approved	Original Bu			13,100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	320		07/01/2021/Load	2021-22 Board-Approved	Original Bu			13,100.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2201	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	769.73
08/06/2021	GL_JOURNAL	PAY0469353	232	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll			0.00	0.00	0.00	65.31
08/26/2021	GL_JOURNAL	PAY0470429	2061	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	200.76
09/30/2021	GL_JOURNAL	PAY0471927	3493	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5,349.68
10/28/2021	GL_JOURNAL	PAY0473405	3623	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,944.10
11/24/2021	GL_JOURNAL	PAY0475232	3766	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,817.83
12/29/2021	GL_JOURNAL	PAY0476618	3889	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,427.67
01/28/2022	GL_JOURNAL	PAY0477988	3719	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,735.84
02/25/2022	GL_JOURNAL	PAY0479669	3868	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,735.84
03/29/2022	GL_JOURNAL	PAY0481163	3778	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,735.84
04/27/2022	GL_JOURNAL	PAY0482994	3833	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,735.84
05/26/2022	GL_JOURNAL	PAY0485217	3829	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,609.58
06/29/2022	GL_JOURNAL	PAY0487423	3897	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,262.70
Number of Transactions 15									Totals	-3,190.72	26,200.00	0.00	29,390.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	61051	00	2151	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	277		07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2266	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	-222.62

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. 296
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0041	61051	00	2151	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly															
Number of Transactions 2									Totals	222.62	0.00	0.00	0.00	-222.62	
Number of Transactions 17									Account	Totals 2000s	-2,968.10	26,200.00	0.00	0.00	29,168.10
0041	61051	00	3101	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	102		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,110.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4179	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,421.19		
08/26/2021	GL_JOURNAL	PAY0470429	5263	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2,408.69		
09/30/2021	GL_JOURNAL	PAY0471927	7843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,505.04		
10/21/2021	GL_JOURNAL	PAY0473048	6601	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	192.70		
10/28/2021	GL_JOURNAL	PAY0473405	7605	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,530.23		
11/24/2021	GL_JOURNAL	PAY0475232	7826	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,505.04		
12/29/2021	GL_JOURNAL	PAY0476618	8031	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,614.03		
01/28/2022	GL_JOURNAL	PAY0477988	7693	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,505.04		
02/25/2022	GL_JOURNAL	PAY0479669	7896	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,442.27		
03/29/2022	GL_JOURNAL	PAY0481163	7893	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,505.04		
04/27/2022	GL_JOURNAL	PAY0482994	7981	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,555.42		
05/05/2022	GL_JOURNAL	PAY0483566	2429	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	25.19		
05/26/2022	GL_JOURNAL	PAY0485217	7837	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,505.04		
06/29/2022	GL_JOURNAL	PAY0487423	8088	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,511.17		
Number of Transactions 15									Totals	-4,116.09	26,110.00	0.00	0.00	30,226.09	
0041	61051	00	3202	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	103		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,026.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6228	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	117.02		
08/06/2021	GL_JOURNAL	PAY0469353	872	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	14.90		
08/26/2021	GL_JOURNAL	PAY0470429	7302	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	45.99		
09/30/2021	GL_JOURNAL	PAY0471927	10909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,225.61		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:02:03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0041	61051	00	3202	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
10/28/2021	GL_JOURNAL	PAY0473405	10631	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	674.50
11/24/2021	GL_JOURNAL	PAY0475232	10938	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	645.56
12/29/2021	GL_JOURNAL	PAY0476618	11230	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	556.18
01/28/2022	GL_JOURNAL	PAY0477988	10825	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	626.78
02/25/2022	GL_JOURNAL	PAY0479669	11184	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	626.78
03/29/2022	GL_JOURNAL	PAY0481163	11227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	626.78
04/27/2022	GL_JOURNAL	PAY0482994	11347	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	626.78
05/26/2022	GL_JOURNAL	PAY0485217	11203	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	597.86
06/29/2022	GL_JOURNAL	PAY0487423	11518	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	289.28
Number of Transactions 14						Totals	-648.02	6,026.00	0.00	6,674.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	61051	00	3301	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466510	104							
						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,378.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7500	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	138.68
08/26/2021	GL_JOURNAL	PAY0470429	9529	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	138.69
09/30/2021	GL_JOURNAL	PAY0471927	13343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	144.32
10/07/2021	GL_JOURNAL	PAY0472314	3429	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	8.62
10/21/2021	GL_JOURNAL	PAY0473048	11820	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	11.10
10/28/2021	GL_JOURNAL	PAY0473405	13044	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	154.35
11/24/2021	GL_JOURNAL	PAY0475232	13378	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	150.80
12/08/2021	GL_JOURNAL	PAY0475886	3320	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	4.32
12/29/2021	GL_JOURNAL	PAY0476618	13723	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	150.79
01/28/2022	GL_JOURNAL	PAY0477988	13280	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	144.35
02/08/2022	GL_JOURNAL	PAY0478612	4225	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	12.95
02/25/2022	GL_JOURNAL	PAY0479669	13696	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	143.28
03/07/2022	GL_JOURNAL	PAY0480003	3428	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	4.32
03/29/2022	GL_JOURNAL	PAY0481163	13820	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	150.84
04/07/2022	GL_JOURNAL	PAY0481665	3381	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	6.48
04/27/2022	GL_JOURNAL	PAY0482994	13915	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	150.84
05/05/2022	GL_JOURNAL	PAY0483566	3761	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	10.79
05/26/2022	GL_JOURNAL	PAY0485217	13762	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	155.14
06/08/2022	GL_JOURNAL	PAY0486143	3872	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	29.26
06/29/2022	GL_JOURNAL	PAY0487423	14142	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	222.13

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. 298
Run Date 07/17/2022
Run Time 20:02:03

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>						
0041	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
Number of Transactions 21									Totals	445.95	2,378.00	0.00	0.00	1,932.05
<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>						
0041	61051	00	3302	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	105						2,004.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9491	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	41.86	
08/06/2021	GL_JOURNAL	PAY0469353	1326	PAYROLL	07/31/2021/21-08-10SP		Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.00	5.00	
08/26/2021	GL_JOURNAL	PAY0470429	11515	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	15.36	
09/30/2021	GL_JOURNAL	PAY0471927	16463	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	409.25	
10/28/2021	GL_JOURNAL	PAY0473405	16111	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	225.22	
11/24/2021	GL_JOURNAL	PAY0475232	16537	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	215.58	
12/29/2021	GL_JOURNAL	PAY0476618	16971	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	185.71	
01/28/2022	GL_JOURNAL	PAY0477988	16430	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	209.28	
02/25/2022	GL_JOURNAL	PAY0479669	17109	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	209.31	
03/29/2022	GL_JOURNAL	PAY0481163	17232	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	209.28	
04/27/2022	GL_JOURNAL	PAY0482994	17383	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	209.30	
05/26/2022	GL_JOURNAL	PAY0485217	17220	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	199.63	
06/29/2022	GL_JOURNAL	PAY0487423	17666	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	96.59	
Number of Transactions 14									Totals	-227.37	2,004.00	0.00	0.00	2,231.37
<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>						
0041	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	106						288.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19563	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	18959	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	19449	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	19951	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	19307	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	20031	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	20229	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	20408	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	28.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	61051	00	3421	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	20171	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423	20716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.66
Number of Transactions 11						Totals		14.14	288.00	0.00	273.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	61051	00	3441	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	107		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	273.60
10/28/2021	GL_JOURNAL	PAY0473405	23250	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	273.60
11/24/2021	GL_JOURNAL	PAY0475232	23769	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	24315	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	273.60
01/28/2022	GL_JOURNAL	PAY0477988	23715	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	273.60
02/25/2022	GL_JOURNAL	PAY0479669	24464	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	273.60
03/29/2022	GL_JOURNAL	PAY0481163	24698	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	273.60
04/27/2022	GL_JOURNAL	PAY0482994	24899	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	273.60
05/26/2022	GL_JOURNAL	PAY0485217	24668	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	273.60
06/29/2022	GL_JOURNAL	PAY0487423	25228	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	139.25
Number of Transactions 11						Totals		-81.65	2,520.00	0.00	2,601.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	61051	00	3461	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	108		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,774.40
10/28/2021	GL_JOURNAL	PAY0473405	27536	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,774.40
11/24/2021	GL_JOURNAL	PAY0475232	28085	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,774.40
12/29/2021	GL_JOURNAL	PAY0476618	28676	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,774.40
01/28/2022	GL_JOURNAL	PAY0477988	28122	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,916.00
02/25/2022	GL_JOURNAL	PAY0479669	28895	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,916.00
03/29/2022	GL_JOURNAL	PAY0481163	29167	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,916.00
04/27/2022	GL_JOURNAL	PAY0482994	29393	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,916.00
05/26/2022	GL_JOURNAL	PAY0485217	29169	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,916.00

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

PeopleSoft GL
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 20:02:03

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	29744	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,744.68	
Number of Transactions 11						Totals	-9.28	55,413.00	0.00	55,422.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	109					07/01/2021/Load 2021-22 Board-Approved Original Bu	82.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10951	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	7.15		
08/26/2021	GL_JOURNAL	PAY0470429	13994	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	7.12		
09/30/2021	GL_JOURNAL	PAY0471927	31679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	237.67		
10/07/2021	GL_JOURNAL	PAY0472314	5418	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	2.97		
10/21/2021	GL_JOURNAL	PAY0473048	17321	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	5.70		
10/28/2021	GL_JOURNAL	PAY0473405	31858	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	76.26		
11/24/2021	GL_JOURNAL	PAY0475232	32444	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	76.27		
12/08/2021	GL_JOURNAL	PAY0475886	5268	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	1.49		
12/29/2021	GL_JOURNAL	PAY0476618	33088	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	79.48		
01/28/2022	GL_JOURNAL	PAY0477988	32572	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	74.03		
02/08/2022	GL_JOURNAL	PAY0478612	6675	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	4.46		
02/25/2022	GL_JOURNAL	PAY0479669	33378	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	73.67		
03/07/2022	GL_JOURNAL	PAY0480003	5469	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	1.49		
03/29/2022	GL_JOURNAL	PAY0481163	33696	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	76.26		
04/07/2022	GL_JOURNAL	PAY0481665	5365	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	2.23		
04/27/2022	GL_JOURNAL	PAY0482994	33938	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	76.27		
05/05/2022	GL_JOURNAL	PAY0483566	5948	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	3.72		
05/26/2022	GL_JOURNAL	PAY0485217	33719	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	77.75		
06/08/2022	GL_JOURNAL	PAY0486143	6105	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	3.71		
06/29/2022	GL_JOURNAL	PAY0487423	34309	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	76.55		
Number of Transactions 21						Totals	-882.25	82.00	0.00	0.00	964.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	61051	00	3502	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	110					07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
 Run Date 07/17/2022
 Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	61051	00	3502	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
07/29/2021	GL_JOURNAL	PAY0468710	12947	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1898	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15988	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	27.63	
10/28/2021	GL_JOURNAL	PAY0473405	34934	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	14.72	
11/24/2021	GL_JOURNAL	PAY0475232	35613	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	14.09	
12/29/2021	GL_JOURNAL	PAY0476618	36342	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	12.14	
01/28/2022	GL_JOURNAL	PAY0477988	35729	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	13.68	
02/25/2022	GL_JOURNAL	PAY0479669	36796	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	13.68	
03/29/2022	GL_JOURNAL	PAY0481163	37118	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	13.68	
04/27/2022	GL_JOURNAL	PAY0482994	37415	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	13.68	
05/26/2022	GL_JOURNAL	PAY0485217	37185	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	13.05	
06/29/2022	GL_JOURNAL	PAY0487423	37840	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	6.31	
Number of Transactions 14						Totals	-129.06	14.00	0.00	143.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	61051	00	3601	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	111					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,920.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	156	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	2.14
08/06/2021	GL_JOURNAL	PWC0469381	157	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	392.91
09/09/2021	GL_JOURNAL	PWC0470959	154	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	392.91
10/08/2021	GL_JOURNAL	PWC0472326	296	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	16.44
10/08/2021	GL_JOURNAL	PWC0472326	297	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	408.62
11/08/2021	GL_JOURNAL	PWC0474182	10166	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	12.33
11/08/2021	GL_JOURNAL	PWC0474182	10167	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	31.43
11/08/2021	GL_JOURNAL	PWC0474182	10168	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	408.62
12/08/2021	GL_JOURNAL	PWC0475908	309	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	8.22
12/08/2021	GL_JOURNAL	PWC0475908	310	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	12.33
12/08/2021	GL_JOURNAL	PWC0475908	311	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	408.62
01/06/2022	GL_JOURNAL	PWC0476893	271	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	12.33
01/06/2022	GL_JOURNAL	PWC0476893	272	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	426.40
02/08/2022	GL_JOURNAL	PWC0478625	20503	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	24.65
02/08/2022	GL_JOURNAL	PWC0478625	20504	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	408.62
03/08/2022	GL_JOURNAL	PWC0480053	16651	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	398.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 302
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0041	61051	00	3601	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
03/08/2022	GL_JOURNAL	PWC0480053	16649	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	8.22			
03/08/2022	GL_JOURNAL	PWC0480053	16650	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	8.22			
04/07/2022	GL_JOURNAL	PWC0481695	3448	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	12.33			
04/07/2022	GL_JOURNAL	PWC0481695	3449	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	12.33			
04/07/2022	GL_JOURNAL	PWC0481695	3450	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	408.62			
05/05/2022	GL_JOURNAL	PWC0483593	16902	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	12.33			
05/05/2022	GL_JOURNAL	PWC0483593	16903	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	20.55			
05/05/2022	GL_JOURNAL	PWC0483593	16904	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	408.62			
06/08/2022	GL_JOURNAL	PWC0486184	18208	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	20.55			
06/08/2022	GL_JOURNAL	PWC0486184	18209	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	20.55			
06/08/2022	GL_JOURNAL	PWC0486184	18210	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	408.62			
07/08/2022	GL_JOURNAL	PWC0488122	280	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	8.22			
07/08/2022	GL_JOURNAL	PWC0488122	281	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	414.26			
Number of Transactions 30						Totals		-1,208.38	3,920.00	0.00	0.00	5,128.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	61051	00	3602	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	112					07/01/2021/Load 2021-22 Board-Approved Original Bu	626.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2567	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	0.00	-6.14
08/06/2021	GL_JOURNAL	PWC0469381	2568	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	0.00	1.80
08/06/2021	GL_JOURNAL	PWC0469381	2569	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	0.00	21.24
09/09/2021	GL_JOURNAL	PWC0470959	2769	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	0.00	5.54
10/08/2021	GL_JOURNAL	PWC0472326	4912	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	0.00	147.65
11/08/2021	GL_JOURNAL	PWC0474182	26748	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	81.26
12/08/2021	GL_JOURNAL	PWC0475908	5176	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	0.00	77.77
01/06/2022	GL_JOURNAL	PWC0476893	4611	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	0.00	67.00
02/08/2022	GL_JOURNAL	PWC0478625	16825	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	0.00	75.51
03/08/2022	GL_JOURNAL	PWC0480053	7292	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	0.00	75.51
04/07/2022	GL_JOURNAL	PWC0481695	8791	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	0.00	75.51
05/05/2022	GL_JOURNAL	PWC0483593	5434	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	0.00	75.51
06/08/2022	GL_JOURNAL	PWC0486184	3237	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	0.00	72.02
07/08/2022	GL_JOURNAL	PWC0488122	5168	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	0.00	34.85

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

Page No. 303
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	61051	00	3602	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										

Number of Transactions 15
Totals -179.03 626.00 0.00 0.00 805.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	61051	00	3701	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	113				07/01/2021/Load 2021-22 Board-Approved	Original Bu	220.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1877	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.22
09/09/2021	GL_JOURNAL	PRM0470958	3643	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	19.22
10/08/2021	GL_JOURNAL	PRM0472330	9288	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.99
11/08/2021	GL_JOURNAL	PRM0474180	12164	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.54
11/08/2021	GL_JOURNAL	PRM0474180	12165	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	19.99
12/08/2021	GL_JOURNAL	PRM0475905	167	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.99
01/06/2022	GL_JOURNAL	PRM0476892	172	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.24
02/08/2022	GL_JOURNAL	PRM0478622	171	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	19.39
03/08/2022	GL_JOURNAL	PRM0480052	5060	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.91
04/07/2022	GL_JOURNAL	PRM0481690	170	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.39
05/05/2022	GL_JOURNAL	PRM0483592	5004	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.39
06/08/2022	GL_JOURNAL	PRM0486183	2669	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	19.39
07/08/2022	GL_JOURNAL	PRM0488121	11165	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	19.66

Number of Transactions 14
Totals -16.32 220.00 0.00 0.00 236.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	61051	00	3702	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466510	114				07/01/2021/Load 2021-22 Board-Approved	Original Bu	71.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3536	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.18
08/06/2021	GL_JOURNAL	PRM0469379	3537	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.08
09/09/2021	GL_JOURNAL	PRM0470958	5511	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54
10/08/2021	GL_JOURNAL	PRM0472330	3028	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.44
11/08/2021	GL_JOURNAL	PRM0474180	2489	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.95
12/08/2021	GL_JOURNAL	PRM0475905	2746	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.61
01/06/2022	GL_JOURNAL	PRM0476892	2709	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.85
02/08/2022	GL_JOURNAL	PRM0478622	7656	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20:02:03

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>					
	0041	61051	00	3702	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
03/08/2022	GL_JOURNAL	PRM0480052	5929	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.59	
04/07/2022	GL_JOURNAL	PRM0481690	2740	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.59	
05/05/2022	GL_JOURNAL	PRM0483592	7598	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.59	
06/08/2022	GL_JOURNAL	PRM0486183	3961	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.29	
07/08/2022	GL_JOURNAL	PRM0488121	2320	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.04	
Number of Transactions 14									Totals	-3.34	71.00	0.00	74.34	
	<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>					
	0041	61051	00	3985	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	115		07/01/2021/Load 2021-22 Board-Approved Original Bu					244.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.64	
10/28/2021	GL_JOURNAL	PAY0473405	37797	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	26.64	
11/24/2021	GL_JOURNAL	PAY0475232	38542	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	26.64	
12/29/2021	GL_JOURNAL	PAY0476618	39344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	26.64	
01/28/2022	GL_JOURNAL	PAY0477988	38624	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	26.64	
02/25/2022	GL_JOURNAL	PAY0479669	39739	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	26.64	
03/29/2022	GL_JOURNAL	PAY0481163	40133	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	26.64	
04/27/2022	GL_JOURNAL	PAY0482994	40458	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	26.64	
05/26/2022	GL_JOURNAL	PAY0485217	40160	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	26.64	
06/29/2022	GL_JOURNAL	PAY0487423	40918	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	14.17	
Number of Transactions 11									Totals	-9.93	244.00	0.00	253.93	
	<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>					
	0041	61051	00	3995	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	116		07/01/2021/Load 2021-22 Board-Approved Original Bu					40.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	40.00	40.00	0.00	0.00	
Number of Transactions 217									Account	Totals 3000s	-7,010.63	99,956.00	0.00	106,966.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 305
Run Date 07/17/2022
Run Time 20:02:03

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						
0041	61051	00	3995	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clafd														
Number of Transactions 268									Resource	Totals 61051				
									-31,782.41	290,163.00	0.00	0.00	321,945.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	61055	00	4301	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	252							270.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4465							-270.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	252							1,080.00	0.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	25							0.00	84.59	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	24							0.00	19.73	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	23							0.00	32.89	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	22							0.00	18.79	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	21							0.00	84.59	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	20							0.00	15.97	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	1							0.00	84.57	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	7							0.00	31.01	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	6							0.00	31.01	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	5							0.00	18.78	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	4							0.00	18.78	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	3							0.00	12.21	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	2							0.00	187.06	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	13							0.00	102.46	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	12							0.00	14.09	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	11							0.00	14.09	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	10							0.00	26.31	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	9							0.00	26.31	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	8							0.00	18.79	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	19							0.00	19.71	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	18							0.00	18.79	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	17							0.00	37.13	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	16							0.00	55.93	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	15							0.00	37.59	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487417	14							0.00	28.18	0.00	0.00	
04/14/2022	PO_POENC	0000397337	1	RREQ487590						0.00	0.00	23.27	0.00	
04/14/2022	PO_POENC	0000397337	1	RREQ487590						0.00	0.00	23.27	0.00	

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

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	
0041	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397337	1	RREQ487590	OFFICE SOL-001/Vitality Multipurpose Print Paper 9		0.00		0.00
04/14/2022	PO_POENC	0000397337	1	RREQ487590	OFFICE SOL-001/Vitality Multipurpose Print Paper 9		0.00		-23.27
04/14/2022	PO_POENC	0000397337	1	RREQ487590	OFFICE SOL-001/Vitality Multipurpose Print Paper 9		0.00		0.00
04/14/2022	PO_POENC	0000397337	2	RREQ487590	OFFICE SOL-001/DELUXE PREMIUM OFFICE PAPER 		0.00		-194.10
04/14/2022	PO_POENC	0000397337	2	RREQ487590	OFFICE SOL-001/DELUXE PREMIUM OFFICE PAPER 		0.00		0.00
04/14/2022	PO_POENC	0000397337	2	RREQ487590	OFFICE SOL-001/DELUXE PREMIUM OFFICE PAPER 		0.00		209.14
04/14/2022	PO_POENC	0000397337	2	RREQ487590	OFFICE SOL-001/DELUXE PREMIUM OFFICE PAPER 		0.00		0.00
04/14/2022	PO_POENC	0000397337	2	RREQ487590	OFFICE SOL-001/DELUXE PREMIUM OFFICE PAPER 		0.00		209.14
04/14/2022	PO_POENC	0000397337	2	RREQ487590	OFFICE SOL-001/DELUXE PREMIUM OFFICE PAPER 		0.00		0.00
04/14/2022	PO_POENC	0000397337	2	RREQ487590	OFFICE SOL-001/DELUXE PREMIUM OFFICE PAPER 		0.00		-209.14
04/14/2022	REQ_PREENC	REQ487590	1		Office Solutions Business Products & Svc/176719/Vi		0.00		21.60
04/14/2022	REQ_PREENC	REQ487590	1		Office Solutions Business Products & Svc/176719/Vi		0.00		21.60
04/14/2022	REQ_PREENC	REQ487590	1		Office Solutions Business Products & Svc/176719/Vi		0.00		0.00
04/14/2022	REQ_PREENC	REQ487590	1		Office Solutions Business Products & Svc/176719/Vi		0.00		-21.60
04/14/2022	REQ_PREENC	REQ487590	2		Office Solutions Business Products & Svc/176719/DE		0.00		194.10
04/14/2022	REQ_PREENC	REQ487590	2		Office Solutions Business Products & Svc/176719/DE		0.00		194.10
04/14/2022	REQ_PREENC	REQ487590	2		Office Solutions Business Products & Svc/176719/DE		0.00		0.00
04/14/2022	REQ_PREENC	REQ487590	2		Office Solutions Business Products & Svc/176719/DE		0.00		0.00
04/14/2022	REQ_PREENC	REQ487590	2		Office Solutions Business Products & Svc/176719/DE		0.00		-194.10
04/14/2022	PO_POENC	0000397300	1	RREQ487417	LAKESHORE CURR/LA416 - Classroom Carry-All Supply		0.00		0.00
04/14/2022	PO_POENC	0000397300	1	RREQ487417	LAKESHORE CURR/LA416 - Classroom Carry-All Supply		0.00		91.12
04/14/2022	PO_POENC	0000397300	1	RREQ487417	LAKESHORE CURR/LA416 - Classroom Carry-All Supply		0.00		0.00
04/14/2022	PO_POENC	0000397300	1	RREQ487417	LAKESHORE CURR/LA416 - Classroom Carry-All Supply		0.00		0.00
04/14/2022	PO_POENC	0000397300	1	RREQ487417	LAKESHORE CURR/LA416 - Classroom Carry-All Supply		0.00		-91.12
04/14/2022	PO_POENC	0000397300	1	RREQ487417	LAKESHORE CURR/LA416 - Classroom Carry-All Supply		0.00		0.00
04/14/2022	PO_POENC	0000397300	2	RREQ487417	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		0.00
04/14/2022	PO_POENC	0000397300	2	RREQ487417	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		201.56
04/14/2022	PO_POENC	0000397300	25	RREQ487417	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons - 12		0.00		0.00
04/14/2022	PO_POENC	0000397300	25	RREQ487417	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons - 12		0.00		91.15
04/14/2022	PO_POENC	0000397300	25	RREQ487417	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons - 12		0.00		0.00
04/14/2022	PO_POENC	0000397300	25	RREQ487417	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons - 12		0.00		0.00
04/14/2022	PO_POENC	0000397300	25	RREQ487417	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons - 12		0.00		-84.59
04/14/2022	PO_POENC	0000397300	25	RREQ487417	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons - 12		0.00		0.00
04/14/2022	PO_POENC	0000397300	25	RREQ487417	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons - 12		0.00		-91.15
04/14/2022	PO_POENC	0000397300	23	RREQ487417	LAKESHORE CURR/LA956 - The Very Hungry Caterpillar		0.00		-32.89
04/14/2022	PO_POENC	0000397300	24	RREQ487417	LAKESHORE CURR/BK428 - What I Like About Me Big Bo		0.00		0.00
04/14/2022	PO_POENC	0000397300	24	RREQ487417	LAKESHORE CURR/BK428 - What I Like About Me Big Bo		0.00		21.26
04/14/2022	PO_POENC	0000397300	24	RREQ487417	LAKESHORE CURR/BK428 - What I Like About Me Big Bo		0.00		0.00
04/14/2022	PO_POENC	0000397300	24	RREQ487417	LAKESHORE CURR/BK428 - What I Like About Me Big Bo		0.00		21.26
04/14/2022	PO_POENC	0000397300	24	RREQ487417	LAKESHORE CURR/BK428 - What I Like About Me Big Bo		0.00		0.00
04/14/2022	PO_POENC	0000397300	24	RREQ487417	LAKESHORE CURR/BK428 - What I Like About Me Big Bo		0.00		-21.26
04/14/2022	PO_POENC	0000397300	24	RREQ487417	LAKESHORE CURR/BK428 - What I Like About Me Big Bo		0.00		0.00
04/14/2022	PO_POENC	0000397300	22	RREQ487417	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz		0.00		0.00
04/14/2022	PO_POENC	0000397300	22	RREQ487417	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz		0.00		20.25
04/14/2022	PO_POENC	0000397300	23	RREQ487417	LAKESHORE CURR/LA956 - The Very Hungry Caterpillar		0.00		0.00
04/14/2022	PO_POENC	0000397300	23	RREQ487417	LAKESHORE CURR/LA956 - The Very Hungry Caterpillar		0.00		35.44
04/14/2022	PO_POENC	0000397300	23	RREQ487417	LAKESHORE CURR/LA956 - The Very Hungry Caterpillar		0.00		0.00
04/14/2022	PO_POENC	0000397300	23	RREQ487417	LAKESHORE CURR/LA956 - The Very Hungry Caterpillar		0.00		35.44

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. 307
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397300	23	RREQ487417	LAKESHORE CURR/LA956	- The Very Hungry Caterpillar	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	23	RREQ487417	LAKESHORE CURR/LA956	- The Very Hungry Caterpillar	0.00	0.00	-35.44
04/14/2022	PO_POENC	0000397300	21	RREQ487417	LAKESHORE CURR/TS996	- Kwik Stix™ Tempera Painters	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	21	RREQ487417	LAKESHORE CURR/TS996	- Kwik Stix™ Tempera Painters	0.00	0.00	-91.15
04/14/2022	PO_POENC	0000397300	21	RREQ487417	LAKESHORE CURR/TS996	- Kwik Stix™ Tempera Painters	0.00	-84.59	0.00
04/14/2022	PO_POENC	0000397300	22	RREQ487417	LAKESHORE CURR/LL567	- Sequencing Numbers 1-10 Puz	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	22	RREQ487417	LAKESHORE CURR/LL567	- Sequencing Numbers 1-10 Puz	0.00	0.00	-20.25
04/14/2022	PO_POENC	0000397300	22	RREQ487417	LAKESHORE CURR/LL567	- Sequencing Numbers 1-10 Puz	0.00	-18.79	0.00
04/14/2022	PO_POENC	0000397300	20	RREQ487417	LAKESHORE CURR/LC178	- Giant Magnetic Numbers	0.00	0.00	17.21
04/14/2022	PO_POENC	0000397300	20	RREQ487417	LAKESHORE CURR/LC178	- Giant Magnetic Numbers	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	20	RREQ487417	LAKESHORE CURR/LC178	- Giant Magnetic Numbers	0.00	0.00	-17.21
04/14/2022	PO_POENC	0000397300	20	RREQ487417	LAKESHORE CURR/LC178	- Giant Magnetic Numbers	0.00	-15.97	0.00
04/14/2022	PO_POENC	0000397300	21	RREQ487417	LAKESHORE CURR/TS996	- Kwik Stix™ Tempera Painters	0.00	0.00	91.15
04/14/2022	PO_POENC	0000397300	21	RREQ487417	LAKESHORE CURR/TS996	- Kwik Stix™ Tempera Painters	0.00	0.00	91.15
04/14/2022	PO_POENC	0000397300	19	RREQ487417	LAKESHORE CURR/LC360	- People Colors[@] C	0.00	0.00	21.24
04/14/2022	PO_POENC	0000397300	19	RREQ487417	LAKESHORE CURR/LC360	- People Colors[@] C	0.00	0.00	21.24
04/14/2022	PO_POENC	0000397300	19	RREQ487417	LAKESHORE CURR/LC360	- People Colors[@] C	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	19	RREQ487417	LAKESHORE CURR/LC360	- People Colors[@] C	0.00	0.00	-21.24
04/14/2022	PO_POENC	0000397300	19	RREQ487417	LAKESHORE CURR/LC360	- People Colors[@] C	0.00	-19.71	0.00
04/14/2022	PO_POENC	0000397300	20	RREQ487417	LAKESHORE CURR/LC178	- Giant Magnetic Numbers	0.00	0.00	17.21
04/14/2022	PO_POENC	0000397300	17	RREQ487417	LAKESHORE CURR/DS513	- Celebrating Holidays Book S	0.00	-37.13	0.00
04/14/2022	PO_POENC	0000397300	18	RREQ487417	LAKESHORE CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	20.25
04/14/2022	PO_POENC	0000397300	18	RREQ487417	LAKESHORE CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	18	RREQ487417	LAKESHORE CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	20.25
04/14/2022	PO_POENC	0000397300	18	RREQ487417	LAKESHORE CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	-20.25
04/14/2022	PO_POENC	0000397300	18	RREQ487417	LAKESHORE CURR/EV212	- Regular Dot Art Painters -	0.00	-18.79	0.00
04/14/2022	PO_POENC	0000397300	16	RREQ487417	LAKESHORE CURR/RA709	- Dealing with Feelings Board	0.00	0.00	-60.26
04/14/2022	PO_POENC	0000397300	16	RREQ487417	LAKESHORE CURR/RA709	- Dealing with Feelings Board	0.00	-55.93	0.00
04/14/2022	PO_POENC	0000397300	17	RREQ487417	LAKESHORE CURR/DS513	- Celebrating Holidays Book S	0.00	0.00	40.01
04/14/2022	PO_POENC	0000397300	17	RREQ487417	LAKESHORE CURR/DS513	- Celebrating Holidays Book S	0.00	0.00	40.01
04/14/2022	PO_POENC	0000397300	17	RREQ487417	LAKESHORE CURR/DS513	- Celebrating Holidays Book S	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	17	RREQ487417	LAKESHORE CURR/DS513	- Celebrating Holidays Book S	0.00	0.00	-40.01
04/14/2022	PO_POENC	0000397300	15	RREQ487417	LAKESHORE CURR/JJ779	- Button Sorting Center	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	15	RREQ487417	LAKESHORE CURR/JJ779	- Button Sorting Center	0.00	0.00	-40.50
04/14/2022	PO_POENC	0000397300	15	RREQ487417	LAKESHORE CURR/JJ779	- Button Sorting Center	0.00	-37.59	0.00
04/14/2022	PO_POENC	0000397300	16	RREQ487417	LAKESHORE CURR/RA709	- Dealing with Feelings Board	0.00	0.00	60.26
04/14/2022	PO_POENC	0000397300	16	RREQ487417	LAKESHORE CURR/RA709	- Dealing with Feelings Board	0.00	0.00	60.26

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. 308
 Run Date 07/17/2022
 Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/14/2022	PO_POENC	0000397300	16	RREQ487417	LAKESHORE CURR/RA709 - Dealing with Feelings Board		0.00		0.00
04/14/2022	PO_POENC	0000397300	14	RREQ487417	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		30.36
04/14/2022	PO_POENC	0000397300	14	RREQ487417	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		0.00
04/14/2022	PO_POENC	0000397300	14	RREQ487417	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		-30.36
04/14/2022	PO_POENC	0000397300	14	RREQ487417	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	-28.18	0.00
04/14/2022	PO_POENC	0000397300	15	RREQ487417	LAKESHORE CURR/JJ779 - Button Sorting Center		0.00		40.50
04/14/2022	PO_POENC	0000397300	15	RREQ487417	LAKESHORE CURR/JJ779 - Button Sorting Center		0.00		40.50
04/14/2022	PO_POENC	0000397300	13	RREQ487417	LAKESHORE CURR/EG430 - Sand Water Activity Tubs -		0.00		110.40
04/14/2022	PO_POENC	0000397300	13	RREQ487417	LAKESHORE CURR/EG430 - Sand Water Activity Tubs -		0.00		110.40
04/14/2022	PO_POENC	0000397300	13	RREQ487417	LAKESHORE CURR/EG430 - Sand Water Activity Tubs -		0.00		0.00
04/14/2022	PO_POENC	0000397300	13	RREQ487417	LAKESHORE CURR/EG430 - Sand Water Activity Tubs -		0.00		-110.40
04/14/2022	PO_POENC	0000397300	13	RREQ487417	LAKESHORE CURR/EG430 - Sand Water Activity Tubs -		0.00	-102.46	0.00
04/14/2022	PO_POENC	0000397300	14	RREQ487417	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		30.36
04/14/2022	PO_POENC	0000397300	11	RREQ487417	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups		0.00		0.00
04/14/2022	PO_POENC	0000397300	12	RREQ487417	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups		0.00		15.18
04/14/2022	PO_POENC	0000397300	12	RREQ487417	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups		0.00		0.00
04/14/2022	PO_POENC	0000397300	12	RREQ487417	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups		0.00		-15.18
04/14/2022	PO_POENC	0000397300	12	RREQ487417	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups		0.00	-14.09	0.00
04/14/2022	PO_POENC	0000397300	12	RREQ487417	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups		0.00		15.18
04/14/2022	PO_POENC	0000397300	10	RREQ487417	LAKESHORE CURR/EE927 - Comparing Sizes Activity Bo		0.00		-28.35
04/14/2022	PO_POENC	0000397300	10	RREQ487417	LAKESHORE CURR/EE927 - Comparing Sizes Activity Bo		0.00	-26.31	0.00
04/14/2022	PO_POENC	0000397300	11	RREQ487417	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups		0.00		15.18
04/14/2022	PO_POENC	0000397300	11	RREQ487417	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups		0.00		15.18
04/14/2022	PO_POENC	0000397300	11	RREQ487417	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups		0.00		-15.18
04/14/2022	PO_POENC	0000397300	11	RREQ487417	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups		0.00	-14.09	0.00
04/14/2022	PO_POENC	0000397300	9	RREQ487417	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		0.00
04/14/2022	PO_POENC	0000397300	9	RREQ487417	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		-28.35
04/14/2022	PO_POENC	0000397300	9	RREQ487417	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00	-26.31	0.00
04/14/2022	PO_POENC	0000397300	10	RREQ487417	LAKESHORE CURR/EE927 - Comparing Sizes Activity Bo		0.00		28.35
04/14/2022	PO_POENC	0000397300	10	RREQ487417	LAKESHORE CURR/EE927 - Comparing Sizes Activity Bo		0.00		28.35
04/14/2022	PO_POENC	0000397300	10	RREQ487417	LAKESHORE CURR/EE927 - Comparing Sizes Activity Bo		0.00		0.00
04/14/2022	PO_POENC	0000397300	8	RREQ487417	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00		-20.25
04/14/2022	PO_POENC	0000397300	8	RREQ487417	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00	-18.79	0.00
04/14/2022	PO_POENC	0000397300	8	RREQ487417	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00		20.25
04/14/2022	PO_POENC	0000397300	8	RREQ487417	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00		0.00
04/14/2022	PO_POENC	0000397300	9	RREQ487417	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		28.35
04/14/2022	PO_POENC	0000397300	9	RREQ487417	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		28.35

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
04/14/2022	PO_POENC	0000397300	7	RREQ487417	LAKESHORE	CURR/LC969	- Jumbo Magnetic Letters - Lo	0.00	0.00	33.41	0.00
04/14/2022	PO_POENC	0000397300	7	RREQ487417	LAKESHORE	CURR/LC969	- Jumbo Magnetic Letters - Lo	0.00	0.00	33.41	0.00
04/14/2022	PO_POENC	0000397300	7	RREQ487417	LAKESHORE	CURR/LC969	- Jumbo Magnetic Letters - Lo	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	7	RREQ487417	LAKESHORE	CURR/LC969	- Jumbo Magnetic Letters - Lo	0.00	0.00	-33.41	0.00
04/14/2022	PO_POENC	0000397300	7	RREQ487417	LAKESHORE	CURR/LC969	- Jumbo Magnetic Letters - Lo	0.00	-31.01	0.00	0.00
04/14/2022	PO_POENC	0000397300	8	RREQ487417	LAKESHORE	CURR/EV214	- Brilliant Dot Art Painters	0.00	0.00	20.25	0.00
04/14/2022	PO_POENC	0000397300	5	RREQ487417	LAKESHORE	CURR/LC65	- Heavy-Duty Adjustable Vinyl	0.00	-18.78	0.00	0.00
04/14/2022	PO_POENC	0000397300	6	RREQ487417	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters - Up	0.00	0.00	33.41	0.00
04/14/2022	PO_POENC	0000397300	6	RREQ487417	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters - Up	0.00	0.00	33.41	0.00
04/14/2022	PO_POENC	0000397300	6	RREQ487417	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters - Up	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	6	RREQ487417	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters - Up	0.00	0.00	-33.41	0.00
04/14/2022	PO_POENC	0000397300	6	RREQ487417	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters - Up	0.00	-31.01	0.00	0.00
04/14/2022	PO_POENC	0000397300	4	RREQ487417	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable Viny	0.00	0.00	20.24	0.00
04/14/2022	PO_POENC	0000397300	4	RREQ487417	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable Viny	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	5	RREQ487417	LAKESHORE	CURR/LC65	- Heavy-Duty Adjustable Vinyl	0.00	0.00	20.24	0.00
04/14/2022	PO_POENC	0000397300	5	RREQ487417	LAKESHORE	CURR/LC65	- Heavy-Duty Adjustable Vinyl	0.00	0.00	-20.24	0.00
04/14/2022	PO_POENC	0000397300	5	RREQ487417	LAKESHORE	CURR/LC65	- Heavy-Duty Adjustable Vinyl	0.00	0.00	20.24	0.00
04/14/2022	PO_POENC	0000397300	5	RREQ487417	LAKESHORE	CURR/LC65	- Heavy-Duty Adjustable Vinyl	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	3	RREQ487417	LAKESHORE	CURR/AC215	- Alphabet Pocket Chart Activ	0.00	-12.21	0.00	0.00
04/14/2022	PO_POENC	0000397300	3	RREQ487417	LAKESHORE	CURR/AC215	- Alphabet Pocket Chart Activ	0.00	0.00	13.16	0.00
04/14/2022	PO_POENC	0000397300	3	RREQ487417	LAKESHORE	CURR/AC215	- Alphabet Pocket Chart Activ	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397300	4	RREQ487417	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable Viny	0.00	0.00	20.24	0.00
04/14/2022	PO_POENC	0000397300	4	RREQ487417	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable Viny	0.00	0.00	-20.24	0.00
04/14/2022	PO_POENC	0000397300	4	RREQ487417	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable Viny	0.00	-18.78	0.00	0.00
04/14/2022	PO_POENC	0000397300	2	RREQ487417	LAKESHORE	CURR/LC856	- Alphabet Sounds Teaching Tu	0.00	0.00	201.56	0.00
04/14/2022	PO_POENC	0000397300	2	RREQ487417	LAKESHORE	CURR/LC856	- Alphabet Sounds Teaching Tu	0.00	0.00	-0.02	0.00
04/14/2022	PO_POENC	0000397300	2	RREQ487417	LAKESHORE	CURR/LC856	- Alphabet Sounds Teaching Tu	0.00	0.00	-201.56	0.00
04/14/2022	PO_POENC	0000397300	2	RREQ487417	LAKESHORE	CURR/LC856	- Alphabet Sounds Teaching Tu	0.00	-187.06	0.00	0.00
04/14/2022	PO_POENC	0000397300	3	RREQ487417	LAKESHORE	CURR/AC215	- Alphabet Pocket Chart Activ	0.00	0.00	13.16	0.00
04/14/2022	PO_POENC	0000397300	3	RREQ487417	LAKESHORE	CURR/AC215	- Alphabet Pocket Chart Activ	0.00	0.00	-13.16	0.00
04/15/2022	REQ_PREENC	REQ488079	2		Lakeshore	Equipment Company/176719/LC748	- Flex-Sp	0.00	422.06	0.00	0.00
04/15/2022	REQ_PREENC	REQ488079	1		Lakeshore	Equipment Company/176719/AA320	- Learn S	0.00	281.06	0.00	0.00
04/15/2022	PO_POENC	0000397468	1	RREQ488079	LAKESHORE	CURR/AA320	- Learn Store Chart Stand	0.00	0.00	302.84	0.00
04/15/2022	PO_POENC	0000397468	1	RREQ488079	LAKESHORE	CURR/AA320	- Learn Store Chart Stand	0.00	-281.06	0.00	0.00
04/15/2022	PO_POENC	0000397468	2	RREQ488079	LAKESHORE	CURR/LC748	- Flex-Space Double-Sided Mob	0.00	0.00	454.77	0.00
04/15/2022	PO_POENC	0000397468	2	RREQ488079	LAKESHORE	CURR/LC748	- Flex-Space Double-Sided Mob	0.00	-422.06	0.00	0.00
04/18/2022	AP_VOUCHER	01233534	1	P0000397337	OFFICE SOL-001/Vitality	Multipurpose Print Pa		0.00	0.00	0.00	23.27

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/18/2022	AP_VOUCHER	01233534	1	P0000397337	OFFICE SOL-001/Vitality Multipurpose Print Pa		0.00		0.00
04/18/2022	AP_VOUCHER	01233534	2	P0000397337	OFFICE SOL-001/DELUXE PREMIUM OFFICE PAPER&am		0.00	0.00	209.15
04/18/2022	AP_VOUCHER	01233534	2	P0000397337	OFFICE SOL-001/DELUXE PREMIUM OFFICE PAPER&am		0.00	0.00	-209.14
05/10/2022	AP_VOUCHER	01238121	1	P0000397300	LAKESHORE CURR/LA416 - Classroom Carry-All Su		0.00	0.00	91.12
05/10/2022	AP_VOUCHER	01238121	1	P0000397300	LAKESHORE CURR/LA416 - Classroom Carry-All Su		0.00	0.00	-91.12
05/10/2022	AP_VOUCHER	01238121	2	P0000397300	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi		0.00	0.00	201.54
05/10/2022	AP_VOUCHER	01238121	2	P0000397300	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi		0.00	0.00	-201.54
05/10/2022	AP_VOUCHER	01238121	3	P0000397300	LAKESHORE CURR/AC215 - Alphabet Pocket Chart		0.00	0.00	13.16
05/10/2022	AP_VOUCHER	01238121	3	P0000397300	LAKESHORE CURR/AC215 - Alphabet Pocket Chart		0.00	0.00	-13.16
05/10/2022	AP_VOUCHER	01238121	25	P0000397300	LAKESHORE CURR/JJ779 - Button Sorting Center		0.00	0.00	40.50
05/10/2022	AP_VOUCHER	01238121	25	P0000397300	LAKESHORE CURR/JJ779 - Button Sorting Center		0.00	0.00	-40.50
05/10/2022	AP_VOUCHER	01238121	22	P0000397300	LAKESHORE CURR/LA956 - The Very Hungry Caterp		0.00	0.00	35.44
05/10/2022	AP_VOUCHER	01238121	22	P0000397300	LAKESHORE CURR/LA956 - The Very Hungry Caterp		0.00	0.00	-35.44
05/10/2022	AP_VOUCHER	01238121	23	P0000397300	LAKESHORE CURR/BK428 - What I Like About Me B		0.00	0.00	21.26
05/10/2022	AP_VOUCHER	01238121	23	P0000397300	LAKESHORE CURR/BK428 - What I Like About Me B		0.00	0.00	-21.26
05/10/2022	AP_VOUCHER	01238121	24	P0000397300	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons		0.00	0.00	91.15
05/10/2022	AP_VOUCHER	01238121	24	P0000397300	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons		0.00	0.00	-91.15
05/10/2022	AP_VOUCHER	01238121	19	P0000397300	LAKESHORE CURR/LC178 - Giant Magnetic Numbers		0.00	0.00	17.21
05/10/2022	AP_VOUCHER	01238121	19	P0000397300	LAKESHORE CURR/LC178 - Giant Magnetic Numbers		0.00	0.00	-17.21
05/10/2022	AP_VOUCHER	01238121	20	P0000397300	LAKESHORE CURR/TS996 - Kwik Stix™ Tempera Pai		0.00	0.00	91.15
05/10/2022	AP_VOUCHER	01238121	20	P0000397300	LAKESHORE CURR/TS996 - Kwik Stix™ Tempera Pai		0.00	0.00	-91.15
05/10/2022	AP_VOUCHER	01238121	21	P0000397300	LAKESHORE CURR/LL567 - Sequencing Numbers 1-1		0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238121	21	P0000397300	LAKESHORE CURR/LL567 - Sequencing Numbers 1-1		0.00	0.00	-20.25
05/10/2022	AP_VOUCHER	01238121	16	P0000397300	LAKESHORE CURR/DS513 - Celebrating Holidays B		0.00	0.00	40.01
05/10/2022	AP_VOUCHER	01238121	16	P0000397300	LAKESHORE CURR/DS513 - Celebrating Holidays B		0.00	0.00	-40.01
05/10/2022	AP_VOUCHER	01238121	17	P0000397300	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	20.25
05/10/2022	AP_VOUCHER	01238121	17	P0000397300	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-20.25
05/10/2022	AP_VOUCHER	01238121	18	P0000397300	LAKESHORE CURR/LC360 - People Colors<sup>@</s		0.00	0.00	21.24
05/10/2022	AP_VOUCHER	01238121	18	P0000397300	LAKESHORE CURR/LC360 - People Colors<sup>@</s		0.00	0.00	-21.24
05/10/2022	AP_VOUCHER	01238121	13	P0000397300	LAKESHORE CURR/EG430 - Sand Water Activity Tu		0.00	0.00	110.40
05/10/2022	AP_VOUCHER	01238121	13	P0000397300	LAKESHORE CURR/EG430 - Sand Water Activity Tu		0.00	0.00	-110.40
05/10/2022	AP_VOUCHER	01238121	14	P0000397300	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	30.36
05/10/2022	AP_VOUCHER	01238121	14	P0000397300	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	-30.36
05/10/2022	AP_VOUCHER	01238121	15	P0000397300	LAKESHORE CURR/RA709 - Dealing with Feelings		0.00	0.00	60.26
05/10/2022	AP_VOUCHER	01238121	15	P0000397300	LAKESHORE CURR/RA709 - Dealing with Feelings		0.00	0.00	-60.26
05/10/2022	AP_VOUCHER	01238121	10	P0000397300	LAKESHORE CURR/EE927 - Comparing Sizes Activi		0.00	0.00	28.35
05/10/2022	AP_VOUCHER	01238121	10	P0000397300	LAKESHORE CURR/EE927 - Comparing Sizes Activi		0.00	0.00	-28.35
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	61055	00	4301	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
05/10/2022	AP_VOUCHER	01238121	11	P0000397300	LAKESHORE	CURR/HH397	- Tactile Alphabet Match		0.00		0.00	0.00	15.18	
05/10/2022	AP_VOUCHER	01238121	11	P0000397300	LAKESHORE	CURR/HH397	- Tactile Alphabet Match		0.00		0.00	-15.18	0.00	
05/10/2022	AP_VOUCHER	01238121	12	P0000397300	LAKESHORE	CURR/HH396	- Tactile Numbers Match-		0.00		0.00	0.00	15.18	
05/10/2022	AP_VOUCHER	01238121	12	P0000397300	LAKESHORE	CURR/HH396	- Tactile Numbers Match-		0.00		0.00	-15.18	0.00	
05/10/2022	AP_VOUCHER	01238121	7	P0000397300	LAKESHORE	CURR/LC969	- Jumbo Magnetic Letters		0.00		0.00	0.00	33.41	
05/10/2022	AP_VOUCHER	01238121	7	P0000397300	LAKESHORE	CURR/LC969	- Jumbo Magnetic Letters		0.00		0.00	-33.41	0.00	
05/10/2022	AP_VOUCHER	01238121	8	P0000397300	LAKESHORE	CURR/EV214	- Brilliant Dot Art Pain		0.00		0.00	0.00	20.25	
05/10/2022	AP_VOUCHER	01238121	8	P0000397300	LAKESHORE	CURR/EV214	- Brilliant Dot Art Pain		0.00		0.00	-20.25	0.00	
05/10/2022	AP_VOUCHER	01238121	9	P0000397300	LAKESHORE	CURR/LC744	- Write the Letter Activ		0.00		0.00	0.00	28.35	
05/10/2022	AP_VOUCHER	01238121	9	P0000397300	LAKESHORE	CURR/LC744	- Write the Letter Activ		0.00		0.00	-28.35	0.00	
05/10/2022	AP_VOUCHER	01238121	4	P0000397300	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable		0.00		0.00	0.00	20.24	
05/10/2022	AP_VOUCHER	01238121	4	P0000397300	LAKESHORE	CURR/LC2915	- Heavy-Duty Adjustable		0.00		0.00	-20.24	0.00	
05/10/2022	AP_VOUCHER	01238121	5	P0000397300	LAKESHORE	CURR/LC65	- Heavy-Duty Adjustable V		0.00		0.00	0.00	20.24	
05/10/2022	AP_VOUCHER	01238121	5	P0000397300	LAKESHORE	CURR/LC65	- Heavy-Duty Adjustable V		0.00		0.00	-20.24	0.00	
05/10/2022	AP_VOUCHER	01238121	6	P0000397300	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters		0.00		0.00	0.00	33.41	
05/10/2022	AP_VOUCHER	01238121	6	P0000397300	LAKESHORE	CURR/LC968	- Jumbo Magnetic Letters		0.00		0.00	-33.41	0.00	
06/07/2022	AP_VOUCHER	01244100	1	P0000397468	LAKESHORE	CURR/AA320	- Learn Store Chart Stan		0.00		0.00	0.00	302.84	
06/07/2022	AP_VOUCHER	01244100	1	P0000397468	LAKESHORE	CURR/AA320	- Learn Store Chart Stan		0.00		0.00	-302.84	0.00	
06/07/2022	AP_VOUCHER	01244100	2	P0000397468	LAKESHORE	CURR/LC748	- Flex-Space Double-Side		0.00		0.00	0.00	454.77	
06/07/2022	AP_VOUCHER	01244100	2	P0000397468	LAKESHORE	CURR/LC748	- Flex-Space Double-Side		0.00		0.00	-454.77	0.00	
Number of Transactions 235									Totals	-1,029.94	1,080.00	0.00	0.00	2,109.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	61055	00	4302	8100	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	253				07/01/2021/Load 2022 Preliminary 25% Budget for ac		216.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4466				07/01/2021/Remove 2022 Preliminary 25% Budget for		-216.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	253				07/01/2021/Load 2021-22 Board-Approved Original Bu		864.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	864.00	864.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	61055	00	4491	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	61055	00	4491	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	254		07/01/2021/Load	2022	Preliminary 25% Budget for ac	180.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4467		07/01/2021/Remove	2022	Preliminary 25% Budget for	-180.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	254		07/01/2021/Load	2021-22	Board-Approved Original Bu	720.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	720.00	720.00	0.00	0.00	0.00	
Number of Transactions 241							Account	Totals 4000s	554.06	2,664.00	0.00	0.00	2,109.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	255		07/01/2021/Load	2022	Preliminary 25% Budget for ac	54.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4468		07/01/2021/Remove	2022	Preliminary 25% Budget for	-54.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	255		07/01/2021/Load	2021-22	Board-Approved Original Bu	216.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	216.00	216.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	216.00	216.00	0.00	0.00	0.00
Number of Transactions 244							Resource	Totals 61055	770.06	2,880.00	0.00	0.00	2,109.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	257		07/01/2021/Load	2022	Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	228		07/01/2021/Remove	2022	Preliminary 25% Budget for	-200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	257		07/01/2021/Load	2021-22	Board-Approved Original Bu	800.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488469	1		Lakeshore Equipment Company/176719/BJ9610X - Glitt			0.00	34.77	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488469	2		Lakeshore Equipment Company/176719/TT232 - Mold Pl			0.00	28.19	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488469	3		Lakeshore Equipment Company/176719/FS232 - Mini Co			0.00	18.79	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488469	4		Lakeshore Equipment Company/176719/FB997 - Sensory			0.00	32.89	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488469	5		Lakeshore Equipment Company/176719/LA949 - Lakesho			0.00	224.66	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/15/2022	REQ_PREENC	REQ488469	6		Lakeshore Equipment Company/176719/BX532 - Easy-C1		0.00		23.49
04/15/2022	REQ_PREENC	REQ488469	13		Lakeshore Equipment Company/176719/TB113 - Self-Ad		0.00		9.38
04/15/2022	REQ_PREENC	REQ488469	14		Lakeshore Equipment Company/176719/HH658 - From Ca		0.00		65.79
04/15/2022	REQ_PREENC	REQ488469	7		Lakeshore Equipment Company/176719/HL125 - Jumbo C		0.00		3.37
04/15/2022	REQ_PREENC	REQ488469	8		Lakeshore Equipment Company/176719/VR360 - Peel St		0.00		23.49
04/15/2022	REQ_PREENC	REQ488469	9		Lakeshore Equipment Company/176719/DW2990 - Jumbo		0.00		2.62
04/15/2022	REQ_PREENC	REQ488469	10		Lakeshore Equipment Company/176719/RA392 - Easy-St		0.00		35.70
04/15/2022	REQ_PREENC	REQ488469	11		Lakeshore Equipment Company/176719/PR811 - Craft L		0.00		3.75
04/15/2022	REQ_PREENC	REQ488469	12		Lakeshore Equipment Company/176719/LA394 - Dough D		0.00		12.21
04/15/2022	PO_POENC	0000397607	1	RREQ488469	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		0.00
04/15/2022	PO_POENC	0000397607	1	RREQ488469	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00		-34.77
04/15/2022	PO_POENC	0000397607	2	RREQ488469	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00		0.00
04/15/2022	PO_POENC	0000397607	2	RREQ488469	LAKESHORE CURR/TT232 - Mold Play Sensory Sand Set		0.00		-28.19
04/15/2022	PO_POENC	0000397607	3	RREQ488469	LAKESHORE CURR/FS232 - Mini Construction Vehicles		0.00		0.00
04/15/2022	PO_POENC	0000397607	3	RREQ488469	LAKESHORE CURR/FS232 - Mini Construction Vehicles		0.00		-18.79
04/15/2022	PO_POENC	0000397607	13	RREQ488469	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loop Tap		0.00		0.00
04/15/2022	PO_POENC	0000397607	13	RREQ488469	LAKESHORE CURR/TB113 - Self-Adhesive Hook Loop Tap		0.00		-9.38
04/15/2022	PO_POENC	0000397607	14	RREQ488469	LAKESHORE CURR/HH658 - From Caterpillar to Butterf		0.00		0.00
04/15/2022	PO_POENC	0000397607	14	RREQ488469	LAKESHORE CURR/HH658 - From Caterpillar to Butterf		0.00		-65.79
04/15/2022	PO_POENC	0000397607	10	RREQ488469	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		0.00
04/15/2022	PO_POENC	0000397607	10	RREQ488469	LAKESHORE CURR/RA392 - Easy-Stick Glitter Shapes -		0.00		-35.70
04/15/2022	PO_POENC	0000397607	11	RREQ488469	LAKESHORE CURR/PR811 - Craft Laces		0.00		0.00
04/15/2022	PO_POENC	0000397607	11	RREQ488469	LAKESHORE CURR/PR811 - Craft Laces		0.00		-3.75
04/15/2022	PO_POENC	0000397607	12	RREQ488469	LAKESHORE CURR/LA394 - Dough Design Wheels		0.00		0.00
04/15/2022	PO_POENC	0000397607	12	RREQ488469	LAKESHORE CURR/LA394 - Dough Design Wheels		0.00		-12.21
04/15/2022	PO_POENC	0000397607	7	RREQ488469	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		0.00
04/15/2022	PO_POENC	0000397607	7	RREQ488469	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		-3.37
04/15/2022	PO_POENC	0000397607	8	RREQ488469	LAKESHORE CURR/VR360 - Peel Stick Wiggly Eyes - Se		0.00		0.00
04/15/2022	PO_POENC	0000397607	8	RREQ488469	LAKESHORE CURR/VR360 - Peel Stick Wiggly Eyes - Se		0.00		-23.49
04/15/2022	PO_POENC	0000397607	9	RREQ488469	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00
04/15/2022	PO_POENC	0000397607	9	RREQ488469	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		-2.62
04/15/2022	PO_POENC	0000397607	4	RREQ488469	LAKESHORE CURR/FB997 - Sensory Beads Lacing Set		0.00		0.00
04/15/2022	PO_POENC	0000397607	4	RREQ488469	LAKESHORE CURR/FB997 - Sensory Beads Lacing Set		0.00		-32.89
04/15/2022	PO_POENC	0000397607	5	RREQ488469	LAKESHORE CURR/LA949 - Lakeshore Heavy-Duty Hardwo		0.00		0.00
04/15/2022	PO_POENC	0000397607	5	RREQ488469	LAKESHORE CURR/LA949 - Lakeshore Heavy-Duty Hardwo		0.00		-224.66
04/15/2022	PO_POENC	0000397607	6	RREQ488469	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		0.00
04/15/2022	PO_POENC	0000397607	6	RREQ488469	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		-23.49

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_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. 314
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0041	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2022	AP_VOUCHER	01242567	12	P0000397607	LAKESHORE	CURR/LA394	- Dough Design Wheels	0.00	0.00	13.16		
05/28/2022	AP_VOUCHER	01242567	12	P0000397607	LAKESHORE	CURR/LA394	- Dough Design Wheels	0.00	0.00	-13.16		
05/28/2022	AP_VOUCHER	01242567	13	P0000397607	LAKESHORE	CURR/TB113	- Self-Adhesive Hook Loo	0.00	0.00	-10.11		
05/28/2022	AP_VOUCHER	01242567	13	P0000397607	LAKESHORE	CURR/TB113	- Self-Adhesive Hook Loo	0.00	0.00	10.11		
05/28/2022	AP_VOUCHER	01242567	14	P0000397607	LAKESHORE	CURR/HH658	- From Caterpillar to Bu	0.00	0.00	70.89		
05/28/2022	AP_VOUCHER	01242567	14	P0000397607	LAKESHORE	CURR/HH658	- From Caterpillar to Bu	0.00	0.00	-70.89		
05/28/2022	AP_VOUCHER	01242567	9	P0000397607	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	2.82		
05/28/2022	AP_VOUCHER	01242567	9	P0000397607	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	-2.82		
05/28/2022	AP_VOUCHER	01242567	10	P0000397607	LAKESHORE	CURR/RA392	- Easy-Stick Glitter Sha	0.00	0.00	38.47		
05/28/2022	AP_VOUCHER	01242567	10	P0000397607	LAKESHORE	CURR/RA392	- Easy-Stick Glitter Sha	0.00	0.00	-38.47		
05/28/2022	AP_VOUCHER	01242567	11	P0000397607	LAKESHORE	CURR/PR811	- Craft Laces	0.00	0.00	4.04		
05/28/2022	AP_VOUCHER	01242567	11	P0000397607	LAKESHORE	CURR/PR811	- Craft Laces	0.00	0.00	-4.04		
05/28/2022	AP_VOUCHER	01242567	6	P0000397607	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays	0.00	0.00	25.31		
05/28/2022	AP_VOUCHER	01242567	6	P0000397607	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays	0.00	0.00	-25.31		
05/28/2022	AP_VOUCHER	01242567	7	P0000397607	LAKESHORE	CURR/HL125	- Jumbo Colored Craft St	0.00	0.00	3.63		
05/28/2022	AP_VOUCHER	01242567	7	P0000397607	LAKESHORE	CURR/HL125	- Jumbo Colored Craft St	0.00	0.00	-3.63		
05/28/2022	AP_VOUCHER	01242567	8	P0000397607	LAKESHORE	CURR/VR360	- Peel Stick Wiggly Eyes	0.00	0.00	25.31		
05/28/2022	AP_VOUCHER	01242567	8	P0000397607	LAKESHORE	CURR/VR360	- Peel Stick Wiggly Eyes	0.00	0.00	-25.31		
05/28/2022	AP_VOUCHER	01242567	3	P0000397607	LAKESHORE	CURR/FS232	- Mini Construction Vehi	0.00	0.00	-20.25		
05/28/2022	AP_VOUCHER	01242567	3	P0000397607	LAKESHORE	CURR/FS232	- Mini Construction Vehi	0.00	0.00	20.25		
05/28/2022	AP_VOUCHER	01242567	4	P0000397607	LAKESHORE	CURR/FB997	- Sensory Beads Lacing S	0.00	0.00	35.44		
05/28/2022	AP_VOUCHER	01242567	4	P0000397607	LAKESHORE	CURR/FB997	- Sensory Beads Lacing S	0.00	0.00	-35.44		
05/28/2022	AP_VOUCHER	01242567	5	P0000397607	LAKESHORE	CURR/LA949	- Lakeshore Heavy-Duty H	0.00	0.00	242.07		
05/28/2022	AP_VOUCHER	01242567	5	P0000397607	LAKESHORE	CURR/LA949	- Lakeshore Heavy-Duty H	0.00	0.00	-242.07		
05/28/2022	AP_VOUCHER	01242567	1	P0000397607	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars -	0.00	0.00	37.46		
05/28/2022	AP_VOUCHER	01242567	1	P0000397607	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars -	0.00	0.00	-37.46		
05/28/2022	AP_VOUCHER	01242567	2	P0000397607	LAKESHORE	CURR/TT232	- Mold Play Sensory Sand	0.00	0.00	30.37		
05/28/2022	AP_VOUCHER	01242567	2	P0000397607	LAKESHORE	CURR/TT232	- Mold Play Sensory Sand	0.00	0.00	-30.37		
Number of Transactions 73						Totals		240.67	800.00	0.00	0.00	559.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	256	07/01/2021/Load 2022 Preliminary 25% Budget for ac				20.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	229	07/01/2021/Remove 2022 Preliminary 25% Budget for				-20.00	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. 315
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
06/23/2021	GL_BD_JRNL	ORG0466514	256		07/01/2021/Load 2021-22 Board-Approved Original Bu		80.00		0.00	
Number of Transactions 3							Totals	80.00	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>		
0041	65000	00	4302	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	258		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	230		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	258		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	
Number of Transactions 3							Totals	100.00	0.00	
Number of Transactions 79							Account	Totals 4000s	420.67	980.00
Number of Transactions 79							Resource	Totals 65000	420.67	980.00
<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>		
0041	65003	00	1107	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	434		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	62	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	65	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	71	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	63	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	82	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	83	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	85	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	83	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	85	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	85	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	85	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	86	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 316
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	87	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	8,082.17
Number of Transactions 14						Totals	-18,683.09	83,562.00	0.00	102,245.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	1107	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	435				07/01/2021/Load 2021-22 Board-Approved Original Bu	83,562.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	66	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	960.67
09/30/2021	GL_JOURNAL	PAY0471927	72	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,701.48
10/28/2021	GL_JOURNAL	PAY0473405	83	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5,274.83
11/24/2021	GL_JOURNAL	PAY0475232	84	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5,274.83
12/29/2021	GL_JOURNAL	PAY0476618	86	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5,274.83
01/28/2022	GL_JOURNAL	PAY0477988	84	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5,274.83
02/25/2022	GL_JOURNAL	PAY0479669	86	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	5,274.83
03/16/2022	GL_JOURNAL	SAL0480601	379	REF5260095	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.00	-182.98
03/29/2022	GL_JOURNAL	PAY0481163	86	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5,274.83
04/27/2022	GL_JOURNAL	PAY0482994	86	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5,274.83
05/26/2022	GL_JOURNAL	PAY0485217	87	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5,274.83
06/29/2022	GL_JOURNAL	PAY0487423	88	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5,274.83
Number of Transactions 13						Totals	30,609.36	83,562.00	0.00	0.00	52,952.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	436				07/01/2021/Load 2021-22 Board-Approved Original Bu	68,108.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	63	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6,921.32
08/26/2021	GL_JOURNAL	PAY0470429	67	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6,456.03
09/30/2021	GL_JOURNAL	PAY0471927	73	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5,068.34
10/21/2021	GL_JOURNAL	PAY0473048	64	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	535.09
10/28/2021	GL_JOURNAL	PAY0473405	84	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5,068.34
11/24/2021	GL_JOURNAL	PAY0475232	85	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5,068.34
12/29/2021	GL_JOURNAL	PAY0476618	87	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5,068.34
01/28/2022	GL_JOURNAL	PAY0477988	85	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5,068.34

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

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Page No. 317
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2022	GL_JOURNAL	PAY0479669	87	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	4,861.75	
03/29/2022	GL_JOURNAL	PAY0481163	87	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	5,068.34	
04/27/2022	GL_JOURNAL	PAY0482994	87	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	5,068.34	
05/26/2022	GL_JOURNAL	PAY0485217	88	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	4,861.75	
06/29/2022	GL_JOURNAL	PAY0487423	89	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5,068.34	
Number of Transactions 14						Totals	3,925.34	68,108.00	0.00	0.00	64,182.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
0041	65003	00	1162	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/08/2021	GL_BD_JRNL	0000474172	36						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	262	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	693.44
11/24/2021	GL_JOURNAL	PAY0475232	1614	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	173.36
Number of Transactions 3						Totals	-866.80	0.00	0.00	0.00	0.00	866.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	1162	1120	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
12/08/2021	GL_BD_JRNL	0000475893	17						0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	264	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	173.36
Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	0.00	173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	80						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	178	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	173.36
11/24/2021	GL_JOURNAL	PAY0475232	1615	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	173.36
02/08/2022	GL_JOURNAL	PAY0478612	344	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	250.00

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

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Page No. 318
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Run Time 20:02:03

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>		
0041	65003	00	1162	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	4	Totals				-596.72	0.00	0.00	0.00	596.72
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Number of Transactions	50	Account	Totals 1000s			14,214.73	235,232.00	0.00	0.00	221,017.27
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	321						07/01/2021/Load 2021-22 Board-Approved Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	322						07/01/2021/Load 2021-22 Board-Approved Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	323						07/01/2021/Load 2021-22 Board-Approved Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	324						07/01/2021/Load 2021-22 Board-Approved Original Bu	30,710.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2338	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,815.29
09/30/2021	GL_JOURNAL	PAY0471927	3779	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16,329.27
10/21/2021	GL_JOURNAL	PAY0473048	3013	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	72.62
10/28/2021	GL_JOURNAL	PAY0473405	3903	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	13,797.38
11/24/2021	GL_JOURNAL	PAY0475232	4042	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	13,797.38
12/29/2021	GL_JOURNAL	PAY0476618	4168	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11,886.98
01/28/2022	GL_JOURNAL	PAY0477988	3983	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13,797.38
02/25/2022	GL_JOURNAL	PAY0479669	4131	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	13,797.38
03/29/2022	GL_JOURNAL	PAY0481163	4035	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	13,797.38
04/27/2022	GL_JOURNAL	PAY0482994	4088	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	13,797.38
05/26/2022	GL_JOURNAL	PAY0485217	4078	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	13,160.58
06/29/2022	GL_JOURNAL	PAY0487423	4148	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,210.80

Number of Transactions	16	Totals				-4,379.82	127,880.00	0.00	0.00	132,259.82
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	00	2112	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
03/07/2022	GL_BD_JRNL	0000480012	23						02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1183	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	510.61
03/29/2022	GL_JOURNAL	PAY0481163	4577	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	127.65
04/07/2022	GL_JOURNAL	PAY0481665	1197	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	127.65

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

PeopleSoft GL
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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	65003	00	2112	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
Number of Transactions 4						Totals	-765.91	0.00	0.00	765.91	
0041	65003	00	2154	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
09/29/2021	GL_BD_JRNL	0000471932	137		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,114.90		
10/07/2021	GL_JOURNAL	PAY0472314	1313	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	127.88		
11/24/2021	GL_JOURNAL	PAY0475232	4750	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	361.84		
02/25/2022	GL_JOURNAL	PAY0479669	4907	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	129.36		
Number of Transactions 5						Totals	-1,733.98	0.00	0.00	1,733.98	
Number of Transactions 25						Account	Totals 2000s	-6,879.71	127,880.00	0.00	134,759.71
0041	65003	00	3101	1110	5730 01000 4104	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4908		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4177	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,457.54		
08/26/2021	GL_JOURNAL	PAY0470429	5260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1,457.54		
09/30/2021	GL_JOURNAL	PAY0471927	7840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,515.79		
10/21/2021	GL_JOURNAL	PAY0473048	6599	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	116.60		
10/28/2021	GL_JOURNAL	PAY0473405	7602	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,515.79		
11/08/2021	GL_JOURNAL	PAY0474170	2431	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	117.33		
11/24/2021	GL_JOURNAL	PAY0475232	7823	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,545.12		
12/29/2021	GL_JOURNAL	PAY0476618	8028	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,515.79		
01/28/2022	GL_JOURNAL	PAY0477988	7690	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,515.79		
02/25/2022	GL_JOURNAL	PAY0479669	7893	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,515.79		
03/29/2022	GL_JOURNAL	PAY0481163	7890	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,515.79		
04/27/2022	GL_JOURNAL	PAY0482994	7978	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,515.79		
05/26/2022	GL_JOURNAL	PAY0485217	7834	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	774.37		
06/29/2022	GL_JOURNAL	PAY0487423	8085	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,367.50		

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. 320
Run Date 07/17/2022
Run Time 20:02:03

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>						
0041	65003	00	3101	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-4,143.53	13,303.00	0.00	0.00	17,446.53
<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>						
0041	65003	00	3101	1120	5770	01000	4750	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4909						13,303.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5261	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	162.55	
09/30/2021	GL_JOURNAL	PAY0471927	7841	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	795.49	
10/28/2021	GL_JOURNAL	PAY0473405	7603	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00		0.00	0.00	892.50	
11/24/2021	GL_JOURNAL	PAY0475232	7824	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00		0.00	0.00	892.50	
12/08/2021	GL_JOURNAL	PAY0475886	2149	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00		0.00	0.00	29.33	
12/29/2021	GL_JOURNAL	PAY0476618	8029	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00		0.00	0.00	892.50	
01/28/2022	GL_JOURNAL	PAY0477988	7691	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00		0.00	0.00	892.50	
02/25/2022	GL_JOURNAL	PAY0479669	7894	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00		0.00	0.00	892.50	
03/16/2022	GL_JOURNAL	SAL0480601	380	REF5260095	03/16/2022/Transfer		Certificated and Classified Sa		0.00		0.00	0.00	-30.96	
03/29/2022	GL_JOURNAL	PAY0481163	7891	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00		0.00	0.00	892.50	
04/27/2022	GL_JOURNAL	PAY0482994	7979	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00		0.00	0.00	892.50	
05/26/2022	GL_JOURNAL	PAY0485217	7835	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00		0.00	0.00	892.50	
06/29/2022	GL_JOURNAL	PAY0487423	8086	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00		0.00	0.00	892.50	
Number of Transactions 14									Totals	4,314.09	13,303.00	0.00	0.00	8,988.91
<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>						
0041	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	4907						10,843.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4178	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00		0.00	0.00	1,171.09	
08/26/2021	GL_JOURNAL	PAY0470429	5262	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	1,092.36	
09/30/2021	GL_JOURNAL	PAY0471927	7842	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	857.56	
10/07/2021	GL_JOURNAL	PAY0472314	2225	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00		0.00	0.00	29.33	
10/21/2021	GL_JOURNAL	PAY0473048	6600	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00		0.00	0.00	90.54	
10/28/2021	GL_JOURNAL	PAY0473405	7604	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00		0.00	0.00	857.56	
11/24/2021	GL_JOURNAL	PAY0475232	7825	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00		0.00	0.00	857.56	
12/29/2021	GL_JOURNAL	PAY0476618	8030	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00		0.00	0.00	857.56	
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. 321
Run Date 07/17/2022
Run Time 20:02:03

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>					
	0041	65003	00	3101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
01/28/2022	GL_JOURNAL	PAY0477988	7692	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	857.56	
02/25/2022	GL_JOURNAL	PAY0479669	7895	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	822.61	
03/29/2022	GL_JOURNAL	PAY0481163	7892	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	857.56	
04/27/2022	GL_JOURNAL	PAY0482994	7980	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	857.56	
05/26/2022	GL_JOURNAL	PAY0485217	7836	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	822.61	
06/29/2022	GL_JOURNAL	PAY0487423	8087	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	857.57	
Number of Transactions 15									Totals	-46.03	10,843.00	0.00	0.00	10,889.03

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3202	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4910		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29,413.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7300	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	415.90	
09/30/2021	GL_JOURNAL	PAY0471927	10907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,996.46	
10/07/2021	GL_JOURNAL	PAY0472314	3004	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	29.30	
10/21/2021	GL_JOURNAL	PAY0473048	9180	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	16.64	
10/28/2021	GL_JOURNAL	PAY0473405	10629	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,160.98	
11/24/2021	GL_JOURNAL	PAY0475232	10936	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,243.88	
12/29/2021	GL_JOURNAL	PAY0476618	11227	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,723.30	
01/28/2022	GL_JOURNAL	PAY0477988	10822	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,160.98	
02/25/2022	GL_JOURNAL	PAY0479669	11181	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,160.98	
03/07/2022	GL_JOURNAL	PAY0480003	3067	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	116.98	
03/29/2022	GL_JOURNAL	PAY0481163	11224	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,190.23	
04/07/2022	GL_JOURNAL	PAY0481665	3010	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	29.24	
04/27/2022	GL_JOURNAL	PAY0482994	11344	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,160.98	
05/26/2022	GL_JOURNAL	PAY0485217	11200	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,015.08	
06/29/2022	GL_JOURNAL	PAY0487423	11515	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,422.89	
Number of Transactions 16									Totals	-1,430.82	29,413.00	0.00	0.00	30,843.82

	<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>				
	0041	65003	00	3301	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4912		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,212.00	0.00	0.00	0.00	0.00

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

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Page No. 322
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0041	65003	00	3301	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7498	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	124.91		
08/26/2021	GL_JOURNAL	PAY0470429	9526	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	124.91		
09/30/2021	GL_JOURNAL	PAY0471927	13340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	130.96		
10/21/2021	GL_JOURNAL	PAY0473048	11818	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.99		
10/28/2021	GL_JOURNAL	PAY0473405	13041	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	133.08		
11/08/2021	GL_JOURNAL	PAY0474170	3734	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	32.75		
11/24/2021	GL_JOURNAL	PAY0475232	13375	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	137.32		
12/29/2021	GL_JOURNAL	PAY0476618	13720	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	130.96		
01/28/2022	GL_JOURNAL	PAY0477988	13277	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	130.96		
02/25/2022	GL_JOURNAL	PAY0479669	13693	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	130.96		
03/29/2022	GL_JOURNAL	PAY0481163	13815	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	130.96		
04/27/2022	GL_JOURNAL	PAY0482994	13912	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	130.96		
05/26/2022	GL_JOURNAL	PAY0485217	13757	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	67.42		
06/29/2022	GL_JOURNAL	PAY0487423	14138	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	118.25		
Number of Transactions 15							Totals	-322.39	1,212.00	0.00	0.00	1,534.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3301	1120	5770	01000	4750	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4913								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	1,212.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9527	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	13.93
09/30/2021	GL_JOURNAL	PAY0471927	13341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	68.17
10/28/2021	GL_JOURNAL	PAY0473405	13042	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	76.49
11/24/2021	GL_JOURNAL	PAY0475232	13376	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	76.49
12/08/2021	GL_JOURNAL	PAY0475886	3319	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	6.12
12/29/2021	GL_JOURNAL	PAY0476618	13721	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	76.48
01/28/2022	GL_JOURNAL	PAY0477988	13278	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	76.49
02/25/2022	GL_JOURNAL	PAY0479669	13694	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	76.48
03/16/2022	GL_JOURNAL	SAL0480601	381	REF5260095	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-2.65
03/29/2022	GL_JOURNAL	PAY0481163	13817	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	76.49
04/27/2022	GL_JOURNAL	PAY0482994	13913	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	76.49
05/26/2022	GL_JOURNAL	PAY0485217	13759	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	76.49
06/29/2022	GL_JOURNAL	PAY0487423	14139	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	76.48

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. 323
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3301	1120	5770	01000	4750	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 14						Totals	438.05	1,212.00	0.00	0.00	773.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4911	07/01/2021/Load 2021-22 Board-Approved Original Bu			988.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7499	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	100.36	
08/26/2021	GL_JOURNAL	PAY0470429	9528	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	93.61	
09/30/2021	GL_JOURNAL	PAY0471927	13342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.50	
10/07/2021	GL_JOURNAL	PAY0472314	3428	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51	
10/21/2021	GL_JOURNAL	PAY0473048	11819	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.76	
10/28/2021	GL_JOURNAL	PAY0473405	13043	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	73.53	
11/24/2021	GL_JOURNAL	PAY0475232	13377	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	86.77	
12/29/2021	GL_JOURNAL	PAY0476618	13722	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	73.50	
01/28/2022	GL_JOURNAL	PAY0477988	13279	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	73.50	
02/08/2022	GL_JOURNAL	PAY0478612	4224	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	19.13	
02/25/2022	GL_JOURNAL	PAY0479669	13695	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	70.51	
03/29/2022	GL_JOURNAL	PAY0481163	13819	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	73.51	
04/27/2022	GL_JOURNAL	PAY0482994	13914	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	73.50	
05/26/2022	GL_JOURNAL	PAY0485217	13761	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	70.51	
06/29/2022	GL_JOURNAL	PAY0487423	14141	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	73.50	
Number of Transactions 16						Totals	22.30	988.00	0.00	0.00	965.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4914	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,783.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11513	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	138.87	
09/30/2021	GL_JOURNAL	PAY0471927	16461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,334.49	
10/07/2021	GL_JOURNAL	PAY0472314	4467	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	6.46	
10/21/2021	GL_JOURNAL	PAY0473048	14338	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.56	
10/28/2021	GL_JOURNAL	PAY0473405	16109	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,055.47	
11/24/2021	GL_JOURNAL	PAY0475232	16535	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,068.81	

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. 324
Run Date 07/17/2022
Run Time 20:02:03

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>					
	0041	65003	00	3302	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
12/29/2021	GL_JOURNAL	PAY0476618	16968	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	909.36	
01/28/2022	GL_JOURNAL	PAY0477988	16427	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,055.52	
02/25/2022	GL_JOURNAL	PAY0479669	17106	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,065.36	
03/07/2022	GL_JOURNAL	PAY0480003	4511	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	39.06	
03/29/2022	GL_JOURNAL	PAY0481163	17229	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,065.28	
04/07/2022	GL_JOURNAL	PAY0481665	4465	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	17380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,055.50	
05/26/2022	GL_JOURNAL	PAY0485217	17217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,006.78	
06/29/2022	GL_JOURNAL	PAY0487423	17663	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	475.11	
Number of Transactions 16									Totals	-508.39	9,783.00	0.00	0.00	10,291.39

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3421	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4915		07/01/2021/Load	2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19561	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	18956	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	19446	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	19948	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	19304	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	20028	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	20226	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	20405	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	20168	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	20713	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	65003	00	3421	1120	5770	01000	4750	2022				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4916		07/01/2021/Load	2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18957	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	19447	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 325
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	65003	00	3421	1120	5770 01000 4750	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
12/29/2021	GL_JOURNAL	PAY0476618	19949	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19305	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20029	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20406	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20169	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20714	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 10						Totals	9.60	96.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	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	4917		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19448	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	19950	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19306	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20030	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20228	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	20407	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	20715	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	65003	00	3431	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466501	4918		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21197	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	21704	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	22219	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	21605	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.40	
02/25/2022	GL_JOURNAL	PAY0479669	22335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	22537	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/27/2022	GL_JOURNAL	PAY0482994	22726	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	22502	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.40	
06/29/2022	GL_JOURNAL	PAY0487423	23051	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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>				
0041	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4919		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23584	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	23247	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	23766	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	24312	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	23712	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	24461	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	24695	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	24896	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	24665	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	25225	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-72.00	840.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3441	1120	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4920		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23248	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	23767	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	24313	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	23713	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	24462	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 327
Run Date 07/17/2022
Run Time 20:02:03

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>					
	0041	65003	00	3441	1120	5770	01000	4750	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163		24696	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994		24897	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		24666	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		25226	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72

Number of Transactions 10									Totals	455.52	840.00	0.00	0.00	384.48

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	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		4921				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		23585	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		23249	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		23768	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		24314	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		23714	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		24463	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		24697	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		24898	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		24667	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		25227	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20

Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3451	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466501		4922				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		25607	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	364.80
10/28/2021	GL_JOURNAL	PAY0473405		25487	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	364.80
11/24/2021	GL_JOURNAL	PAY0475232		26024	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	364.80
12/29/2021	GL_JOURNAL	PAY0476618		26583	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	364.80
01/28/2022	GL_JOURNAL	PAY0477988		26015	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	364.80
02/25/2022	GL_JOURNAL	PAY0479669		26771	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		27009	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	364.80

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. 328
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
04/27/2022	GL_JOURNAL	PAY0482994	27223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	364.80	
05/26/2022	GL_JOURNAL	PAY0485217	27005	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	364.80	
06/29/2022	GL_JOURNAL	PAY0487423	27569	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	364.80	
Number of Transactions 11									Totals	-288.00	3,360.00	0.00	0.00	3,648.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3461	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4923		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27601	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	27533	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	28082	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	28673	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28119	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	28892	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29390	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	29741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	874.80	
Number of Transactions 11									Totals	9,804.60	18,471.00	0.00	0.00	8,666.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3461	1120	5770	01000	4750	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4924		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27534	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	28083	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	28674	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28120	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	28893	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29391	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29167	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	874.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	29742	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	874.80
Number of Transactions 10						Totals	10,659.00	18,471.00	0.00	7,812.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	65003	00	3461	1120	5770	01000	4750	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4925							
09/30/2021	GL_JOURNAL	PAY0471927	27602	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28084	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	28675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28121	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,248.80	
02/25/2022	GL_JOURNAL	PAY0479669	28894	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29166	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29392	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29168	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	29743	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 11						Totals	-4,175.40	18,471.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	65003	00	3471	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	4926						
09/30/2021	GL_JOURNAL	PAY0471927	29612	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu	73,884.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	29757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,362.40
11/24/2021	GL_JOURNAL	PAY0475232	30325	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,362.40
12/29/2021	GL_JOURNAL	PAY0476618	30931	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,362.40
01/28/2022	GL_JOURNAL	PAY0477988	30406	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,362.40
02/25/2022	GL_JOURNAL	PAY0479669	31187	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,786.40
03/29/2022	GL_JOURNAL	PAY0481163	31463	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,786.40
04/27/2022	GL_JOURNAL	PAY0482994	31699	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,786.40
05/26/2022	GL_JOURNAL	PAY0485217	31487	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,786.40
06/29/2022	GL_JOURNAL	PAY0487423	32064	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,786.40
06/29/2022	GL_JOURNAL	PAY0487423	32064	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,786.40

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. 330
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	65003	00	3471	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 13,716.00 73,884.00 0.00 0.00 60,168.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3501	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4928	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10949	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.31
08/26/2021	GL_JOURNAL	PAY0470429	13991	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.30
09/30/2021	GL_JOURNAL	PAY0471927	31676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	122.33
10/21/2021	GL_JOURNAL	PAY0473048	17319	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.44
10/28/2021	GL_JOURNAL	PAY0473405	31855	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	44.79
11/08/2021	GL_JOURNAL	PAY0474170	5931	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	3.47
11/24/2021	GL_JOURNAL	PAY0475232	32441	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	45.67
12/29/2021	GL_JOURNAL	PAY0476618	33085	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	44.79
01/28/2022	GL_JOURNAL	PAY0477988	32569	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	44.79
02/25/2022	GL_JOURNAL	PAY0479669	33375	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	44.80
03/29/2022	GL_JOURNAL	PAY0481163	33691	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	44.80
04/27/2022	GL_JOURNAL	PAY0482994	33935	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	44.79
05/26/2022	GL_JOURNAL	PAY0485217	33714	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	22.88
06/29/2022	GL_JOURNAL	PAY0487423	34305	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	40.41

Number of Transactions 15 Totals -473.57 42.00 0.00 0.00 515.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3501	1120	5770	01000	4750	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	4929	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13992	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.48
09/30/2021	GL_JOURNAL	PAY0471927	31677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.51
10/28/2021	GL_JOURNAL	PAY0473405	31856	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	26.37
11/24/2021	GL_JOURNAL	PAY0475232	32442	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	26.38
12/08/2021	GL_JOURNAL	PAY0475886	5267	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.87
12/29/2021	GL_JOURNAL	PAY0476618	33086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	26.37
01/28/2022	GL_JOURNAL	PAY0477988	32570	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	26.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 331
Run Date 07/17/2022
Run Time 20:02:03

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>				
	0041	65003	00	3501	1120	5770	01000	4750	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	33376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	26.38
03/16/2022	GL_JOURNAL	SAL0480601	382	REF5260095	03/16/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-0.09
03/29/2022	GL_JOURNAL	PAY0481163	33693	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	26.37
04/27/2022	GL_JOURNAL	PAY0482994	33936	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	26.38
05/26/2022	GL_JOURNAL	PAY0485217	33716	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	26.37
06/29/2022	GL_JOURNAL	PAY0487423	34306	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	26.37
Number of Transactions 14									Totals	-220.13	42.00	0.00	262.13
	<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>				
	0041	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	4927		07/01/2021/Load	2021-22 Board-Approved	Original Bu			34.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10950	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	3.46
08/26/2021	GL_JOURNAL	PAY0470429	13993	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	3.22
09/30/2021	GL_JOURNAL	PAY0471927	31678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	66.64
10/07/2021	GL_JOURNAL	PAY0472314	5417	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.87
10/21/2021	GL_JOURNAL	PAY0473048	17320	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.67
10/28/2021	GL_JOURNAL	PAY0473405	31857	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	25.34
11/24/2021	GL_JOURNAL	PAY0475232	32443	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	26.21
12/29/2021	GL_JOURNAL	PAY0476618	33087	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	25.35
01/28/2022	GL_JOURNAL	PAY0477988	32571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	25.34
02/08/2022	GL_JOURNAL	PAY0478612	6674	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	1.25
02/25/2022	GL_JOURNAL	PAY0479669	33377	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	24.31
03/29/2022	GL_JOURNAL	PAY0481163	33695	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	25.34
04/27/2022	GL_JOURNAL	PAY0482994	33937	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	25.34
05/26/2022	GL_JOURNAL	PAY0485217	33718	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	24.31
06/29/2022	GL_JOURNAL	PAY0487423	34308	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	25.34
Number of Transactions 16									Totals	-270.99	34.00	0.00	304.99
	<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>				
	0041	65003	00	3502	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4930		07/01/2021/Load	2021-22 Board-Approved	Original Bu			64.00	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. 332
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	65003	00	3502	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
08/26/2021	GL_JOURNAL	PAY0470429	15986	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	136.18	
10/07/2021	GL_JOURNAL	PAY0472314	6458	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.64	
10/21/2021	GL_JOURNAL	PAY0473048	19841	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.38	
10/28/2021	GL_JOURNAL	PAY0473405	34932	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	68.98	
11/24/2021	GL_JOURNAL	PAY0475232	35611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	70.79	
12/29/2021	GL_JOURNAL	PAY0476618	36339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	59.45	
01/28/2022	GL_JOURNAL	PAY0477988	35726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	68.98	
02/25/2022	GL_JOURNAL	PAY0479669	36793	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	69.65	
03/07/2022	GL_JOURNAL	PAY0480003	6553	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	2.55	
03/29/2022	GL_JOURNAL	PAY0481163	37115	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	69.62	
04/07/2022	GL_JOURNAL	PAY0481665	6449	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.64	
04/27/2022	GL_JOURNAL	PAY0482994	37412	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	68.98	
05/26/2022	GL_JOURNAL	PAY0485217	37182	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	65.82	
06/29/2022	GL_JOURNAL	PAY0487423	37837	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	31.05	
Number of Transactions 16						Totals	-650.62	64.00	0.00	714.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	65003	00	3601	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	4932						
08/06/2021	GL_JOURNAL	PWC0469381	158	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		1,997.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	155	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	237.76
10/08/2021	GL_JOURNAL	PWC0472326	298	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	237.76
11/08/2021	GL_JOURNAL	PWC0474182	10169	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	247.26
11/08/2021	GL_JOURNAL	PWC0474182	10170	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	19.02
11/08/2021	GL_JOURNAL	PWC0474182	10171	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	19.14
12/08/2021	GL_JOURNAL	PWC0475908	312	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	247.26
12/08/2021	GL_JOURNAL	PWC0475908	313	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	273	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	247.26
02/08/2022	GL_JOURNAL	PWC0478625	20505	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	247.26
03/08/2022	GL_JOURNAL	PWC0480053	16652	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	247.26
04/07/2022	GL_JOURNAL	PWC0481695	3451	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	247.26
05/05/2022	GL_JOURNAL	PWC0483593	16905	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	247.26
06/08/2022	GL_JOURNAL	PWC0486184	18211	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	126.32

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. 333
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/08/2022	GL_JOURNAL	PWC0488122	282	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	223.07	
Number of Transactions 16						Totals	-848.93	1,997.00	0.00	2,845.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	65003	00	3601	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4933						0.00	
09/09/2021	GL_JOURNAL	PWC0470959	156	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	26.51	
10/08/2021	GL_JOURNAL	PWC0472326	299	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	129.76	
11/08/2021	GL_JOURNAL	PWC0474182	10172	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	145.59	
12/08/2021	GL_JOURNAL	PWC0475908	314	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	315	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	145.59	
01/06/2022	GL_JOURNAL	PWC0476893	274	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	145.59	
02/08/2022	GL_JOURNAL	PWC0478625	20506	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	145.59	
03/08/2022	GL_JOURNAL	PWC0480053	16653	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	145.59	
03/16/2022	GL_JOURNAL	SAL0480601	383	REF5260095	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.05	
04/07/2022	GL_JOURNAL	PWC0481695	3452	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	145.59	
05/05/2022	GL_JOURNAL	PWC0483593	16906	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	145.59	
06/08/2022	GL_JOURNAL	PWC0486184	18212	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	145.59	
07/08/2022	GL_JOURNAL	PWC0488122	283	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	145.59	
Number of Transactions 14						Totals	530.69	1,997.00	0.00	1,466.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	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	4931						0.00
08/06/2021	GL_JOURNAL	PWC0469381	159	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	191.03
09/09/2021	GL_JOURNAL	PWC0470959	157	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	178.19
10/08/2021	GL_JOURNAL	PWC0472326	300	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	301	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	139.89
11/08/2021	GL_JOURNAL	PWC0474182	10173	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.77
11/08/2021	GL_JOURNAL	PWC0474182	10174	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	139.89
12/08/2021	GL_JOURNAL	PWC0475908	316	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
12/08/2021	GL_JOURNAL	PWC0475908	317	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00		0.00	0.00	139.89	
01/06/2022	GL_JOURNAL	PWC0476893	275	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00		0.00	0.00	139.89	
02/08/2022	GL_JOURNAL	PWC0478625	20507	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00		0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	20508	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00		0.00	0.00	139.89	
03/08/2022	GL_JOURNAL	PWC0480053	16654	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00		0.00	0.00	134.18	
04/07/2022	GL_JOURNAL	PWC0481695	3453	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00		0.00	0.00	139.89	
05/05/2022	GL_JOURNAL	PWC0483593	16907	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00		0.00	0.00	139.89	
06/08/2022	GL_JOURNAL	PWC0486184	18213	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00		0.00	0.00	134.18	
07/08/2022	GL_JOURNAL	PWC0488122	284	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00		0.00	0.00	139.89	
Number of Transactions 17									Totals	-159.93	1,628.00	0.00	0.00	1,787.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4934		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,056.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2770	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00		0.00	0.00	50.10	
10/08/2021	GL_JOURNAL	PWC0472326	4913	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00		0.00	0.00	3.53	
10/08/2021	GL_JOURNAL	PWC0472326	4914	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00		0.00	0.00	30.77	
10/08/2021	GL_JOURNAL	PWC0472326	4915	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00		0.00	0.00	450.69	
11/08/2021	GL_JOURNAL	PWC0474182	26749	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00		0.00	0.00	2.00	
11/08/2021	GL_JOURNAL	PWC0474182	26750	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00		0.00	0.00	380.81	
12/08/2021	GL_JOURNAL	PWC0475908	5177	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00		0.00	0.00	9.99	
12/08/2021	GL_JOURNAL	PWC0475908	5178	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00		0.00	0.00	380.81	
01/06/2022	GL_JOURNAL	PWC0476893	4612	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00		0.00	0.00	328.08	
02/08/2022	GL_JOURNAL	PWC0478625	16826	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00		0.00	0.00	380.81	
03/08/2022	GL_JOURNAL	PWC0480053	7293	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00		0.00	0.00	3.57	
03/08/2022	GL_JOURNAL	PWC0480053	7294	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00		0.00	0.00	14.09	
03/08/2022	GL_JOURNAL	PWC0480053	7295	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00		0.00	0.00	380.81	
04/07/2022	GL_JOURNAL	PWC0481695	8792	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00		0.00	0.00	3.52	
04/07/2022	GL_JOURNAL	PWC0481695	8793	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00		0.00	0.00	3.52	
04/07/2022	GL_JOURNAL	PWC0481695	8794	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00		0.00	0.00	380.81	
05/05/2022	GL_JOURNAL	PWC0483593	5435	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00		0.00	0.00	380.81	
06/08/2022	GL_JOURNAL	PWC0486184	3238	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00		0.00	0.00	363.23	
07/08/2022	GL_JOURNAL	PWC0488122	5169	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00		0.00	0.00	171.42	

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_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. 335
Run Date 07/17/2022
Run Time 20:02:03

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>		
0041	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 20 Totals -663.37 3,056.00 0.00 0.00 3,719.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3701	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4936					07/01/2021/Load 2021-22 Board-Approved Original Bu	113.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1878	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.63
09/09/2021	GL_JOURNAL	PRM0470958	3644	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	11.63
10/08/2021	GL_JOURNAL	PRM0472330	9289	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.09
11/08/2021	GL_JOURNAL	PRM0474180	12166	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	12167	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	12.09
12/08/2021	GL_JOURNAL	PRM0475905	168	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.09
01/06/2022	GL_JOURNAL	PRM0476892	173	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.74
02/08/2022	GL_JOURNAL	PRM0478622	172	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	11.74
03/08/2022	GL_JOURNAL	PRM0480052	5061	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.74
04/07/2022	GL_JOURNAL	PRM0481690	171	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.74
05/05/2022	GL_JOURNAL	PRM0483592	5005	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.74
06/08/2022	GL_JOURNAL	PRM0486183	2670	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.00
07/08/2022	GL_JOURNAL	PRM0488121	11166	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.59

Number of Transactions 14 Totals -22.75 113.00 0.00 0.00 135.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3701	1120	5770	01000	4750	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4937					07/01/2021/Load 2021-22 Board-Approved Original Bu	113.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3645	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.30
10/08/2021	GL_JOURNAL	PRM0472330	9290	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.35
11/08/2021	GL_JOURNAL	PRM0474180	12168	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	7.12
12/08/2021	GL_JOURNAL	PRM0475905	169	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.12
01/06/2022	GL_JOURNAL	PRM0476892	174	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.91
02/08/2022	GL_JOURNAL	PRM0478622	173	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	6.91
03/08/2022	GL_JOURNAL	PRM0480052	5062	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.91
03/16/2022	GL_JOURNAL	SAL0480601	384	REF5260095				03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 336
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/07/2022	GL_JOURNAL	PRM0481690	172	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.91	
05/05/2022	GL_JOURNAL	PRM0483592	5006	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.91	
06/08/2022	GL_JOURNAL	PRM0486183	2671	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.91	
07/08/2022	GL_JOURNAL	PRM0488121	11167	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.91	
Number of Transactions 13						Totals	42.99	113.00	0.00	70.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3701	1120	5770	01000	4750	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4935				07/01/2021/Load 2021-22 Board-Approved Original Bu	92.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1879	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	9.34	
09/09/2021	GL_JOURNAL	PRM0470958	3646	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	8.72	
10/08/2021	GL_JOURNAL	PRM0472330	9291	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.84	
11/08/2021	GL_JOURNAL	PRM0474180	12169	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.72	
11/08/2021	GL_JOURNAL	PRM0474180	12170	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.84	
12/08/2021	GL_JOURNAL	PRM0475905	170	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.84	
01/06/2022	GL_JOURNAL	PRM0476892	175	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.64	
02/08/2022	GL_JOURNAL	PRM0478622	174	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.64	
03/08/2022	GL_JOURNAL	PRM0480052	5063	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.37	
04/07/2022	GL_JOURNAL	PRM0481690	173	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.64	
05/05/2022	GL_JOURNAL	PRM0483592	5007	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.64	
06/08/2022	GL_JOURNAL	PRM0486183	2672	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	6.37	
07/08/2022	GL_JOURNAL	PRM0488121	11168	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.64	
Number of Transactions 14						Totals	6.76	92.00	0.00	0.00	85.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	4938				07/01/2021/Load 2021-22 Board-Approved Original Bu	345.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5512	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.90	
10/08/2021	GL_JOURNAL	PRM0472330	3029	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	44.09	
11/08/2021	GL_JOURNAL	PRM0474180	2490	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.20	
11/08/2021	GL_JOURNAL	PRM0474180	2491	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	37.25	

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. 337
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
12/08/2021	GL_JOURNAL	PRM0475905	2747	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	37.25
01/06/2022	GL_JOURNAL	PRM0476892	2710	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	28.65
02/08/2022	GL_JOURNAL	PRM0478622	7657	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	33.25
03/08/2022	GL_JOURNAL	PRM0480052	5930	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	1.23
03/08/2022	GL_JOURNAL	PRM0480052	5931	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	33.25
04/07/2022	GL_JOURNAL	PRM0481690	2741	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	2742	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	33.25
04/07/2022	GL_JOURNAL	PRM0481690	2743	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.31
05/05/2022	GL_JOURNAL	PRM0483592	7599	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	33.25
06/08/2022	GL_JOURNAL	PRM0486183	3962	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	31.72
07/08/2022	GL_JOURNAL	PRM0488121	2321	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	14.97
Number of Transactions 16						Totals	11.12	345.00	0.00	0.00	333.88

<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>			
0041	65003	00	3985	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4940		07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37916	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.13
10/28/2021	GL_JOURNAL	PAY0473405	37794	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.13
11/24/2021	GL_JOURNAL	PAY0475232	38539	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.13
12/29/2021	GL_JOURNAL	PAY0476618	39341	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.13
01/28/2022	GL_JOURNAL	PAY0477988	38621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.13
02/25/2022	GL_JOURNAL	PAY0479669	39736	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.13
03/29/2022	GL_JOURNAL	PAY0481163	40130	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.13
04/27/2022	GL_JOURNAL	PAY0482994	40455	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.13
05/26/2022	GL_JOURNAL	PAY0485217	40157	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.13
06/29/2022	GL_JOURNAL	PAY0487423	40915	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.13
Number of Transactions 11						Totals	-36.30	125.00	0.00	0.00	161.30

<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>			
0041	65003	00	3985	1120	5770	01000	4750	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4941		07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00	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. 338
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3985	1120	5770	01000	4750	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
10/28/2021	GL_JOURNAL	PAY0473405	37795	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	7.91	
11/24/2021	GL_JOURNAL	PAY0475232	38540	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.91	
12/29/2021	GL_JOURNAL	PAY0476618	39342	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	7.91	
01/28/2022	GL_JOURNAL	PAY0477988	38622	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.91	
02/25/2022	GL_JOURNAL	PAY0479669	39737	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.91	
03/29/2022	GL_JOURNAL	PAY0481163	40131	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.91	
04/27/2022	GL_JOURNAL	PAY0482994	40456	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7.91	
05/26/2022	GL_JOURNAL	PAY0485217	40158	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7.91	
06/29/2022	GL_JOURNAL	PAY0487423	40916	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.91	
Number of Transactions 10									Totals	53.81	125.00	0.00	0.00	71.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	4939		07/01/2021/Load	2021-22 Board-Approved	Original Bu		102.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37917	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.12	
10/28/2021	GL_JOURNAL	PAY0473405	37796	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.12	
11/24/2021	GL_JOURNAL	PAY0475232	38541	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.12	
12/29/2021	GL_JOURNAL	PAY0476618	39343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.12	
01/28/2022	GL_JOURNAL	PAY0477988	38623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.12	
02/25/2022	GL_JOURNAL	PAY0479669	39738	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.12	
03/29/2022	GL_JOURNAL	PAY0481163	40132	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.12	
04/27/2022	GL_JOURNAL	PAY0482994	40457	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.12	
05/26/2022	GL_JOURNAL	PAY0485217	40159	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.12	
06/29/2022	GL_JOURNAL	PAY0487423	40917	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.12	
Number of Transactions 11									Totals	10.80	102.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4942		07/01/2021/Load	2021-22 Board-Approved	Original Bu		193.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.48	
10/28/2021	GL_JOURNAL	PAY0473405	40114	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.48	

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. 339
Run Date 07/17/2022
Run Time 20:02:03

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>						
	0041	65003	00	3995	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232		40870	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.48	
12/29/2021	GL_JOURNAL	PAY0476618		41687	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.48	
01/28/2022	GL_JOURNAL	PAY0477988		40981	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.48	
02/25/2022	GL_JOURNAL	PAY0479669		42102	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.48	
03/29/2022	GL_JOURNAL	PAY0481163		42497	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.48	
04/27/2022	GL_JOURNAL	PAY0482994		42840	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.48	
05/26/2022	GL_JOURNAL	PAY0485217		42557	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.48	
06/29/2022	GL_JOURNAL	PAY0487423		43318	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.48	
Number of Transactions 11									Totals	-1.80	193.00	0.00	0.00	194.80	
Number of Transactions 478									Account	Totals 3000s	25,668.38	225,974.00	0.00	0.00	200,305.62
Number of Transactions 553									Resource	Totals 65003	33,003.40	589,086.00	0.00	0.00	556,082.60
	<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>						
	0041	65370	00	4301	1110	5730	01000	4104	2022						
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies														
12/06/2021	GL_BD_JRNL	0000475708		90				12/06/2021/Transfer of appropriations for various			400.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	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>						
	0041	65370	00	4301	1110	5770	01000	4262	2022						
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies														
12/06/2021	GL_BD_JRNL	0000475708		238				12/06/2021/Transfer of appropriations for various			160.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	160.00	160.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	560.00	560.00	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. 340
Run Date 07/17/2022
Run Time 20:02:03

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>							
0041	65370	00	4301	1110	5770	01000	4262	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
Number of Transactions 2									Resource	Totals 65370	560.00	560.00	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>							
0041	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
09/16/2021	GL_BD_JRNL	0000471399	129						0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2195	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,261.75		
10/28/2021	GL_JOURNAL	PAY0473405	2394	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	1,261.75		
11/24/2021	GL_JOURNAL	PAY0475232	2490	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,261.75		
12/29/2021	GL_JOURNAL	PAY0476618	2590	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	1,090.32		
01/28/2022	GL_JOURNAL	PAY0477988	2469	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,676.09		
02/25/2022	GL_JOURNAL	PAY0479669	2599	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,282.41		
03/29/2022	GL_JOURNAL	PAY0481163	2506	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,282.41		
04/27/2022	GL_JOURNAL	PAY0482994	2538	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,282.41		
05/26/2022	GL_JOURNAL	PAY0485217	2575	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,282.41		
06/21/2022	GL_JOURNAL	SAL0487033	36	Jan	06/21/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	289.58		
06/29/2022	GL_JOURNAL	PAY0487423	2594	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,282.41		
07/12/2022	GL_JOURNAL	SAL0488374	424	REF5354445	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-581.45		
Number of Transactions 13									Totals	-12,671.84	0.00	0.00	0.00	12,671.84	
Number of Transactions 13									Account	Totals 1000s	-12,671.84	0.00	0.00	0.00	12,671.84
<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>							
0041	74220	00	3101	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
09/16/2021	GL_BD_JRNL	0000471399	130						0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7835	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	213.49		
10/28/2021	GL_JOURNAL	PAY0473405	7594	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	213.49		
11/24/2021	GL_JOURNAL	PAY0475232	7816	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	213.49		
12/29/2021	GL_JOURNAL	PAY0476618	8020	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	184.48		
01/28/2022	GL_JOURNAL	PAY0477988	7683	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	283.59		
02/25/2022	GL_JOURNAL	PAY0479669	7886	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	216.98		
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. 341
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
03/29/2022	GL_JOURNAL	PAY0481163	7882	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	216.98	
04/27/2022	GL_JOURNAL	PAY0482994	7970	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	216.98	
05/26/2022	GL_JOURNAL	PAY0485217	7826	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	216.98	
06/21/2022	GL_JOURNAL	SAL0487033	38	Jan	06/21/2022/Transfer of expenses for salary change			0.00	0.00	0.00	49.00	
06/29/2022	GL_JOURNAL	PAY0487423	8075	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	216.98	
07/12/2022	GL_JOURNAL	SAL0488374	425	REF5354445	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-98.38	
Number of Transactions 13						Totals		-2,144.06	0.00	0.00	0.00	2,144.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
09/16/2021	GL_BD_JRNL	0000471399	131	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.30	
10/28/2021	GL_JOURNAL	PAY0473405	13033	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	18.31	
11/24/2021	GL_JOURNAL	PAY0475232	13366	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18.30	
12/29/2021	GL_JOURNAL	PAY0476618	13712	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.81	
01/28/2022	GL_JOURNAL	PAY0477988	13269	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	24.31	
02/25/2022	GL_JOURNAL	PAY0479669	13684	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	18.60	
03/29/2022	GL_JOURNAL	PAY0481163	13806	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	18.60	
04/27/2022	GL_JOURNAL	PAY0482994	13903	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	18.60	
05/26/2022	GL_JOURNAL	PAY0485217	13749	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	18.60	
06/21/2022	GL_JOURNAL	SAL0487033	37	Jan	06/21/2022/Transfer of expenses for salary change			0.00	0.00	0.00	4.20	
06/29/2022	GL_JOURNAL	PAY0487423	14128	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	18.60	
07/12/2022	GL_JOURNAL	SAL0488374	426	REF5354445	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-8.43	
Number of Transactions 13						Totals		-183.80	0.00	0.00	0.00	183.80

<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>			
0041	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
09/16/2021	GL_BD_JRNL	0000471399	132	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.47
10/28/2021	GL_JOURNAL	PAY0473405	31847	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.31
11/24/2021	GL_JOURNAL	PAY0475232	32432	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	74220	00	3501	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
12/29/2021	GL_JOURNAL	PAY0476618	33077	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.45	
01/28/2022	GL_JOURNAL	PAY0477988	32561	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.38	
02/25/2022	GL_JOURNAL	PAY0479669	33366	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.41	
03/29/2022	GL_JOURNAL	PAY0481163	33682	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.41	
04/27/2022	GL_JOURNAL	PAY0482994	33926	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.41	
05/26/2022	GL_JOURNAL	PAY0485217	33706	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.41	
06/21/2022	GL_JOURNAL	SAL0487033	39	Jan	06/21/2022/Transfer of expenses for salary change		0.00	0.00	0.00	1.45	
06/29/2022	GL_JOURNAL	PAY0487423	34295	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.41	
07/12/2022	GL_JOURNAL	SAL0488374	427	REF5354445	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-2.90	
Number of Transactions 13						Totals	-63.52	0.00	0.00	0.00	63.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
09/16/2021	GL_BD_JRNL	0000471399	133				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	302	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	34.82
11/08/2021	GL_JOURNAL	PWC0474182	10175	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	34.82
12/08/2021	GL_JOURNAL	PWC0475908	318	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	34.82
01/06/2022	GL_JOURNAL	PWC0476893	276	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	30.09
02/08/2022	GL_JOURNAL	PWC0478625	20509	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	46.26
03/08/2022	GL_JOURNAL	PWC0480053	16655	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	35.39
04/07/2022	GL_JOURNAL	PWC0481695	3454	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	35.39
05/05/2022	GL_JOURNAL	PWC0483593	16908	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	35.39
06/08/2022	GL_JOURNAL	PWC0486184	18214	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	35.39
06/21/2022	GL_JOURNAL	SAL0487033	40	Jan			06/21/2022/Transfer of expenses for salary change	0.00	0.00	0.00	7.99
07/08/2022	GL_JOURNAL	PWC0488122	285	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	35.39
07/12/2022	GL_JOURNAL	SAL0488374	429	REF5354445			06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-16.05
Number of Transactions 13						Totals	-349.70	0.00	0.00	0.00	349.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
09/16/2021	GL_BD_JRNL	0000471399	134				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>			
0041	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9292	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.70	
11/08/2021	GL_JOURNAL	PRM0474180	12171	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.70	
12/08/2021	GL_JOURNAL	PRM0475905	171	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.70	
01/06/2022	GL_JOURNAL	PRM0476892	176	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.43	
02/08/2022	GL_JOURNAL	PRM0478622	175	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.20	
03/08/2022	GL_JOURNAL	PRM0480052	5064	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.68	
04/07/2022	GL_JOURNAL	PRM0481690	174	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.68	
05/05/2022	GL_JOURNAL	PRM0483592	5008	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.68	
06/08/2022	GL_JOURNAL	PRM0486183	2673	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.68	
07/08/2022	GL_JOURNAL	PRM0488121	11169	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.68	
07/12/2022	GL_JOURNAL	SAL0488374	430	REF5354445	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-0.76	
Number of Transactions 12						Totals	-16.37	0.00	0.00	16.37	
<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>			
0041	74220	00	3985	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
09/16/2021	GL_BD_JRNL	0000471399	135		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.89	
10/28/2021	GL_JOURNAL	PAY0473405	37788	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.89	
11/24/2021	GL_JOURNAL	PAY0475232	38533	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.89	
12/29/2021	GL_JOURNAL	PAY0476618	39335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.89	
01/28/2022	GL_JOURNAL	PAY0477988	38615	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.51	
02/25/2022	GL_JOURNAL	PAY0479669	39730	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	40124	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	40450	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	40152	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.92	
06/21/2022	GL_JOURNAL	SAL0487033	41	Jan	06/21/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.43	
06/29/2022	GL_JOURNAL	PAY0487423	40910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.92	
07/12/2022	GL_JOURNAL	SAL0488374	428	REF5354445	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-0.87	
Number of Transactions 13						Totals	-19.23	0.00	0.00	19.23	
Number of Transactions 77						Account	Totals 3000s	-2,776.68	0.00	0.00	2,776.68

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_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. 344
Run Date 07/17/2022
Run Time 20:02:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
Number of Transactions 90														
Resource									Totals 74220	-15,448.52	0.00	0.00	0.00	15,448.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	90105	00	4301	0000	0000	01000	0000	2022						
Resource 90105 - San Diego Foundation Account 4301 - Supplies														
10/05/2021	GL_BD_JRNL	0000472150	2	10/05/2021/Transfer of appropriations for Cabrillo				8,258.00		0.00	0.00	0.00	0.00	
11/01/2021	GL_BD_JRNL	0000473650	1	10/28/2021/Transfer of appropriations for 0041 Cab				-8,258.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	90105	00	4301	1000	1110	01000	0000	2022						
Resource 90105 - San Diego Foundation Account 4301 - Supplies														
11/01/2021	GL_BD_JRNL	0000473648	4	10/28/2021/Transfer of appropriations for 0041 Cab				8,258.00		0.00	0.00	0.00	0.00	
11/01/2021	GL_BD_JRNL	0000473648	1	10/28/2021/Transfer of appropriations for 0041 Cab				-8,258.00		0.00	0.00	0.00	0.00	
11/01/2021	GL_BD_JRNL	0000473650	4	10/28/2021/Transfer of appropriations for 0041 Cab				8,258.00		0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	8,258.00	8,258.00	0.00	0.00	
Number of Transactions 5									Account	Totals 4000s	8,258.00	8,258.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	90105	00	5302	0000	0000	01000	0000	2022						
Resource 90105 - San Diego Foundation Account 5302 - Dues - Other														
10/05/2021	GL_BD_JRNL	0000472150	3	10/05/2021/Transfer of appropriations for Cabrillo				5,000.00		0.00	0.00	0.00	0.00	
11/01/2021	GL_BD_JRNL	0000473650	2	10/28/2021/Transfer of appropriations for 0041 Cab				-5,000.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	90105	00	5302	1000	1110	01000	0000	2022						
Resource 90105 - San Diego Foundation Account 5302 - Dues - Other														

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

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		
0041	90105	00		5302	1000	1110	01000	0000	2022						
Resource 90105 - San Diego Foundation Account 5302 - Dues - Other															
11/01/2021	GL_BD_JRNL	0000473648	2		10/28/2021/Transfer					-5,000.00	0.00	0.00	0.00		
11/01/2021	GL_BD_JRNL	0000473648	5		10/28/2021/Transfer					5,000.00	0.00	0.00	0.00		
11/01/2021	GL_BD_JRNL	0000473650	5		10/28/2021/Transfer					5,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
0041	90105	00		5801	0000	0000	01000	0000	2022						
Resource 90105 - San Diego Foundation Account 5801 - Consultants <=\$25K															
10/05/2021	GL_BD_JRNL	0000472150	4		10/05/2021/Transfer					10,000.00	0.00	0.00	0.00		
11/01/2021	GL_BD_JRNL	0000473650	3		10/28/2021/Transfer					-10,000.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0041	90105	00		5801	1000	1110	01000	0000	2022						
Resource 90105 - San Diego Foundation Account 5801 - Consultants <=\$25K															
11/01/2021	GL_BD_JRNL	0000473648	6		10/28/2021/Transfer					10,000.00	0.00	0.00	0.00		
11/01/2021	GL_BD_JRNL	0000473648	3		10/28/2021/Transfer					-10,000.00	0.00	0.00	0.00		
11/01/2021	GL_BD_JRNL	0000473650	6		10/28/2021/Transfer					10,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 5000s	15,000.00	15,000.00	0.00	0.00	0.00
Number of Transactions 15									Resource	Totals 90105	23,258.00	23,258.00	0.00	0.00	0.00
0041	92502	00		2201	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	325		07/01/2021/Load					20,427.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	326		07/01/2021/Load					36,138.00	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. 346
Run Date 07/17/2022
Run Time 20:02:03

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>								
0041	92502	00	2201	8100	0000	25000	8502	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian																
07/29/2021	GL_JOURNAL	PAY0468710	2510	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,346.39			
08/26/2021	GL_JOURNAL	PAY0470429	2887	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,867.80			
09/30/2021	GL_JOURNAL	PAY0471927	4730	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,535.38			
10/21/2021	GL_JOURNAL	PAY0473048	3737	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	208.57			
10/28/2021	GL_JOURNAL	PAY0473405	4700	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,780.57			
11/24/2021	GL_JOURNAL	PAY0475232	4880	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,780.57			
11/29/2021	GL_JOURNAL	PAY0475314	19	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	166.09			
12/29/2021	GL_JOURNAL	PAY0476618	5032	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,780.57			
01/28/2022	GL_JOURNAL	PAY0477988	4826	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,982.52			
02/08/2022	GL_JOURNAL	PAY0478612	1835	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	286.80			
02/25/2022	GL_JOURNAL	PAY0479669	5003	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,535.97			
03/29/2022	GL_JOURNAL	PAY0481163	4930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,535.97			
04/27/2022	GL_JOURNAL	PAY0482994	4987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6,089.43			
05/26/2022	GL_JOURNAL	PAY0485217	4932	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,793.53			
06/29/2022	GL_JOURNAL	PAY0487423	5054	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,736.63			
Number of Transactions 17										Totals	2,138.21	56,565.00	0.00	0.00	54,426.79	
Number of Transactions 17										Account	Totals 2000s	2,138.21	56,565.00	0.00	0.00	54,426.79
<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>								
0041	92502	00	3202	8100	0000	25000	8502	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions																
06/23/2021	GL_BD_JRNL	ORG0466510	117		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,010.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6229	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	537.56			
08/26/2021	GL_JOURNAL	PAY0470429	7303	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	657.01			
09/30/2021	GL_JOURNAL	PAY0471927	10910	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,039.06			
10/21/2021	GL_JOURNAL	PAY0473048	9182	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	47.79			
10/28/2021	GL_JOURNAL	PAY0473405	10632	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,095.24			
11/24/2021	GL_JOURNAL	PAY0475232	10939	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,095.24			
11/29/2021	GL_JOURNAL	PAY0475314	345	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	38.05			
12/29/2021	GL_JOURNAL	PAY0476618	11231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,095.24			
01/28/2022	GL_JOURNAL	PAY0477988	10826	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	683.30			
02/25/2022	GL_JOURNAL	PAY0479669	11185	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,039.20			
03/29/2022	GL_JOURNAL	PAY0481163	11228	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,039.20			
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. 347
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	92502	00	3202	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
04/27/2022	GL_JOURNAL	PAY0482994	11348	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,395.09	
05/26/2022	GL_JOURNAL	PAY0485217	11204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,327.30	
06/29/2022	GL_JOURNAL	PAY0487423	11519	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,314.27	
Number of Transactions 15							Totals	606.45	13,010.00	0.00	0.00	12,403.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	92502	00	3302	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	118		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,328.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9492	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	179.51	
08/26/2021	GL_JOURNAL	PAY0470429	11516	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	219.39	
09/30/2021	GL_JOURNAL	PAY0471927	16464	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.94	
10/21/2021	GL_JOURNAL	PAY0473048	14340	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.95	
10/28/2021	GL_JOURNAL	PAY0473405	16112	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	365.72	
11/24/2021	GL_JOURNAL	PAY0475232	16538	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	365.71	
11/29/2021	GL_JOURNAL	PAY0475314	660	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	12.70	
12/29/2021	GL_JOURNAL	PAY0476618	16972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	365.71	
01/28/2022	GL_JOURNAL	PAY0477988	16431	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	228.16	
02/08/2022	GL_JOURNAL	PAY0478612	5673	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	21.94	
02/25/2022	GL_JOURNAL	PAY0479669	17110	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	347.01	
03/29/2022	GL_JOURNAL	PAY0481163	17233	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	347.01	
04/27/2022	GL_JOURNAL	PAY0482994	17384	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	465.84	
05/26/2022	GL_JOURNAL	PAY0485217	17221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	443.21	
06/29/2022	GL_JOURNAL	PAY0487423	17667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	438.85	
Number of Transactions 16							Totals	164.35	4,328.00	0.00	0.00	4,163.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	92502	00	3431	8100	0000	25000	8502	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	119		07/01/2021/Load	2021-22 Board-Approved	Original Bu	124.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.88
10/28/2021	GL_JOURNAL	PAY0473405	21198	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.38
11/24/2021	GL_JOURNAL	PAY0475232	21705	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 348
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	92502	00	3431	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	22220	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.38	
01/28/2022	GL_JOURNAL	PAY0477988	21606	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.58	
02/25/2022	GL_JOURNAL	PAY0479669	22336	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.58	
03/29/2022	GL_JOURNAL	PAY0481163	22538	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.38	
04/27/2022	GL_JOURNAL	PAY0482994	22727	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.18	
05/26/2022	GL_JOURNAL	PAY0485217	22503	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.18	
06/29/2022	GL_JOURNAL	PAY0487423	23052	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.18	
Number of Transactions 11						Totals		-7.10	124.00	0.00	0.00	131.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	92502	00	3451	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	120		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,084.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	141.36	
10/28/2021	GL_JOURNAL	PAY0473405	25488	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	117.65	
11/24/2021	GL_JOURNAL	PAY0475232	26025	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	117.65	
12/29/2021	GL_JOURNAL	PAY0476618	26584	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	117.65	
01/28/2022	GL_JOURNAL	PAY0477988	26016	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	72.05	
02/25/2022	GL_JOURNAL	PAY0479669	26772	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	72.05	
03/29/2022	GL_JOURNAL	PAY0481163	27010	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	117.65	
04/27/2022	GL_JOURNAL	PAY0482994	27224	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	163.25	
05/26/2022	GL_JOURNAL	PAY0485217	27006	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	163.25	
06/29/2022	GL_JOURNAL	PAY0487423	27570	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	163.25	
Number of Transactions 11						Totals		-161.81	1,084.00	0.00	0.00	1,245.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	92502	00	3471	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	121		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,828.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,782.48	
10/28/2021	GL_JOURNAL	PAY0473405	29758	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,944.14	
11/24/2021	GL_JOURNAL	PAY0475232	30326	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,944.14	
12/29/2021	GL_JOURNAL	PAY0476618	30932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,944.14	

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. 349
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	92502	00	3471	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	30407	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,375.55	
02/25/2022	GL_JOURNAL	PAY0479669	31188	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,375.55	
03/29/2022	GL_JOURNAL	PAY0481163	31464	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,549.75	
04/27/2022	GL_JOURNAL	PAY0482994	31700	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,723.95	
05/26/2022	GL_JOURNAL	PAY0485217	31488	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,723.95	
06/29/2022	GL_JOURNAL	PAY0487423	32065	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,723.95	
Number of Transactions 11						Totals		-5,259.60	23,828.00	0.00	0.00	29,087.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	92502	00	3502	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	122		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12948	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.17	
08/26/2021	GL_JOURNAL	PAY0470429	15989	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.43	
09/30/2021	GL_JOURNAL	PAY0471927	34808	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	80.65	
10/21/2021	GL_JOURNAL	PAY0473048	19843	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	34935	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.90	
11/24/2021	GL_JOURNAL	PAY0475232	35614	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.90	
11/29/2021	GL_JOURNAL	PAY0475314	977	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.84	
12/29/2021	GL_JOURNAL	PAY0476618	36343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.91	
01/28/2022	GL_JOURNAL	PAY0477988	35730	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.92	
02/08/2022	GL_JOURNAL	PAY0478612	8123	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.43	
02/25/2022	GL_JOURNAL	PAY0479669	36797	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.69	
03/29/2022	GL_JOURNAL	PAY0481163	37119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.68	
04/27/2022	GL_JOURNAL	PAY0482994	37416	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.45	
05/26/2022	GL_JOURNAL	PAY0485217	37186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.97	
06/29/2022	GL_JOURNAL	PAY0487423	37841	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.69	
Number of Transactions 16						Totals		-278.68	28.00	0.00	0.00	306.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	92502	00	3602	8100	0000	25000	8502	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	123		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,352.00	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. 350
Run Date 07/17/2022
Run Time 20:02:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	92502	00	3602	8100	0000	25000	8502	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
08/06/2021	GL_JOURNAL	PWC0469381	2570	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	64.76	
09/09/2021	GL_JOURNAL	PWC0470959	2771	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	79.15	
10/08/2021	GL_JOURNAL	PWC0472326	4916	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	125.18	
11/08/2021	GL_JOURNAL	PWC0474182	26751	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	5.76	
11/08/2021	GL_JOURNAL	PWC0474182	26752	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	131.94	
12/08/2021	GL_JOURNAL	PWC0475908	5179	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.58	
12/08/2021	GL_JOURNAL	PWC0475908	5180	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	131.94	
01/06/2022	GL_JOURNAL	PWC0476893	4613	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	131.94	
02/08/2022	GL_JOURNAL	PWC0478625	16827	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	7.92	
02/08/2022	GL_JOURNAL	PWC0478625	16828	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	82.32	
03/08/2022	GL_JOURNAL	PWC0480053	7296	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	125.19	
04/07/2022	GL_JOURNAL	PWC0481695	8795	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	125.19	
05/05/2022	GL_JOURNAL	PWC0483593	5436	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	168.07	
06/08/2022	GL_JOURNAL	PWC0486184	3239	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	159.90	
07/08/2022	GL_JOURNAL	PWC0488122	5170	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	158.33	
Number of Transactions 16						Totals	-150.17	1,352.00	0.00	1,502.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	92502	00	3702	8100	0000	25000	8502	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OFEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	722				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3538	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5513	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3030	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2492	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2493	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2748	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2749	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2711	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7658	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7659	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5932	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2744	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7600	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3963	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 351
Run Date 07/17/2022
Run Time 20:02:03

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>		
0041	92502	00	3702	8100	0000	25000	8502	2022		

Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class

07/08/2022	GL_JOURNAL	PRM0488121	2322	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00
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Number of Transactions	16	Totals					0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	92502	00	3995	8100	0000	25000	8502	2022

Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd

06/23/2021	GL_BD_JRNL	ORG0466510	124		07/01/2021/Load 2021-22 Board-Approved Original Bu		85.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7.83
10/28/2021	GL_JOURNAL	PAY0473405	40116	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	8.61
11/24/2021	GL_JOURNAL	PAY0475232	40872	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	8.61
12/29/2021	GL_JOURNAL	PAY0476618	41690	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	8.61
01/28/2022	GL_JOURNAL	PAY0477988	40984	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	5.37
02/25/2022	GL_JOURNAL	PAY0479669	42105	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	5.37
03/29/2022	GL_JOURNAL	PAY0481163	42500	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	8.17
04/27/2022	GL_JOURNAL	PAY0482994	42843	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	10.96
05/26/2022	GL_JOURNAL	PAY0485217	42560	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	10.70
06/29/2022	GL_JOURNAL	PAY0487423	43321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	10.70

Number of Transactions	11	Totals					0.07	85.00	0.00	0.00
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Number of Transactions	123	Account	Totals 3000s				-5,086.49	43,839.00	0.00	0.00
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Number of Transactions	140	Resource	Totals 92502				-2,948.28	100,404.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	96000	00	4301	1000	1110	01000	0000	2022

Resource 96000 - Contributions to Sites Account 4301 - Supplies

10/18/2021	GL_BD_JRNL	CO00472884	12		10/18/2021/Transfer appropriations for donations r		21,869.00		0.00	0.00
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Number of Transactions	1	Totals					21,869.00	21,869.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 352
 Run Date 07/17/2022
 Run Time 20:04:14

Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 1						Account	Totals 4000s	21,869.00	21,869.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	21,869.00	21,869.00	0.00	0.00	0.00
Number of Transactions 9,528						Dept	Totals 0041	26,090.51	2,921,096.00	3.95	26,141.20	2,868,860.34
Number of Transactions 9,528						Report	Totals	26,090.51	2,921,096.00	3.95	26,141.20	2,868,860.34

End of Report